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asset managers.



FRANKFURT
PERFORMANCE
MANAGEMENT AG

FPM Funds Stockpicker Germany All Cap (Portfolio of share class C and I)
31 May 2022

Fund volume: 36.66 mn €

NAV per fund unit share class C: 448.21 €

NAV per fund unit share class I: 22,929.72 €

ISIN	Company	Website	weighting
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	www.about.sixt.com	8,62%
DE000KSAG888	K+S AG	www.k-plus-s.com	7,48%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	6,44%
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	6,14%
DE000BAY0017	Bayer AG Namens-Aktien	www.bayer.com	5,09%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	4,85%
DE000A0Z2Z25	freenet AG Namens-Aktien	www.freenet.ag	4,44%
DE0005190003	Bayerische Motoren Werke AG Stammaktien	www.bmw.com	4,40%
DE0007030009	Rheinmetall AG Inhaber-Aktien	www.rheinmetall.com	4,11%
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien	www.fresenius.de	3,91%
DE0007100000	Mercedes-Benz Group AG Namens-Aktien	www.daimler.com	3,79%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	3,79%
DE0007664039	Volkswagen AG Vorzugsaktien	www.volkswagenag.com	3,38%
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien	www.wacker.com	3,18%
DE000TLX1005	Talanx AG Namens-Aktien	www.talanx.com	3,12%
DE0005140008	Deutsche Bank AG Namens-Aktien	www.db.com	2,83%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	www.safholland.com	2,73%
DE000TRATON7	TRATON SE Inhaber-Aktien	www.traton.de	2,11%
DE0005408884	LEONI AG Namens-Aktien	www.leoni.com	2,02%
DE0006599905	Merck KGaA Inhaber-Aktien	www.merckgroup.com	1,91%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler.com	1,46%
DE000WACK012	Wacker Neuson SE Namens-Aktien	www.wackerneuson.de	1,39%
DE0005203947	BRAIN Biotech AG Namens-Aktien	www.brain-biotech.de	1,11%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	1,02%
DE0005168108	Bauer AG (Schrobenhausen) Inhaber-Aktien	www.bauer.de	0,99%
DE000TUAG000	TUI AG Namens-Aktien	www.tuigroup.com	0,90%
DE000A289VV1	HAEMATO AG Inhaber-Aktien	www.haemato.ag	0,90%
DE0007164600	SAP SE Inhaber-Aktien	www.sap.com	0,76%
DE0005545503	1&1 AG Inhaber-Aktien	www.1und1.ag	0,70%
DE000A161N30	GRENKE AG Namens-Aktien	www.grenke.de	0,51%
DE0007203705	SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien	www.snpgroup.com	0,35%
DE0006305006	DEUTZ AG Inhaber-Aktien	www.deutz.de	0,34%
DE000A2G8332	niiio finance group AG Namens-Aktien	www.niiio.finance	0,28%
	Liquidity and Others:		4,95%
	Total:		100,00%

Industry Sector	weighting
Basic Materials	11,78%
Communications	5,15%
Consumer, Cyclical	22,55%
Consumer, Non-cyclical	26,57%
Financial	11,31%
Industrial	15,29%
Technology	2,41%
Liquidity and Others:	4,95%
Total:	100,00%

Industry Group	weighting
Aerospace/Defense	4,11%
Auto Manufacturers	13,67%
Auto Parts&Equipment	4,19%
Banks	7,68%
Chemicals	11,78%
Commercial Services	8,62%
Computers	0,35%
Diversified Finan Serv	0,51%
Electrical Compo&Equip	2,02%
Engineering&Construction	0,99%
Food	6,14%
Healthcare-Services	3,91%
Insurance	3,12%
Leisure Time	0,90%
Machinery-Constr&Mining	1,39%
Machinery-Diversified	6,78%
Pharmaceuticals	7,89%
Retail	3,79%
Software	2,06%
Telecommunications	5,15%
Liquidity and Others:	4,95%
Total:	100,00%

Market Capitalisation	weighting
Big Cap (> 5 bn €)	65,68%
Mid Cap (< 5 > 0,5 bn €)	16,18%
Small Cap	13,19%
Liquidity and Others:	4,95%
Total:	100,00%

Additional information with regards to distribution in Switzerland

Country of origin: Germany

Swiss representative: 1741 Fund Solutions AG, Burggraben 16, CH-9000 St. Gallen

Paying agent in Switzerland: Telco AG, Bahnhofstrasse 4, CH-6430 Schwyz

All relevant information about FPM Funds may be obtained free of charge online at www.fundinfo.com

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FPM Funds Stockpicker Germany Small/Mid Cap (Portfolio of share class C and I)
31 May 2022

Fund volume: 40.79 mn €

NAV per fund unit share class C: 433.59 €

NAV per fund unit share class I: 1,963.05 €

ISIN	Company	Website	weighting
DE0007030009	Rheinmetall AG Inhaber-Aktien	www.rheinmetall.com	8,31%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	8,19%
FR0004177046	Metabolic Explorer Actions	www.metabolic-explorer.com	7,11%
DE000KSAG888	K+S AG	www.k-plus-s.com	7,05%
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	www.singulus.de	6,44%
DE0006202005	Salzgitter AG Inhaber-Aktien	www.salzgitter-ag.com	4,19%
DE000A1K0235	SÜSS MicroTec SE Namens-Aktien	www.suss.com	4,12%
NO0010892359	Hydrogen pro AS Navne-Aksjer	www.hydrogen-pro.com	4,07%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler.com	3,74%
DE0005203947	BRAIN Biotech AG Namens-Aktien	www.brain-biotech.de	3,49%
DE0007257503	CECONOMY AG Inhaber-Stammaktien	www.ceconomy.de	3,44%
DE000A14KEB5	home24 SE Inhaber-Aktien	www.home24.de	3,42%
DE0006305006	DEUTZ AG Inhaber-Aktien	www.deutz.de	2,96%
DE000JST4000	JOST Werke AG Inhaber-Aktien	www.jost-world.com	2,92%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	www.safholland.com	2,45%
DE000A2NBVD5	DFV Dt.Familiervers.AG Inhaber-Aktien	www.deutsche-familienversicherung.de	2,43%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	2,22%
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	1,70%
DE000A2G8ZX8	Pyrum Innovations AG Namens-Aktien	www.pyrum.net	1,68%
DE000A1TNWJ4	MPC Münchmeyer Peters.Cap.AG Inhaber-Aktien	www.mpc-capital.com	1,68%
DE000A00STSQ8	M1 Kliniken AG Inhaber-Aktien	www.m1-kliniken.de	1,65%
DE0006062144	Covestro AG Inhaber-Aktien	www.covestro.com	1,56%
DE000A2E4SV8	cyan AG Inhaber-Aktien	www.cyansecurity.com	1,46%
DE000A1H8BV3	NORMA Group SE Namens-Aktien	www.normagroup.com	1,20%
DE0007500001	thyssenkrupp AG Inhaber-Aktien	www.thyssenkrupp.com	1,11%
LU2010095458	Global Fashion Group S.A. Bearer Shares	www.global-fashion-group.com	1,09%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	0,92%
DE000A2G8332	niiio finance group AG Namens-Aktien	www.niiio.finance	0,88%
DE000PSM7770	ProSiebenSat.1 Media SE Namens-Aktien	www.prosiebensat1.com	0,87%
DE0005137004	q.beyond AG Namens-Aktien	www.qbeyond.de	0,80%
DE000A2AAE22	SBF AG Inhaber-Aktien	www.sbf-ag.com	0,80%
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien	www.fresenius.de	0,78%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	0,69%
DE000A1YC996	The Social Chain AG Namens-Aktien	www.socialchain.com	0,67%
DE000A3CSAE2	Mister Spex SE Inhaber-Aktien	www.corporate.misterspex.com	0,65%
DE0005773303	Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien	www.fraport.com	0,65%
DE000A289VV1	HAEMATO AG Inhaber-Aktien	www.haemato.ag	0,54%
DE000A2LQ884	AUTO1 Group SE Inhaber-Aktien	www.auto1-group.com	0,49%
DE0007203705	SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien	www.snpgroup.com	0,45%
DE0007856023	ErlringKlinger AG Namens-Aktien	www.erlingklinger.de	0,40%
DE000TRAT0N7	TRATON SE Inhaber-Aktien	www.traton.de	0,33%
DE000A161N30	GRENKE AG Namens-Aktien	www.grenke.de	0,33%
DE000VTSC017	Vitesco Technologies Group AG Namens-Aktien	www.vitesco-technologies.com	0,32%
DE0005565204	Dürr AG Inhaber-Aktien	www.durr.com	0,32%
DE0005545503	1&1 AG Inhaber-Aktien	www.1und1.ag	0,09%
	Liquidity and Others:		-0,68%
	Total:		100,00%

Industry Sector	weighting
Basic Materials	24,52%
Communications	6,63%
Consumer, Cyclical	15,84%
Consumer, Non-cyclical	5,32%
Energy	6,44%
Financial	5,13%
Industrial	24,09%
Technology	8,64%
Utilities	4,07%
Liquidity and Others:	-0,68%
Total:	100,00%

Industry Group	weighting
Advertising	0,67%
Aerospace/Defense	8,31%
Auto Manufacturers	3,26%
Auto Parts&Equipment	6,92%
Banks	0,69%
Chemicals	19,22%
Computers	1,91%
Diversified Finan Serv	2,00%
Electric	4,07%
Energy-Alternate Sources	6,44%
Engineering&Construction	0,65%
Environmental Control	1,68%
Food	1,70%
Healthcare-Products	0,65%
Healthcare-Services	2,43%
Insurance	2,43%
Internet	5,00%
Iron/Steel	5,31%
Machinery-Diversified	11,47%
Media	0,87%
Metal Fabricate/Hardware	1,20%
Miscellaneous Manufactur	0,80%
Pharmaceuticals	0,54%
Retail	5,66%
Semiconductors	4,12%
Software	2,61%
Telecommunications	0,09%
Liquidity and Others:	-0,68%
Total:	100,00%

Market Capitalisation	weighting
Big Cap (> 5 bn €)	21,54%
Mid Cap (< 5 > 0,5 bn €)	30,11%
Small Cap	49,03%
Liquidity and Others:	-0,68%
Total:	100,00%

Additional information with regards to distribution in Switzerland

Country of origin: Germany

Swiss representative: 1741 Fund Solutions AG, Burggraben 16, CH-9000 St. Gallen

Paying agent in Switzerland: Tellico AG, Bahnhofstrasse 4, CH-6430 Schwyz

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FPM Funds Ladon
31 May 2022

Fund volume: 7.62 mn €
NAV per fund unit: € 245.15

ISIN	Company	Website	weighting
NO0010892359	Hydrogen pro AS Navne-Aksjer	www.hydrogen-pro.com	8,42%
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	www.singulus.de	8,36%
FR0004177046	Metabolic Explorer Actions Port.	www.metabolic-explorer.com	7,26%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	6,65%
NO0010785967	Quantafuel AS Navne-Aksjer	www.quantafuel.com	5,91%
DE0005203947	BRAIN Biotech AG Namens-Aktien	www.brain-biotech.de	4,70%
CH0108503795	Meyer Burger Technology AG Nam.-Aktien	www.meyerburger.com	4,59%
NO0010936081	Aker Clean Hydrogen AS Navne-Aksjer	www.akercleanhydrogen.com	4,54%
FR0013030152	La Francaise de L'Energie Actions au Porteur	www.francaisedelenergie.fr	4,52%
FR0011490648	Ecoslops SA Actions Port.	www.ecoslops.com	4,30%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler.com	3,70%
DE000A0JL9W6	VERBIO Vereinigt.BioEnergie AG Inhaber-Aktien	www.verbio.de	3,28%
NO0010708068	Vow ASA Navne-Aksjer	www.vowasa.com	2,74%
DE000A2G8ZX8	Pyrum Innovations AG Namens-Aktien	www.pyrum.net	2,70%
DE000A2DA588	MAX Automation SE Namens-Aktien	www.maxautomation.com	2,68%
FR0014004362	Entech SE Actions Nom.	www.entech-se.com	1,95%
FR0011648716	Carbios S.A. Actions au Porteur	www.carbios.fr	1,82%
NO0010890304	Aker Carbon Capture ASA Navne-Aksjer	www.akercarboncapture.com	1,68%
FR0011271600	Fermentalg Actions Nom.	www.fermentalg.com	1,65%
FR0011742329	McPhy Energy S.A. Actions Port.	www.mcphy.com	1,61%
SE0011973940	Azelio AB Namn-Aktier	www.azelio.com	1,48%
NL0015268814	MPC Energy Solutions N.V. Aandelen op naam	www.mpc-energysolutions.com	1,48%
DE000A2PXQD4	TubeSolar AG Inhaber-Aktien	www.tubesolar.de	1,40%
DE000A0LAUP1	CropEnergies AG Inhaber-Aktien	www.cropenergies.com	1,32%
FR0013345493	Bio-UV Group SAS Actions Nom.	www.bio-uv.com	1,30%
ES0143416115	Siemens Gamesa Renew. En. S.A. Acciones Port.	www.siemensgamesa.com	1,18%
NL00150005Z1	Pryme N.V. Aandelen op naam	www.pryme-cleantech.com	1,15%
NO0010713936	Zaptec AS Navne-Aksjer	www.zaptec.com	1,05%
DE000ENER6Y0	Siemens Energy AG	www.siemens-energy.com	0,94%
NO0010081235	NEL ASA Navne-Aksjer	www.nel-hydrogen.com	0,67%
FR0013452281	Agripower France S.A. Actions au Porteur	www.agripower-france.com	0,66%
FR0014007ND6	HAFFNER ENERGY S.A. Actions au Port.	www.haffner-energy.com	0,62%
GB00BG5KQW09	Ceres Power Holdings PLC Registered Shares	www.ceres.tech	0,62%
SE0007578141	Minesto AB Namn-Aktier	www.minesto.com	0,48%
FR0012532810	Waga Energy S.A. Actions au Port.(Prom.)	www.waga-energy.com	0,47%
NO0011037483	Vow Green Metals AS Navne-Aksjer	www.vowgreenmetals.com	0,33%
NO0010887565	Ocean Sun AS Navne-Aksjer	www.oceansun.no	0,24%
DK0061414711	Everfuel A/S Navne Aktier	www.everfuel.com	0,15%
SE0015242896	Scandinav.Biogas Fuels Intl AB Namn-Aktier	www.scandinavianbiogas.com/en	0,11%
CH0021218067	Evolve Holding AG Namens-Aktien	www.evolve.com	0,07%
	Liquidity and Others:		1,21%
	Total:		100,00%

Industry Sector	weighting
Basic Materials	13,78%
Communications	0,00%
Consumer, Cyclical	4,76%
Consumer, Non-cyclical	1,70%
Energy	43,62%
Financial	0,00%
Industrial	26,50%
Technology	0,00%
Utilities	8,42%
Liquidity and Others:	1,21%
Total:	100,00%

Industry Group	weighting
Airlines	0,00%
Auto Manufacturers	0,00%
Auto Parts&Equipment	4,76%
Building Materials	0,00%
Biotechnology	1,70%
Chemicals	13,78%
Electric	8,42%
Energy-Alternate Sources	34,80%
Engineering&Construction	0,47%
Environmental Control	13,80%
Healthcare-Services	0,00%
Investment Companies	0,00%
Machinery-Diversified	10,96%
Machinery-Constr&Mining	0,94%
Miscellaneous Manufactur	0,33%
Oil&Gas	8,82%
Renewable Energy	0,00%
Retail	0,00%
Semiconductors	0,00%
Software	0,00%
Telecommunications	0,00%
Liquidity and Others:	1,21%
Total:	100,00%

Country Allocation ¹	weighting
Germany	35,74%
Denmark	0,15%
France	26,16%
Netherlands	2,63%
Norway	25,58%
Great Britain	0,62%
Switzerland	4,66%
Sweden	2,07%
Spain	1,18%
Liquidity and Others:	1,21%
Total:	100,00%

Currency Breakdown	weighting
EUR	61,21%
NOK	31,19%
GBP	0,64%
USD	0,00%
CHF	4,61%
SEK	2,35%
Total:	100,00%

Market Capitalisation	weighting
Big Cap (> 5 bn €)	2,12%
Mid Cap (< 5 > 0,5 bn €)	22,97%
Small Cap	73,69%
Liquidity and Others:	1,21%
Total:	100,00%

¹ The country classification is according to Bloomberg L.P.'s "country of incorporation"

Additional information with regards to distribution in Switzerland

Country of origin: Germany

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