

No supply to retail clients.
Only for fund analysts, consultants and
asset managers.



FRANKFURT
PERFORMANCE
MANAGEMENT AG

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

Fund volume: 27.86 mn €

NAV per fund unit share class C: 367.66 €

NAV per fund unit share class I: 18,603.11 €

ISIN	Company	Website	weighting
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	www.about.sixt.com	9,11%
DE000KSAG888	K+S AG	www.k-plus-s.com	8,43%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	6,39%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	6,02%
DE000BAY0017	Bayer AG Namens-Aktien	www.bayer.com	4,97%
DE0005190003	Bayerische Motoren Werke AG Stammaktien	www.bmw.com	4,85%
DE000A0Z2Z55	freenet AG Namens-Aktien	www.freenet.ag	4,79%
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	4,73%
DE0007030009	Rheinmetall AG Inhaber-Aktien	www.rheinmetall.com	4,72%
DE0007100000	Mercedes-Benz Group AG Namens-Aktien	www.group.mercedes-benz.com/de/	4,42%
DE000TLX1005	Talanx AG Namens-Aktien	www.talanx.com	4,09%
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien	www.fresenius.de	3,76%
DE0007664039	Volkswagen AG Vorzugsaktien	www.volkswagenag.com	3,71%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	www.safholland.com	3,50%
DE0005140008	Deutsche Bank AG Namens-Aktien	www.db.com	3,47%
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien	www.wacker.com	2,96%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	2,82%
DE0006599905	Merck KGaA Inhaber-Aktien	www.merckgroup.com	2,37%
DE0005408884	LEONI AG Namens-Aktien	www.leoni.com	2,15%
DE000TRATON7	TRATON SE Inhaber-Aktien	www.traton.de	2,04%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler.com	1,70%
DE000WACK012	Wacker Neuson SE Namens-Aktien	www.wackerneuson.de	1,43%
DE0007164600	SAP SE Inhaber-Aktien	www.sap.com	1,05%
DE0005203947	BRAIN Biotech AG Namens-Aktien	www.brain-biotech.de	1,03%
DE0005168108	Bauer AG (Schrobenhausen) Inhaber-Aktien	www.bauer.de	0,95%
DE000TUAG000	TUI AG Namens-Aktien	www.tuigroup.com	0,81%
DE000A289VV1	HAEMATO AG Inhaber-Aktien	www.haemato.ag	0,81%
DE0005545503	1&1 AG Inhaber-Aktien	www.1und1.ag	0,64%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	0,53%
DE000A161N30	GRENKE AG Namens-Aktien	www.grenke.de	0,52%
DE0006305006	DEUTZ AG Inhaber-Aktien	www.deutz.de	0,38%
DE000A2G8332	niiio finance group AG Namens-Aktien	www.niiio.finance	0,29%
DE0007203705	SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien	www.snpgroup.com	0,24%
	Liquidity and Others:		0,30%
	Total:		100,00%

Industry Sector	weighting
Basic Materials	12,42%
Communications	5,43%
Consumer, Cyclical	23,86%
Consumer, Non-cyclical	25,74%
Financial	14,48%
Industrial	15,66%
Technology	2,12%
Liquidity and Others:	0,30%
Total:	100,00%

Industry Group	weighting
Aerospace/Defense	4,72%
Auto Manufacturers	15,03%
Auto Parts&Equipment	5,20%
Banks	9,86%
Chemicals	12,42%
Commercial Services	9,11%
Computers	0,24%
Diversified Finan Serv	0,52%
Electrical Compo&Equip	2,15%
Engineering&Construction	0,95%
Food	4,73%
Healthcare-Services	3,76%
Insurance	4,09%
Leisure Time	0,81%
Machinery-Constr&Mining	1,43%
Machinery-Diversified	6,41%
Pharmaceuticals	8,14%
Retail	2,82%
Software	1,88%
Telecommunications	5,43%
Liquidity and Others:	0,30%
Total:	100,00%

Market Capitalisation	weighting
Big Cap (> 5 bn €)	48,82%
Mid Cap (< 5 > 0,5 bn €)	32,16%
Small Cap	18,72%
Liquidity and Others:	0,30%
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

The sales prospectus, material investor information, the statutes of FPM Funds, contractual conditions and the annual and semi-annual reports can be obtained free of charge from the representative.

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and asset managers.

FPM Funds Ladon
31 October 2022

Fund volume: 6.40 mn €
NAV per fund unit: € 202.93

ISIN	Company	Website	weighting
NO0010892359	Hydrogen pro ASA Navne-Aksjer	www.hydrogen-pro.com	9,50%
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	www.singulus.de	6,37%
DE000A0JL9W6	VERBIO Vereinigt.BioEnergie AG Inhaber-Aktien	www.verbio.de	6,23%
CH0108503795	Meyer Burger Technology AG Nam.-Aktien	www.meyerburger.com	6,07%
FR0013030152	La Francaise de L'Energie Actions au Porteur	www.francaisedelenergie.fr	5,17%
NO0010785967	Quantafuel AS Navne-Aksjer	www.quantafuel.com	4,80%
FR0011490648	Ecoslops SA Actions Port.	www.ecoslops.com	4,30%
DE000A0LAUP1	CropEnergies AG Inhaber-Aktien	www.cropenergies.com	4,29%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	4,15%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler.com	3,90%
FR0004177046	Metabolic Explorer Actions Port.	www.metabolic-explorer.com	3,75%
DE000A2DA588	MAX Automation SE Namens-Aktien	www.maxautomation.com	3,63%
DE0005203947	BRAIN Biotech AG Namens-Aktien	www.brain-biotech.de	3,57%
NO0010921232	Aker Horizons ASA Navne-Aksjer	www.akerhorizons.com	3,31%
DE000A2G8ZX8	Pyrum Innovations AG Namens-Aktien	www.pyrum.net	3,09%
DE000ENER6Y0	Siemens Energy AG	www.siemens-energy.com	2,77%
FR0014004362	Entech SE Actions Nom.	www.entech-se.com	2,55%
NO0010708068	Vow ASA Navne-Aksjer	www.vowasa.com	2,24%
FR0011648716	Carbios S.A. Actions au Porteur	www.carbios.fr	2,04%
FR0013345493	Bio-UV Group SAS Actions Nom.	www.bio-uv.com	1,65%
IT0005500712	Energy S.p.A. Azioni nom.	www.energyvnt.com/en	1,54%
FR0011742329	McPhy Energy S.A. Actions Port.	www.mcphy.com	1,44%
FR0011271600	Fermentalg Actions Nom.	www.fermentalg.com	1,39%
DE000A2PXQD4	TubeSolar AG Inhaber-Aktien	www.tubesolar.de	1,31%
NL0015268814	MPC Energy Solutions N.V. Aandelen op naam	www.mpc-energyvnsolutions.com	1,24%
SE0018716581	Azelio AB Units + Namn-Aktier	www.azelio.com	1,17%
NO0010890304	Aker Carbon Capture ASA Navne-Aksjer	www.akercarboncapture.com	1,07%
NO0010713936	Zaptec AS Navne-Aksjer	www.zaptec.com	1,06%
FR0013452281	Agripower France S.A. Actions au Porteur	www.agripower-france.com	0,87%
NL00150005Z1	Pryme N.V. Aandelen op naam	www.pryme-cleantech.com	0,78%
NO0010081235	NEL ASA Navne-Aksjer	www.nelhydrogen.com	0,68%
NO0010887565	Ocean Sun AS Navne-Aksjer	www.oceansun.no	0,67%
SE0015242896	Scandinav.Biogas Fuels Intl AB Namn-Aktier	www.scandinavianbiogas.com/en	0,65%
FR0014007ND6	HAFFNER ENERGY S.A. Actions au Port.	www.haffner-energy.com	0,54%
FR0012532810	Waga Energy S.A. Actions au Port.(Prom.)	www.waga-energy.com	0,46%
SE0007578141	Minesto AB Namn-Aktier	www.minesto.com	0,41%
GB00BG5KQW09	Ceres Power Holdings PLC Registered Shares	www.ceres.tech	0,36%
NO0011037483	Vow Green Metals AS Navne-Aksjer	www.vowgreenmetals.com	0,30%
DK0061414711	Everfuel A/S Navne Aktier	www.everfuel.com	0,14%
CH0021218067	Evolve Holding AG Namens-Aktien	www.evolve.com	0,07%
	Liquidity and Others:		0,49%
	Total:		100,00%

Industry Sector	weighting
Basic Materials	9,36%
Communications	0,00%
Consumer, Cyclical	4,96%
Consumer, Non-cyclical	1,38%
Energy	55,12%
Financial	3,31%
Industrial	25,38%
Technology	0,00%
Utilities	0,00%
Liquidity and Others:	0,49%
Total:	100,00%

Industry Group	weighting
Airlines	0,00%
Auto Manufacturers	0,00%
Auto Parts&Equipment	4,96%
Building Materials	0,00%
Biotechnology	1,38%
Chemicals	9,36%
Electric	0,00%
Energy-Alternate Sources	45,65%
Engineering&Construction	0,46%
Environmental Control	12,63%
Healthcare-Services	0,00%
Investment Companies	3,31%
Machinery-Diversified	9,22%
Machinery-Constr&Mining	2,77%
Miscellaneous Manufactur	0,30%
Oil&Gas	9,47%
Renewable Energy	0,00%
Retail	0,00%
Semiconductors	0,00%
Software	0,00%
Telecommunications	0,00%
Liquidity and Others:	0,49%
Total:	100,00%

Country Allocation ¹	weighting
Germany	39,32%
Denmark	0,14%
France	24,21%
Netherlands	2,02%
Norway	23,62%
Great Britain	0,36%
Switzerland	6,07%
Sweden	2,23%
Spain	0,00%
Italy	1,54%
Liquidity and Others:	0,49%
Total:	100,00%

Currency Breakdown	weighting
EUR	61,52%
NOK	29,49%
GBP	0,38%
USD	0,00%
CHF	6,06%
SEK	2,55%
Total:	100,00%

Market Capitalisation	weighting
Big Cap (> 5 bn €)	8,99%
Mid Cap (< 5 > 0,5 bn €)	20,13%
Small Cap	70,39%
Liquidity and Others:	0,49%
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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