

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 July 2024

Fund volume: **31.06 mn €**

NAV per fund unit share class C: **431.12 €**

NAV per fund unit share class I: **21,663.11 €**

| ISIN | Company | Website | weighting |
|--------------|---|--|----------------|
| DE0005140008 | Deutsche Bank AG | www.db.com | 7,51% |
| DE000CBK1001 | Commerzbank AG Inhaber-Aktien | www.commerzbank.de | 6,00% |
| DE0007231334 | Sixt SE Inhaber-Vorzugsaktien | www.about.sixt.com | 5,90% |
| DE000KSAG888 | K+S AG | www.k-plus-s.com | 5,47% |
| DE0007030009 | Rheinmetall AG Inhaber-Aktien | www.rheinmetall.com | 4,87% |
| DE0007314007 | Heidelberger Druckmaschinen AG Inhaber-Aktien | www.heidelberg.com | 4,83% |
| DE0008404005 | Allianz SE vink.Namens-Aktien | www.allianz.com | 4,79% |
| DE0005785604 | Fresenius SE & Co. KGaA Inhaber-Aktien | www.fresenius.de | 4,57% |
| DE000TLX1005 | Talanx AG Namens-Aktien | www.talanx.com | 4,30% |
| DE000TRATON7 | TRATON SE Inhaber-Aktien | www.traton.de | 4,00% |
| DE0005190003 | Bayerische Motoren Werke AG Stammaktien | www.bmw.com | 3,92% |
| DE0007100000 | Mercedes-Benz Group AG Namens-Aktien | www.group.mercedes-benz.com/de/ | 3,90% |
| DE000SAFH001 | SAF-HOLLAND SE Inhaber-Aktien | www.safholland.com | 3,62% |
| DE000A161408 | HelloFresh SE Inhaber-Aktien | www.hellofresh.de | 3,18% |
| DE0007664039 | Volkswagen AG Vorzugsaktien | www.volkswagenag.com | 3,16% |
| DE0005089031 | United Internet AG Namens-Aktien | www.united-internet.de | 3,14% |
| DE0005565204 | Dürr AG Inhaber-Aktien | www.durr.com | 2,49% |
| DE0005470405 | LANXESS AG Inhaber-Aktien | www.lanxess.de | 2,29% |
| DE000A11Q059 | elumeo SE Inhaber-Aktien | www.elumeo.com | 2,26% |
| DE000BAY0017 | Bayer AG Namens-Aktien | www.bayer.com | 2,19% |
| DE0006599905 | Merck KGaA Inhaber-Aktien | www.merckgroup.com | 2,03% |
| DE000WCH8881 | Wacker Chemie AG Inhaber-Aktien | www.wacker.com | 1,99% |
| DE000A0STSQ8 | M1 Kliniken AG Inhaber-Aktien | www.m1-kliniken.de | 1,85% |
| DE000A3E00M1 | IONOS Group SE Namens-Aktien | www.ionos-group.com | 1,57% |
| DE000A288904 | CompuGroup Medical SE &Co.KGaA Namens-Aktien | www.cgm.com/deu_de | 1,55% |
| DE000SHA0159 | Schaeffler AG Inhaber-Vorzugsaktien | www.schaeffler.com | 1,41% |
| DE000WACK012 | Wacker Neuson SE Namens-Aktien | www.wackerneuson.de | 1,16% |
| DE000TUAG505 | TUI AG Namens-Aktien | www.tuigroup.com | 1,04% |
| DE000A161N30 | GRENKE AG Namens-Aktien | www.grenke.de | 0,64% |
| DE0005545503 | 1&1 AG Inhaber-Aktien | www.1und1.ag | 0,64% |
| DE000A0N4N52 | NFON AG Inhaber-Aktien | www.nfon.com | 0,58% |
| DE0006305006 | DEUTZ AG Inhaber-Aktien | www.deutz.de | 0,48% |
| DE0005203947 | BRAIN Biotech AG Namens-Aktien | www.brain-biotech.de | 0,47% |
| | | | |
| | Liquidity and Others: | | 2,22% |
| | | | |
| | Total: | | 100,00% |

| Industry Sector | weighting |
|------------------------------|----------------|
| Basic Materials | 10,22% |
| Communications | 3,77% |
| Consumer, Cyclical | 23,31% |
| Consumer, Non-cyclical | 19,71% |
| Financial | 23,24% |
| Industrial | 13,83% |
| Technology | 3,70% |
| | |
| Liquidity and Others: | 2,22% |
| | |
| Total: | 100,00% |

| Industry Group | weighting |
|------------------------------|----------------|
| Aerospace/Defense | 4,87% |
| Apparel | 0,00% |
| Auto Manufacturers | 14,98% |
| Auto Parts&Equipment | 5,04% |
| Banks | 13,51% |
| Chemicals | 10,22% |
| Commercial Services | 5,90% |
| Diversified Finan Serv | 0,64% |
| Electrical Compo&Equip | 0,00% |
| Food | 3,18% |
| Healthcare-Services | 6,42% |
| Insurance | 9,08% |
| Internet | 3,14% |
| Leisure Time | 1,04% |
| Machinery-Constr&Mining | 1,16% |
| Machinery-Diversified | 7,80% |
| Pharmaceuticals | 4,22% |
| Retail | 2,26% |
| Software | 3,70% |
| Telecommunications | 0,64% |
| | |
| Liquidity and Others: | 2,22% |
| | |
| Total: | 100,00% |

| Market Capitalisation | weighting |
|------------------------------|----------------|
| Large Cap (> 10 bn €) | 51,22% |
| Mid Cap (< 10 > 2 bn €) | 23,45% |
| Small Cap | 23,11% |
| | |
| Liquidity and Others: | 2,22% |
| | |
| 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 July 2024

Fund volume: 2.50 mn €
NAV per fund unit: € 91.29

| ISIN | Company | Website | weighting |
|--------------|---|--|----------------|
| NO0010892359 | Hydrogen pro ASA Navne-Aksjer | www.hydrogen-pro.com | 9,33% |
| DE000NCA0001 | thyssenkrupp nucera AG&Co.KGaA Inhaber-Aktien | www.thyssenkrupp-nucera.com | 7,69% |
| DE000ENER6Y0 | Siemens Energy AG | www.siemens-energy.com | 7,53% |
| DE000A161408 | HelloFresh SE Inhaber-Aktien | www.hellofresh.de | 6,93% |
| DE000A1681X5 | Singulus Technologies AG Inhaber-Aktien | www.singulus.de | 6,60% |
| DE000A0JL9W6 | Verbio SE Inhaber-Aktien | www.verbio.de | 4,67% |
| FR0013399359 | ENERGISME S.A. Actions au Porteur | www.energisme.com | 4,35% |
| DE000SHA0159 | Schaeffler AG Inhaber-Vorzugsaktien | www.schaeffler.com | 4,26% |
| FR0013030152 | La Francaise de L'Energie Actions au Porteur | www.francaisedelenergie.fr | 4,03% |
| US0937121079 | Bloom Energy Corp. Registered Shares | www.bloomenergy.com | 4,00% |
| IT0005500712 | Energy S.p.A. Azioni nom. | www.energysynt.com/en | 3,05% |
| DE0005203947 | BRAIN Biotech AG Namens-Aktien | www.brain-biotech.de | 2,86% |
| FR0011271600 | Fermentalq Actions Nom. | www.fermentalq.com | 2,73% |
| NL0015268814 | MPC Energy Solutions N.V. Aandelen op naam | www.mpc-energysolutions.com | 2,67% |
| DE000A2G8ZX8 | Pyrum Innovations AG Namens-Aktien | www.pyrum.net | 2,62% |
| FR0012532810 | Waga Energy S.A. Actions au Port.(Prom.) | www.waga-energy.com | 2,52% |
| CH1357065999 | Meyer Burger Technology AG Nam.-Aktien | www.meyerburger.com | 2,48% |
| SE0007578141 | Minesto AB Namn-Aktier | www.minesto.com | 2,11% |
| NO0010708068 | Vow ASA Navne-Aksjer | www.vowasa.com | 2,10% |
| FR0014004362 | Entech SE Actions Nom. | www.entech-se.com | 1,83% |
| FR0011648716 | Carbios S.A. Actions au Porteur | www.carbios.fr | 1,81% |
| FR0013345493 | Bio-UV Group SAS Actions Nom. | www.bio-uv.com | 1,67% |
| DE000A3E5ED2 | Veganz Group AG Inhaber-Aktien | www.veganz.de | 1,58% |
| NO0010890304 | Aker Carbon Capture ASA Navne-Aksjer | www.akercarboncapture.com | 1,29% |
| NL00150005Z1 | Pryme N.V. Aandelen op naam | www.pryme-cleantech.com | 1,20% |
| NO0010963275 | Desert Control AS Aksjer | www.desertcontrol.com | 0,89% |
| FR0011742329 | McPhy Energy S.A. Actions Port. | www.mcphy.com | 0,82% |
| NO0010713936 | Zaptec ASA Navne-Aksjer | www.zaptec.com | 0,78% |
| NO0010081235 | NEL ASA Navne-Aksjer | www.nelhydrogen.com | 0,70% |
| GB00BG5KQW09 | Ceres Power Holdings PLC Registered Shares | www.ceres.tech | 0,61% |
| NO0010887565 | Ocean Sun AS Navne-Aksjer | www.oceansun.no | 0,53% |
| NO0011037483 | Vow Green Metals AS Navne-Aksjer | www.vowgreenmetals.com | 0,35% |
| NO0013219535 | Cavendish Hydrogen ASA Navne-Aksjer | www.cavendishh2.com | 0,04% |
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| | | | |
| | Liquidity and Others: | | 3,36% |
| | | | |
| | Total: | | 100,00% |

| Industry Sector | weighting |
|------------------------------|----------------|
| Basic Materials | 5,57% |
| Communications | 0,00% |
| Consumer, Cyclical | 5,04% |
| Consumer, Non-cyclical | 11,25% |
| Energy | 47,58% |
| Financial | 0,00% |
| Industrial | 22,86% |
| Technology | 4,35% |
| Utilities | 0,00% |
| | |
| Liquidity and Others: | 3,36% |
| | |
| Total: | 100,00% |

| Industry Group | weighting |
|------------------------------|----------------|
| Airlines | 0,00% |
| Auto Manufacturers | 0,00% |
| Auto Parts&Equipment | 5,04% |
| Building Materials | 0,00% |
| Biotechnology | 2,73% |
| Chemicals | 5,57% |
| Electric | 0,00% |
| Energy-Alternate Sources | 43,54% |
| Engineering&Construction | 2,52% |
| Environmental Control | 7,59% |
| Food | 8,51% |
| Investment Companies | 0,00% |
| Machinery-Diversified | 0,87% |
| Machinery-Constr&Mining | 11,54% |
| Miscellaneous Manufactur | 0,35% |
| Oil&Gas | 4,03% |
| Renewable Energy | 0,00% |
| Retail | 0,00% |
| Semiconductors | 0,00% |
| Software | 4,35% |
| Telecommunications | 0,00% |
| | |
| Liquidity and Others: | 3,36% |
| | |
| Total: | 100,00% |

| Country Allocation ¹ | weighting |
|---------------------------------|----------------|
| Germany | 44,75% |
| Denmark | 0,00% |
| France | 19,77% |
| Netherlands | 3,87% |
| Norway | 16,01% |
| Great Britain | 0,00% |
| Switzerland | 2,48% |
| Sweden | 2,71% |
| USA | 4,00% |
| Italy | 3,05% |
| | |
| Liquidity and Others: | 3,36% |
| | |
| Total: | 100,00% |

| Currency Breakdown | weighting |
|--------------------|----------------|
| EUR | 64,50% |
| NOK | 25,43% |
| GBP | 0,66% |
| USD | 5,03% |
| CHF | 2,26% |
| SEK | 2,12% |
| | |
| Total: | 100,00% |

| Market Capitalisation | weighting |
|------------------------------|----------------|
| Large Cap (> 10 bn €) | 7,53% |
| Mid Cap (< 10 > 2 bn €) | 8,26% |
| Small Cap | 80,84% |
| | |
| Liquidity and Others: | 3,36% |
| | |
| 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

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

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

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