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and asset managers.



FRANKFURT  
PERFORMANCE  
MANAGEMENT AG

**FPM Funds Stockpicker Germany All Cap** (Portfolio of share class C and I)  
**31 October 2024**

Fund volume: 29.47 mn €

NAV per fund unit share class C: 430.54 €

NAV per fund unit share class I: 21,640.37 €

ISIN	Company	Website	weighting
DE0005140008	Deutsche Bank AG	<a href="http://www.db.com">www.db.com</a>	7,42%
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	<a href="http://www.about.sixt.com">www.about.sixt.com</a>	6,95%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	<a href="http://www.commerzbank.de">www.commerzbank.de</a>	6,65%
DE000A161408	HelloFresh SE Inhaber-Aktien	<a href="http://www.hellofresh.de">www.hellofresh.de</a>	5,87%
DE0008404005	Allianz SE vink.Namens-Aktien	<a href="http://www.allianz.com">www.allianz.com</a>	5,60%
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien	<a href="http://www.fresenius.de">www.fresenius.de</a>	4,86%
DE000TLX1005	Talanx AG Namens-Aktien	<a href="http://www.talanx.com">www.talanx.com</a>	4,57%
DE000KSAG888	K+S AG	<a href="http://www.k-plus-s.com">www.k-plus-s.com</a>	4,35%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	<a href="http://www.heidelberg.com">www.heidelberg.com</a>	4,32%
DE000TRATON7	TRATON SE Inhaber-Aktien	<a href="http://www.traton.de">www.traton.de</a>	4,24%
DE0007030009	Rheinmetall AG Inhaber-Aktien	<a href="http://www.rheinmetall.com">www.rheinmetall.com</a>	4,01%
DE0007100000	Mercedes-Benz Group AG Namens-Aktien	<a href="http://www.group.mercedes-benz.com/de/">www.group.mercedes-benz.com/de/</a>	3,74%
DE0005190003	Bayerische Motoren Werke AG Stammaktien	<a href="http://www.bmw.com">www.bmw.com</a>	3,48%
DE0005089031	United Internet AG Namens-Aktien	<a href="http://www.united-internet.de">www.united-internet.de</a>	3,02%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	<a href="http://www.safholland.com">www.safholland.com</a>	2,87%
DE0007664039	Volkswagen AG Vorzugsaktien	<a href="http://www.volkswagenag.com">www.volkswagenag.com</a>	2,87%
DE0005565204	Dürr AG Inhaber-Aktien	<a href="http://www.durr.com">www.durr.com</a>	2,75%
DE0005470405	LANXESS AG Inhaber-Aktien	<a href="http://www.lanxess.de">www.lanxess.de</a>	2,66%
DE000A11Q059	elumeo SE Inhaber-Aktien	<a href="http://www.elumeo.com">www.elumeo.com</a>	2,34%
DE000A0STSQ8	M1 Kliniken AG Inhaber-Aktien	<a href="http://www.m1-kliniken.de">www.m1-kliniken.de</a>	2,16%
DE000BAY0017	Bayer AG Namens-Aktien	<a href="http://www.bayer.com">www.bayer.com</a>	2,08%
DE0006599905	Merck KGaA Inhaber-Aktien	<a href="http://www.merckgroup.com">www.merckgroup.com</a>	1,96%
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien	<a href="http://www.wacker.com">www.wacker.com</a>	1,75%
DE000A3E00M1	IONOS Group SE Namens-Aktien	<a href="http://www.ionos-group.com">www.ionos-group.com</a>	1,70%
DE000TUAG505	TUI AG Namens-Aktien	<a href="http://www.tuigroup.com">www.tuigroup.com</a>	1,40%
DE000A288904	CompuGroup Medical SE & Co.KGaA Namens-Aktien	<a href="http://www.cgm.com/deu_de">www.cgm.com/deu_de</a>	1,39%
DE000SHA0019	Schaeffler AG Inhaber-Aktien	<a href="http://www.schaeffler.com">www.schaeffler.com</a>	1,35%
DE000WACK012	Wacker Neuson SE Namens-Aktien	<a href="http://www.wackerneuson.de">www.wackerneuson.de</a>	1,20%
DE0005545503	1&1 AG Inhaber-Aktien	<a href="http://www.1und1.ag">www.1und1.ag</a>	0,58%
DE000A0N4N52	NFON AG Inhaber-Aktien	<a href="http://www.nfon.com">www.nfon.com</a>	0,58%
DE0005203947	BRAIN Biotech AG Namens-Aktien	<a href="http://www.brain-biotech.de">www.brain-biotech.de</a>	0,55%
DE000A161N30	GRENKE AG Namens-Aktien	<a href="http://www.grenke.de">www.grenke.de</a>	0,43%
DE0006305006	DEUTZ AG Inhaber-Aktien	<a href="http://www.deutz.de">www.deutz.de</a>	0,39%
	<b>Liquidity and Others:</b>		<b>-0,10%</b>
	<b>Total:</b>		<b>100,00%</b>

Industry Sector	weighting
Basic Materials	9,30%
Communications	3,61%
Consumer, Cyclical	22,29%
Consumer, Non-cyclical	23,89%
Financial	24,67%
Industrial	12,67%
Technology	3,67%
<b>Liquidity and Others:</b>	<b>-0,10%</b>
<b>Total:</b>	<b>100,00%</b>

Industry Group	weighting
Aerospace/Defense	4,01%
Apparel	0,00%
Auto Manufacturers	14,33%
Auto Parts&Equipment	4,22%
Banks	14,07%
Chemicals	9,30%
Commercial Services	6,95%
Diversified Finan Serv	0,43%
Electrical Compo&Equip	0,00%
Food	5,87%
Healthcare-Services	7,02%
Insurance	10,17%
Internet	3,02%
Leisure Time	1,40%
Machinery-Constr&Mining	1,20%
Machinery-Diversified	7,46%
Pharmaceuticals	4,04%
Retail	2,34%
Software	3,67%
Telecommunications	0,58%
<b>Liquidity and Others:</b>	<b>-0,10%</b>
<b>Total:</b>	<b>100,00%</b>

Market Capitalisation	weighting
Large Cap (> 10 bn €)	51,49%
Mid Cap (< 10 > 2 bn €)	19,41%
Small Cap	29,20%
<b>Liquidity and Others:</b>	<b>-0,10%</b>
<b>Total:</b>	<b>100,00%</b>

**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](http://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.



