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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)
28 February 2025

Fund volume: 32.04 mn €

NAV per fund unit share class C: 498.77 €

NAV per fund unit share class I: 25,092.09 €

ISIN	Company	Website	weighting
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	www.about.sixt.com	6,65%
DE0005140008	Deutsche Bank AG	www.db.com	6,60%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	6,43%
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	6,11%
DE0008404005	Allianz SE vink.Namens-Aktien	www.allianz.com	5,88%
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien	www.fresenius.de	5,04%
DE000KSAG888	K+S AG	www.k-plus-s.com	4,75%
DE0007030009	Rheinmetall AG Inhaber-Aktien	www.rheinmetall.com	4,71%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	4,47%
DE000TLX1005	Talanx AG Namens-Aktien	www.talanx.com	4,10%
DE000TRAT0N7	TRATON SE Inhaber-Aktien	www.traton.de	3,97%
DE0005190003	Bayerische Motoren Werke AG Stammaktien	www.bmw.com	3,72%
DE0007100000	Mercedes-Benz Group AG Namens-Aktien	www.group.mercedes-benz.com/de	3,69%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	www.safholland.com	3,21%
DE0007664039	Volkswagen AG Vorzugsaktien	www.volkswagenag.com	3,09%
DE0005565204	Dürr AG Inhaber-Aktien	www.durr.com	2,99%
DE0005470405	LANXESS AG Inhaber-Aktien	www.lanxess.de	2,64%
DE0005089031	United Internet AG Namens-Aktien	www.united-internet.de	2,60%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	1,91%
DE000BAY0017	Bayer AG Namens-Aktien	www.bayer.com	1,75%
DE000A0STSQ8	M1 Kliniken AG Inhaber-Aktien	www.m1-kliniken.de	1,70%
DE0006599905	Merck KGaA Inhaber-Aktien	www.merckgroup.com	1,61%
DE000A3E00M1	IONOS Group SE Namens-Aktien	www.ionos-group.com	1,49%
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien	www.wacker.com	1,43%
DE000WACK012	Wacker Neuson SE Namens-Aktien	www.wackerneuson.de	1,35%
DE000SHA0019	Schaeffler AG Inhaber-Aktien	www.schaeffler.com	1,30%
DE000TUAG505	TUI AG Namens-Aktien	www.tuigroup.com	1,18%
DE000A1H8BV3	NORMA Group SE Namens-Aktien	www.normagroup.com	0,96%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	0,65%
DE0005203947	BRAIN Biotech AG Namens-Aktien	www.brain-biotech.de	0,57%
DE0005545503	1&1 AG Inhaber-Aktien	www.1und1.ag	0,54%
DE0006305006	DEUTZ AG Inhaber-Aktien	www.deutz.de	0,46%
DE000A161N30	GRENKE AG Namens-Aktien	www.grenke.de	0,38%
	Liquidity and Others:		2,07%
	Total:		100,00%

Industry Sector	weighting
Basic Materials	9,39%
Communications	3,14%
Consumer, Cyclical	22,07%
Consumer, Non-cyclical	22,87%
Financial	23,39%
Industrial	14,93%
Technology	2,14%
Liquidity and Others:	2,07%
Total:	100,00%

Industry Group	weighting
Aerospace/Defense	4,71%
Apparel	0,00%
Auto Manufacturers	14,46%
Auto Parts&Equipment	4,51%
Banks	13,03%
Chemicals	9,39%
Commercial Services	6,65%
Diversified Finan Serv	0,38%
Food	6,11%
Healthcare-Services	6,74%
Insurance	9,98%
Internet	2,60%
Leisure Time	1,18%
Machinery-Constr&Mining	1,35%
Machinery-Diversified	7,91%
Metal Fabricate/Hardware	0,96%
Pharmaceuticals	3,36%
Retail	1,91%
Software	2,14%
Telecommunications	0,54%
Liquidity and Others:	2,07%
Total:	100,00%

Market Capitalisation	weighting
Large Cap (> 10 bn €)	50,59%
Mid Cap (< 10 > 2 bn €)	28,70%
Small Cap	18,64%
Liquidity and Others:	2,07%
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.



FRANKFURT
PERFORMANCE
MANAGEMENT AG

FPM Funds Stockpicker Germany Small/Mid Cap (Portfolio of share class C and I)
28 February 2025

Fund volume: 26.95 mn €

NAV per fund unit share class C: 426.96 €

NAV per fund unit share class I: 1,920.65 €

ISIN	Company	Website	weighting
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	7,05%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	6,12%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	www.saf holland.com	5,14%
DE0006305006	DEUTZ AG Inhaber-Aktien	www.deutz.de	4,84%
DE0007257503	CECONOMY AG Inhaber-Aktien	www.ceconomy.de	4,60%
DE000A1H8BV3	NORMA Group SE Namens-Aktien	www.normagroup.com	4,56%
NO0010892359	Hydrogen pro ASA Navne-Aksjer	www.hydrogen-pro.com	4,52%
DE000A2E4SV8	cyan AG Inhaber-Aktien	www.cyansecurity.com	3,46%
DE000SHA0019	Schaeffler AG Inhaber-Aktien	www.schaeffler.com	3,40%
DE000TRATON7	TRATON SE Inhaber-Aktien	www.traton.de	3,37%
DE000A161N30	GRENKE AG Namens-Aktien	www.grenke.de	3,21%
DE0005470405	LANXESS AG Inhaber-Aktion	www.lanxess.de	3,19%
DE000A0WMPJ6	AIXTRON SE Namens-Aktien	www.aixtron.com	3,16%
DE000A2E4K43	Delivery Hero SE Namens-Aktien	www.deliveryhero.com	3,12%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	2,99%
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	www.singulus.de	2,86%
DE000JST4000	JOST Werke SE Inhaber-Aktien	www.jost-world.com	2,68%
DE000WAF3001	Siltronic AG Namens-Aktien	www.siltronic.com	2,53%
DE000A3CSAE2	Mister Spex SE Inhaber-Aktien	www.corporate.misterspex.com	2,52%
DE0005545503	1&1 AG Inhaber-Aktien	www.1und1.ag	2,42%
DE000A0JL9W6	Verbio SE Inhaber-Aktien	www.verbio.de	2,29%
DE0006219934	Jungheinrich AG Inhaber-Vorzugsaktien	www.jungheinrich.de	2,17%
DE000A2LQ884	AUTO1 Group SE Inhaber-Aktion	www.auto1-group.com	2,15%
DE000A11Q059	elumeo SE Inhaber-Aktion	www.elumeco.com	2,01%
DE0007231334	Sixt SE Inhaber-Vorzugsaktion	www.about.sixt.com	1,99%
DE000A2YN900	TeamViewer SE Inhaber-Aktion	www.teamviewer.com/de	1,77%
DE000A2LQ710	lodgyslife AG Inhaber-Aktion	www.lodgyslfe.com	1,76%
DE0007856023	ElingKlinger AG Namens-Aktion	www.elringklinger.de	1,41%
DE0005203947	BRAIN Biotech AG Namens-Aktion	www.brain-biotech.de	1,36%
DE000A0STSQB	M1 Kliniken AG Inhaber-Aktion	www.m1-kliniken.de	1,06%
DE0005439004	Continental AG	www.continental-automotive.com	1,03%
DE000NCA0001	thyssenkrupp nucera AG&Co.KGaa Inhaber-Aktion	www.thyssenkrupp-nucera.com	0,78%
DE000A0N4N52	NFFON AG Inhaber-Aktion	www.nfon.com	0,77%
DE0007500001	thyssenkrupp AG Inhaber-Aktion	www.thyssenkrupp.com	0,71%
DE0005089031	United Internet AG Namens-Aktion	www.united-internet.de	0,65%
LU2356314745	Novem Group S.A. Registered Shares	www.novem.com	0,41%
DE0008232125	Deutsche Lufthansa AG vink.Namens-Aktion	www.lufthansa.com	0,26%
DE000A0XYG76	Deutsche Rohstoff AG Namens-Aktion	www.rohstoff.de	0,25%
	Liquidity and Others:		1,43%
	Total:		100,00%

Industry Sector	weighting
Basic Materials	5.50%
Communications	6.19%
Consumer, Cyclical	26.45%
Consumer, Non-cyclical	12.63%
Energy	10.46%
Financial	11.09%
Industrial	14.56%
Technology	11.69%
Utilities	0.00%
Liquidity and Others:	1.43%
Total:	100.00%

Industry Group	weighting
Aerospace/Defense	0,00%
Airlines	0,26%
Auto Manufacturers	6,04%
Auto Parts&Equipment	11,37%
Banks	6,12%
Chemicals	4,55%
Commercial Services	1,99%
Computers	3,46%
Distribution/Wholesale	2,15%
Diversified Finan Serv	3,21%
Energy-Alternate Sources	10,46%
Food	7,05%
Healthcare-Products	2,52%
Healthcare-Services	1,06%
Insurance	0,00%
Internet	3,77%
Iron/Steel	0,71%
Machinery-Diversified	10,00%
Metal Fabricate/Hardware	4,56%
Mining	0,25%
Miscellaneous Manufacturer	0,00%
Pharmaceuticals	0,00%
Private Equity	1,76%
Real Estate	0,00%
Retail	6,62%
Semiconductors	5,69%
Software	2,54%
Telecommunications	2,42%
Liquidity and Others:	1,43%
Total:	100,00%

Market Capitalisation	weighting
Large Cap (> 10 bn €)	10,51%
Mid Cap (< 10 > 2 bn €)	28,87%
Small Cap	59,18%
Liquidity and Others:	1,43%
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

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

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FRANKFURT
PERFORMANCE
MANAGEMENT AG

FPM Funds Ladon
28 February 2025

Fund volume: 2.10 mn €
NAV per fund unit: € 85.12

ISIN	Company	Website	weighting
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	8,47%
DE000A0JL9W6	Verbio SE Inhaber-Aktien	www.verbio.de	8,40%
NO0010892359	Hydrogen pro ASA Navne-Aksjer	www.hydrogen-pro.com	8,19%
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	www.singulus.de	6,93%
DE000A1H8BV3	NORMA Group SE Namens-Aktien	www.normagroup.com	5,11%
DE0006305006	DEUTZ AG Inhaber-Aktien	www.deutz.de	4,96%
DE000SHA0019	Schaeffler AG Inhaber-Aktien	www.schaeffler.com	4,81%
DE000A2YN900	TeamViewer SE Inhaber-Aktien	www.teamviewer.com/de	4,53%
DE000A161N30	GRENKE AG Namens-Aktien	www.grenke.de	4,12%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	www safholland.com	4,11%
DE000A3CSAE2	Mister Spex SE Inhaber-Aktien	www.corporate.misterspex.com	3,59%
DE000A0WMPJ6	AIXTRON SE Namens-Aktien	www.aixtron.com	3,47%
FR0013030152	La Francaise de L'Energie Actions au Porteur	www.francaisedelenergie.fr	3,40%
FR0011271600	Fermentalg Actions Nom.	www.fermentalq.com	2,92%
DE0005203947	BRAIN Biotech AG Namens-Aktien	www.brain-biotech.de	2,85%
IT0005500712	Energy S.p.A. Azioni nom.	www.enerygsynt.com/en	2,84%
DE000A2G8ZX8	Pyrum Innovations AG Namens-Aktien	www.pyrum.net	2,81%
DE000NCA0001	thyssenkrupp nucera AG&Co.KGaA Inhaber-Aktien	www.thyssenkrupp-nucera.com	2,80%
FR0012532810	Waga Energy S.A. Actions au Port.	www.waga-energy.com	2,68%
NL0015268814	MPC Energy Solutions N.V. Aandelen op naam	www.mpc-energysolutions.com	2,38%
SE0007578141	Minesto AB Namn-Aktier	www.minesto.com	2,18%
NO0010713936	Zaptec ASA Navne-Aksjer	www.zaptec.com	1,47%
NO0010708068	Vow ASA Navne-Aksjer	www.vowasa.com	1,19%
FR0011648716	Carbios S.A. Actions au Porteur	www.carbios.fr	1,16%
DE000A3E5ED2	Veganz Group AG Inhaber-Aktien	www.veganz.de	0,93%
NO0010963275	Desert Control AS Aksjer	www.desertcontrol.com	0,79%
NO0010887565	Ocean Sun AS Navne-Aksjer	www.oceansun.no	0,42%
	Liquidity and Others:		2,49%
	Total:		100,00%

Industry Sector	weighting
Basic Materials	4,80%
Communications	0,00%
Consumer, Cyclical	10,40%
Consumer, Non-cyclical	15,91%
Energy	37,54%
Financial	4,12%
Industrial	16,75%
Technology	8,00%
Utilities	0,00%
Liquidity and Others:	2,49%
Total:	100,00%

Industry Group	weighting
Airlines	0,00%
Auto Manufacturers	0,00%
Auto Parts&Equipment	10,40%
Building Materials	0,00%
Biotechnology	2,92%
Chemicals	4,80%
Diversified Finan Serv	4,12%
Energy-Alternate Sources	34,14%
Engineering&Construction	2,68%
Environmental Control	4,00%
Food	9,40%
Healthcare-Products	3,59%
Machinery-Diversified	4,96%
Machinery-Constr&Mining	0,00%
Metal Fabricate/Hardware	5,11%
Oil&Gas	3,40%
Renewable Energy	0,00%
Retail	0,00%
Semiconductors	3,47%
Software	4,53%
Telecommunications	0,00%
Liquidity and Others:	2,49%
Total:	100,00%

Country Allocation ¹	weighting
Germany	67,88%
Denmark	0,00%
France	10,16%
Netherlands	2,38%
Norway	12,06%
Great Britain	0,00%
Switzerland	0,00%
Sweden	2,18%
USA	0,00%
Italy	2,84%
Liquidity and Others:	2,49%
Total:	100,00%

Currency Breakdown	weighting
EUR	79,15%
NOK	17,88%
GBP	0,31%
USD	0,76%
CHF	-0,29%
SEK	2,19%
Total:	100.00%

Market Capitalisation	weighting
Large Cap (> 10 bn €)	0,00%
Mid Cap (< 10 > 2 bn €)	17,81%
Small Cap	79,70%
Liquidity and Others:	2,49%
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

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