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and asset managers.



FRANKFURT
PERFORMANCE
MANAGEMENT AG

FPM Funds Stockpicker Germany All Cap (Portfolio of share class C and I)
30 May 2025

Fund volume: 42.72 mn €

NAV per fund unit share class C: 555.10 €

NAV per fund unit share class I: 27,894.39 €

ISIN	Company	Website	weighting
DE0005140008	Deutsche Bank AG	www.db.com	6,96%
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	5,14%
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	www.about.sixt.com	5,02%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	5,02%
DE0008404005	Allianz SE vink.Namens-Aktien	www.allianz.com	4,65%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	4,51%
DE0007030009	Rheinmetall AG Inhaber-Aktien	www.rheinmetall.com	4,41%
DE000KSAG888	K+S AG	www.k-plus-s.com	4,32%
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien	www.fresenius.de	4,04%
DE000TLX1005	Talanx AG Namens-Aktien	www.talanx.com	4,01%
DE000TUAG505	TUI AG Namens-Aktien	www.tuigroup.com	3,44%
DE000A1H8BV3	NORMA Group SE Namens-Aktien	www.normagroup.com	2,91%
DE0005190003	Bayerische Motoren Werke AG Stammaktien	www.bmw.com	2,60%
DE0005089031	United Internet AG Namens-Aktien	www.united-internet.de	2,55%
DE000TRATON7	TRATON SE Inhaber-Aktien	www.traton.de	2,55%
DE000A161N30	GRENKE AG Namens-Aktien	www.grenke.de	2,44%
DE0007100000	Mercedes-Benz Group AG Namens-Aktien	www.group.mercedes-benz.com/de/	2,44%
DE0006599905	Merck KGaA Inhaber-Aktien	www.merckgroup.com	2,38%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	www.safholland.com	2,27%
DE0007664039	Volkswagen AG Vorzugsaktien	www.volkswagenag.com	2,12%
DE0005565204	Dürr AG Inhaber-Aktien	www.durr.com	2,04%
DE000A3E00M1	IONOS Group SE Namens-Aktien	www.ionos-group.com	1,91%
DE0005470405	LANXESS AG Inhaber-Aktien	www.lanxess.de	1,87%
DE000A1DAHH0	Brenntag SE Namens-Aktien	www.brenntag.com	1,81%
DE0006231004	Infineon Technologies AG Namens-Aktien	www.infineon.com	1,60%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	1,51%
DE000SHA0019	Schaeffler AG Inhaber-Aktien	www.schaeffler.com	1,49%
DE000BAY0017	Bayer AG Namens-Aktien	www.bayer.com	1,43%
DE000BEAU7Y1	Douglas AG Inhaber-Aktien	www.douglas.group/de	1,41%
DE000WACK012	Wacker Neuson SE Namens-Aktien	www.wackerneuson.de	1,31%
DE000A0STSQ8	M1 Kliniken AG Inhaber-Aktien	www.m1-kliniken.de	1,20%
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien	www.wacker.com	0,97%
DE0006969603	PUMA SE Inhaber-Aktien	www.puma.com	0,85%
DE0005545503	1&1 AG Inhaber-Aktien	www.1und1.ag	0,57%
DE0006305006	DEUTZ AG Inhaber-Aktien	www.deutz.de	0,48%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	0,44%
DE0005203947	BRAIN Biotech AG Namens-Aktien	www.brain-biotech.de	0,34%
	Liquidity and Others:		4,96%
	Total:		100,00%

Industry Sector	weighting
Basic Materials	9,32%
Communications	3,12%
Consumer, Cyclical	20,69%
Consumer, Non-cyclical	19,21%
Financial	23,08%
Industrial	15,67%
Technology	3,95%
Liquidity and Others:	4,96%
Total:	100,00%

Industry Group	weighting
Aerospace/Defense	4,41%
Apparel	0,85%
Auto Manufacturers	9,70%
Auto Parts&Equipment	3,76%
Banks	11,97%
Chemicals	9,32%
Commercial Services	5,02%
Diversified Finan Serv	2,44%
Food	5,14%
Healthcare-Services	5,24%
Insurance	8,67%
Internet	2,55%
Leisure Time	3,44%
Machinery-Constr&Mining	1,31%
Machinery-Diversified	7,04%
Metal Fabricate/Hardware	2,91%
Pharmaceuticals	3,81%
Retail	2,92%
Semiconductors	1,60%
Software	2,34%
Telecommunications	0,57%
Liquidity and Others:	4,96%
Total:	100,00%

Market Capitalisation	weighting
Large Cap (> 10 bn €)	44,21%
Mid Cap (< 10 > 2 bn €)	24,81%
Small Cap	26,01%
Liquidity and Others:	4,96%
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

Fund volume: 35.40 mn €
NAV per fund unit share class C: 456.85 € NAV per fund unit share class I: 2.056.22 €

ISIN	Company	Website	weighting
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	7,68%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	5,30%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	www.safholland.com	5,07%
DE000A1H8BV3	NORMA Group SE Namens-Aktien	www.normagroup.com	4,92%
DE0007257503	CECONOMY AG Inhaber-Aktien	www.ceconomy.de	4,13%
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	www.about.sixt.com	3,40%
DE000A0JL9W6	Verbio SE Inhaber-Aktien	www.verbio.de	3,30%
DE000SHA0019	Schaeffler AG Inhaber-Aktien	www.schaeffler.com	3,29%
NO0010892359	Hydrogen pro ASA Navne-Aksjer	www.hydrogen-pro.com	3,16%
DE0006305006	DEUTZ AG Inhaber-Aktien	www.deutz.de	3,13%
DE0005545503	1&1 AG Inhaber-Aktien	www.1und1.ag	3,09%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	3,07%
DE000BEAU7Y1	Douglas AG Inhaber-Aktien	www.douglas.group/de	3,07%
DE0006219934	Jungheinrich AG Inhaber-Vorzugsaktien	www.jungheinrich.de	3,00%
DE000A2E4K43	Delivery Hero SE Namens-Aktien	www.deliveryhero.com	2,76%
DE000A0WMPJ6	AIXTRON SE Namens-Aktien	www.aixtron.com	2,75%
DE0005470405	LANXESS AG Inhaber-Aktien	www.lanxess.de	2,69%
DE000A161N30	GRENKE AG Namens-Aktien	www.grenke.de	2,55%
DE000A2E4SV8	cyan AG Inhaber-Aktien	www.cyansecurity.com	2,42%
DE000A3E00M1	IONOS Group SE Namens-Aktien	www.ionos-group.com	2,30%
DE000TRAT0N7	TRATON SE Inhaber-Aktien	www.traton.de	2,20%
DE000JST4000	JOST Werke SE Inhaber-Aktien	www.jost-world.com	2,16%
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	www.singulus.de	2,09%
DE000TUAG505	TUI AG Namens-Aktien	www.tuigroup.com	2,08%
DE000A3CSAE2	Mister Spex SE Inhaber-Aktien	www.corporate.misterspex.com	1,96%
DE000A11Q059	eluméo SE Inhaber-Aktien	www.elumeo.com	1,61%
DE000A2LQ710	lodgyslife AG Inhaber-Aktien	www.lodgyslife.com	1,41%
DE0005800601	GFT Technologies SE Inhaber-Aktien	www.gft.com	1,36%
DE000A2LQ884	AUTO1 Group SE Inhaber-Aktien	www.auto1-group.com	1,33%
DE0005089031	United Internet AG Namens-Aktien	www.united-internet.de	1,30%
DE0006969603	PUMA SE Inhaber-Aktien	www.puma.com	1,29%
DE0007856023	ElingKlinger AG Namens-Aktien	www.elingklinger.de	1,15%
DE000WAF3001	Siltronic AG Namens-Aktien	www.siltronic.com	1,13%
DE000A1K0235	SUSS MicroTec SE Namens-Aktien	www.suss.com	1,08%
DE000A0XYGA7	technotrans SE Namens-Aktien	www.technotrans.de	1,07%
DE0005203947	BRAIN Biotech AG Namens-Aktien	www.brain-biotech.de	0,97%
DE0005439004	Continental AG	www.continental-automotive.com	0,87%
DE000A0STSQ8	M1 Kliniken AG Inhaber-Aktien	www.m1-kliniken.de	0,76%
DE000NCA0001	thyssenkrupp nucera AG & Co.KGaA Inhaber-Aktien	www.thyssenkrupp-nucera.com	0,66%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	0,61%
LU2356314745	Novem Group S.A. Registered Shares	www.novem.com	0,31%
DE0008232125	Deutsche Lufthansa AG vink.Namens-Aktien	www.lufthansa.com	0,20%
	Liquidity and Others:		1,33%
	Total:		100,00%

Industry Sector	weighting
Basic Materials	3,65%
Communications	7,14%
Consumer, Cyclical	28,76%
Consumer, Non-cyclical	13,80%
Energy	9,20%
Financial	9,26%
Industrial	15,20%
Technology	11,65%
Utilities	0,00%
Liquidity and Others:	1,33%
Total:	100.00%

Industry Group	weighting
Aerospace/Defense	0,00%
Airlines	0,20%
Apparel	1,29%
Auto Manufacturers	4,36%
Auto Parts&Equipment	10,70%
Banks	5,30%
Chemicals	3,65%
Commercial Services	3,40%
Computers	2,42%
Distribution/Wholesale	1,33%
Diversified Finan Serv	2,55%
Energy-Alternate Sources	9,20%
Food	7,68%
Healthcare-Products	1,96%
Healthcare-Services	0,76%
Internet	4,05%
Iron/Steel	0,00%
Leisure Time	2,08%
Machinery-Diversified	10,28%
Metal Fabricate/Hardware	4,92%
Mining	0,00%
Pharmaceuticals	0,00%
Private Equity	1,41%
Real Estate	0,00%
Retail	8,81%
Semiconductors	4,95%
Software	4,27%
Telecommunications	3,09%
Liquidity and Others:	1,33%
Total:	100,00%

Market Capitalisation	weighting
Large Cap (> 10 bn €)	8,37%
Mid Cap (< 10 > 2 bn €)	26,72%
Small Cap	63,58%
Liquidity and Others:	1,33%
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 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.