

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 May 2021

Fund volume: 41.49 mn €

NAV per fund unit share class C: 469,41 €

NAV per fund unit share class I: 24,054.30 €

ISIN	Company	Website	weighting
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	about.sixt.com	8,22%
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	7,93%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	7,24%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	5,33%
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien	www.fresenius.de	5,32%
DE0007664039	Volkswagen AG Vorzugsaktien	www.volkswagenag.com	4,95%
DE0005190003	Bayerische Motoren Werke AG Stammaktien	www.bmw.com	4,39%
DE000BAY0017	Bayer AG Namens-Aktien	www.bayer.com	4,34%
DE000KSAG888	K+S AG	www.k-plus-s.com	4,27%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	www.safholland.com	4,23%
DE0007100000	Daimler AG Namens-Aktien	www.daimler.com	3,86%
DE000A0Z2Z25	freenet AG Namens-Aktien	www.freenet.ag	3,79%
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien	www.wacker.com	3,63%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	3,50%
DE0006599905	Merck KGaA Inhaber-Aktien	www.merckgroup.com	3,20%
DE000TRATON7	TRATON SE Inhaber-Aktien	www.traton.de	2,97%
DE0005140008	Deutsche Bank AG Namens-Aktien	www.db.com	2,94%
DE0005408884	LEONI AG Namens-Aktien	www.leoni.com	2,79%
DE000TLX1005	Talanx AG Namens-Aktien	www.talanx.com	2,48%
DE0007030009	Rheinmetall AG Inhaber-Aktien	www.rheinmetall.com	2,05%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler-group.com	1,68%
DE000WACK012	Wacker Neuson SE Namens-Aktien	www.wackerneuson.de	1,48%
DE0007164600	SAP SE Inhaber-Aktien	www.sap.com	1,37%
DE0005168108	Bauer AG (Schrobenhausen) Inhaber-Aktien	www.bauer.de	1,28%
DE000TUAG000	TUI AG Namens-Aktien	www.tuigroup.com	1,19%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	1,14%
DE000A289VV1	HAEMATO AG Inhaber-Aktien	www.haemato.ag	1,05%
DE0005545503	1&1 Drillisch AG Inhaber-Aktien	www.drillisch.de	0,84%
DE0007203705	SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien	www.snp-ag.com	0,67%
DE000A161N30	GRENKE AG Namens-Aktien	www.grenkeleasing.de	0,63%
DE0006305006	DEUTZ AG Inhaber-Aktien	www.deutz.de	0,47%
DE000A2G8332	niiio finance group AG Namens-Aktien	www.niiio.finance	0,38%
	Liquidity and Others:		0,38%
	Total:		100,00%

Industry Sector	weighting
Basic Materials	7,89%
Communications	4,63%
Consumer, Cyclical	28,60%
Consumer, Non-cyclical	30,06%
Financial	9,55%
Industrial	15,32%
Technology	3,56%
Liquidity and Others:	0,38%
Total:	100,00%

Industry Group	weighting
Aerospace/Defense	2,05%
Auto Manufacturers	16,17%
Auto Parts&Equipment	5,91%
Banks	6,44%
Chemicals	7,89%
Commercial Services	8,22%
Computers	0,67%
Diversified Finan Serv	0,63%
Electrical Compo&Equip	2,79%
Engineering&Construction	1,28%
Food	7,93%
Healthcare-Services	5,32%
Insurance	2,48%
Leisure Time	1,19%
Machinery-Constr&Mining	1,48%
Machinery-Diversified	7,72%
Pharmaceuticals	8,59%
Retail	5,33%
Software	2,89%
Telecommunications	4,63%
Liquidity and Others:	0,38%
Total:	100,00%

Market Capitalisation	weighting
Big Cap (> 5 bn €)	61,97%
Mid Cap (< 5 > 0,5 bn €)	25,00%
Small Cap	12,64%
Liquidity and Others:	0,38%
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.

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



FRANKFURT
PERFORMANCE
MANAGEMENT AG

FPM Funds Stockpicker Germany Small/Mid Cap (Portfolio of share class C and I)
31 May 2021

Fund volume: 51.05 mn €

NAV per fund unit share class C: 472.36 €

NAV per fund unit share class I: 2,113.14 €

ISIN	Company	Website	weighting
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	10,16%
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	www.singulus.de	6,70%
DE000A14KEB5	home24 SE Inhaber-Aktien	www.home24.de	6,11%
DE0006202005	Salzgitter AG Inhaber-Aktien	www.salzgitter-ag.com	5,23%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler-group.com	4,81%
DE0007257503	CECONOMY AG Inhaber-Stammaktien	www.ceconomy.de	4,60%
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	4,39%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	www.safholland.com	4,23%
DE0006305006	DEUTZ AG Inhaber-Aktien	www.deutz.de	4,13%
DE000JST4000	JOST Werke AG Inhaber-Aktien	www.jost-world.com	4,10%
DE000PSM7770	ProSiebenSat.1 Media SE Namens-Aktien	www.prosiebensat1.com	3,99%
DE000KSAG888	K+S AG	www.k-plus-s.com	3,56%
DE000A1TNWJ4	MPC Münchmeyer Peters.Cap.AG Inhaber-Aktien	www.mpc-capital.com	3,37%
FR0004177046	Metabolic Explorer Actions Port.	www.metabolic-explorer.com	3,09%
DE000A1K0235	SÜSS MicroTec SE Namens-Aktien	www.suss.com	2,97%
DE000A161N30	GRENKE AG Namens-Aktien	www.grenkeleasing.de	2,93%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	2,82%
DE0007030009	Rheinmetall AG Inhaber-Aktien	www.rheinmetall.com	2,49%
DE0005408116	Aareal Bank AG Inhaber-Aktien	www.aareal-bank.com	2,44%
DE000A1H8BV3	NORMA Group SE Namens-Aktien	www.normagroup.com	1,85%
NO0010892359	Hydrogen pro AS Navne-Aksjer	www.hydrogen-pro.com	1,49%
DE000WACK012	Wacker Neuson SE Namens-Aktien	www.wackerneuson.de	1,45%
DE0005137004	q.beyond AG Namens-Aktien	www.qbeyond.de	1,41%
DE0005800601	GFT Technologies SE Inhaber-Aktien	www.gft.com	1,41%
DE000A0Z2Z55	freenet AG Namens-Aktien	www.freenet.ag	1,32%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	1,24%
DE000A2G8332	niiio finance group AG Namens-Aktien	www.niiio.finance	1,22%
DE0007446007	TAKKT AG Inhaber-Aktien	www.takkt.de	1,08%
DE000A0XYGA7	technotrans SE Namens-Aktien	www.technotrans.de	1,02%
DE000A0STSQ8	M1 Kliniken AG Inhaber-Aktien	www.m1-kliniken.de	1,00%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	0,90%
DE0007203705	SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien	www.snp-ag.com	0,79%
DE000A289VV1	HAEMATO AG Inhaber-Aktien	www.haemato.ag	0,57%
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	about.sixt.com	0,37%
DE000BFB0019	METRO AG Inhaber-Stammaktien	www.metroag.de	0,21%
	Liquidity and Others:		0,54%
	Total:		100,00%

Industry Sector	weighting
Basic Materials	11,88%
Communications	12,83%
Consumer, Cyclical	21,65%
Consumer, Non-cyclical	6,54%
Energy	6,70%
Financial	9,65%
Industrial	21,10%
Technology	7,63%
Utilities	1,49%
Liquidity and Others:	0,54%
Total:	100,00%

Industry Group	weighting
Aerospace/Defense	2,49%
Auto Parts&Equipment	13,14%
Banks	0,90%
Chemicals	6,64%
Commercial Services	0,37%
Computers	0,79%
Diversified Finan Serv	8,74%
Electric	1,49%
Energy-Alternate Sources	6,70%
Engineering&Construction	0,00%
Food	4,60%
Healthcare-Services	1,00%
Internet	6,11%
Iron/Steel	5,23%
Machinery-Constr&Mining	1,45%
Machinery-Diversified	15,31%
Media	3,99%
Metal Fabricate/Hardware	1,85%
Pharmaceuticals	0,57%
Retail	8,51%
Semiconductors	2,97%
Software	3,87%
Telecommunications	2,73%
Transportation	0,00%
Liquidity and Others:	0,54%
Total:	100,00%

Market Capitalisation	weighting
Big Cap (> 5 bn €)	10,48%
Mid Cap (< 5 > 0,5 bn €)	58,08%
Small Cap	30,90%
Liquidity and Others:	0,54%
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: Tellco 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.

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



FRANKFURT
PERFORMANCE
MANAGEMENT AG

FPM Funds Ladon - European Value
31 May 2021

Fund volume: 8.54 mn €

NAV per fund unit: € 270.73

ISIN	Company	Website	weighting
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	10,39%
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	www.singulus.de	9,70%
FR0004177046	Metabolic Explorer Actions Port.	www.metabolic-explorer.com	7,48%
DE000A0JL9W6	VERBIO Vereinigt.BioEnergie AG Inhaber-Aktien	www.verbio.de	5,42%
NO0010892359	Hydrogen pro AS Navne-Aksjer	www.hydrogen-pro.com	5,33%
FR0000053381	Derichebourg S.A. Actions Port.	www.derichebourg.com	4,94%
SE0011973940	Azelio AB Namn-Aktier	www.azelio.com	4,38%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler-group.com	4,32%
NO0010785967	QuantaFuel AS Navne-Aksjer	www.quantafuel.com	3,55%
NO0010708068	Vow ASA Navne-Aksjer	www.vowasa.com	3,51%
FR0013030152	La Francaise de L'Energie Actions au Porteur	www.francaisedelenergie.fr	3,26%
CH0108503795	Meyer Burger Technology AG Nam.-Aktien	www.meyerburger.com	3,23%
DE0005203947	BRAIN Biotech AG Namens-Aktien	www.brain-biotech.de	3,05%
FR0011648716	Carbios S.A. Actions au Porteur	www.carbios.fr	2,98%
DE000A0HL8N9	2G Energy AG Inhaber-Aktien	www.2-g.de	2,81%
DE000A2DA588	MAX Automation SE Namens-Aktien	www.maxautomation.com	2,46%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	www.safholland.com	2,37%
FR0013345493	Bio-UV Group SAS Actions Nom.	www.bio-uv.com	2,33%
FR0011742329	McPhy Energy S.A. Actions Port.	www.mcphy.com	2,30%
NO0010890304	Aker Carbon Capture AS Navne-Aksjer	www.akercarboncapture.com	1,92%
FR0011271600	Fermentalg Actions Nom.	www.fermentalg.com	1,63%
DE000A2PXQD4	TubeSolar AG Inhaber-Aktien	www.tubesolar.de	1,48%
NO0010936081	Aker Clean Hydrogen AS Navne-Aksjer	www.akercleanhydrogen.com	1,36%
NO0010713936	Zaptec AS Navne-Aksjer	www.zaptec.com	1,32%
DE000A0LAUP1	CropEnergies AG Inhaber-Aktien	www.cropenergies.com	1,30%
NL0015268814	MPC Energy Solutions N.V. Aandelen op naam	www.mpc-energysolutions.com	1,02%
GB00BG5KQW09	Ceres Power Holdings PLC Registered Shares	www.ceres.tech	0,89%
NO0010081235	NEL ASA Navne-Aksjer	www.nel-hydrogen.com	0,73%
FR0013399359	ENERGISME S.A. Actions au Porteur	www.energisme.com	0,65%
SE0007578141	Minesto AB Namn-Aktier	www.minesto.com	0,64%
FR0013452281	AgriPower France S.A. Actions au Porteur	www.agripower-france.com	0,58%
NO0010887565	Ocean Sun AS Navne-Aksjer	www.oceansun.no	0,54%
NO0010921232	Aker Horizons ASA Navne-Aksjer	www.akerhorizons.com	0,47%
NL0010583399	Corbion N.V. Aandelen op naam	www.corbion.com	0,28%
NL0000009827	Koninklijke DSM N.V. Aandelen op naam	www.dsm.com	0,26%
DK0061414711	Everfuel A/S Navne Aktier	www.everfuel.com	0,19%
SE0015242896	Scandinavian Biogas Fuels Intl AB Namn-Aktier	www.scandinavianbiogas.com/	0,17%
CH0021218067	Evolva Holding AG Namens-Aktien	www.evolva.com	0,10%
	Liquidity and Others:		0,68%
	Total:		100,00%

Industry Sector	weighting
Basic Materials	13,10%
Communications	0,00%
Consumer, Cyclical	8,01%
Consumer, Non-cyclical	4,98%
Energy	39,60%
Financial	0,47%
Industrial	27,18%
Technology	0,65%
Utilities	5,33%
Liquidity and Others:	0,68%
Total:	100,00%

Industry Group	weighting
Airlines	0,00%
Auto Manufacturers	0,00%
Auto Parts&Equipment	8,01%
Building Materials	0,00%
Biotechnology	4,70%
Chemicals	13,10%
Electric	5,33%
Energy-Alternate Sources	36,34%
Environmental Control	14,33%
Food	0,28%
Healthcare-Services	0,00%
Investment Companies	0,47%
Machinery-Diversified	12,85%
Miscellaneous Manufactur	0,00%
Oil&Gas	3,26%
Pharmaceuticals	0,00%
Renewable Energy	0,00%
Retail	0,00%
Semiconductors	0,00%
Software	0,65%
Telecommunications	0,00%
Liquidity and Others:	0,68%
Total:	100,00%

Country Allocation ¹	weighting
Germany	43,29%
Denmark	0,19%
France	26,14%
Netherlands	1,57%
Norway	18,74%
Great Britain	0,89%
Switzerland	3,32%
Sweden	5,18%
Liquidity and Others:	0,68%
Total:	100,00%

Currency Breakdown	weighting
EUR	69,60%
NOK	20,42%
GBP	0,90%
USD	0,05%
CHF	3,82%
SEK	5,21%
Total:	100,00%

Market Capitalisation	weighting
Big Cap (> 5 bn €)	17,18%
Mid Cap (< 5 > 0,5 bn €)	43,65%
Small Cap	38,50%
Liquidity and Others:	0,68%
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: 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.