



FRANKFURT PERFORMANCE
MANAGEMENT AG

FPM Funds Stockp.Germ. Large Cap
31 January 2012

NAV per fund unit: € 120,34

	Company	weighting
DE0008032004	Commerzbank	7,03%
DE0008404005	Allianz SE	6,93%
DE0005140008	Deutsche Bank Reg.	6,58%
DE000A0Z2ZZ5	Freenet	5,21%
DE0006047004	HeidelbergCement	4,82%
DE0005552004	Deutsche Post Reg.	4,78%
DE000BAY0017	Bayer	4,69%
DE0005089031	United Internet Reg.	4,69%
DE0007664039	Volkswagen Pref.	4,67%
DE0007164600	SAP	4,62%
DE000A1KRND6	Deutsche Boerse New (applied for tender)	4,54%
DE000BASF111	BASF Reg.	4,54%
DE0007236101	Siemens Reg.	4,11%
DE000ENAG999	E.ON Reg.	4,11%
DE0007500001	ThyssenKrupp AG	4,10%
DE0008430026	Münchener Rückversicherungs-Gesellschaft	4,09%
DE0005439004	Continental	3,87%
DE0005557508	Deutsche Telekom Reg.	3,81%
DE0007100000	Daimler Reg.	3,77%
DE0007257503	Metro Ord.	3,70%
DE0005785604	Fresenius	3,60%
DE0007042301	RHÖN-KLINIKUM	2,99%
	Cash + Money Market:	-1,25%
	Total:	100,00%

Industry Sector	weighting:
Basic Materials	13,33%
Communications	13,70%
Consumer, Cyclical	12,31%
Consumer, Non-cyclical	10,29%
Diversified	0,00%
Energy	0,00%
Financial	29,17%
Industrial	13,72%
Technology	4,62%
Utilities	4,11%
Cash / MoneyMarket	-1,25%
Total:	100,00%

Market Capitalisation	weighting:
Big Cap (> 3 bn €)	88,37%
Mid Cap (< 3 >0,5 bn €)	12,88%
Small Cap	0,00%
Cash / MoneyMarket	-1,25%
Total:	100,00%

