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FRANKFURT  
PERFORMANCE  
MANAGEMENT AG

**FPM Funds Stockpicker Germany All Cap** (Portfolio of share class C and I)  
**30 September 2021**

Fund volume: 38.97 mn €

NAV per fund unit share class C: 465.63 €

NAV per fund unit share class I: 23,864.70 €

ISIN	Company	Website	weighting
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	<a href="http://about.sixt.com">about.sixt.com</a>	8,95%
DE000A161408	HelloFresh SE Inhaber-Aktien	<a href="http://www.hellofresh.de">www.hellofresh.de</a>	8,00%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	<a href="http://www.heidelberger.com">www.heidelberger.com</a>	7,72%
DE000A11Q059	elumeo SE Inhaber-Aktien	<a href="http://www.elumeo.com">www.elumeo.com</a>	5,34%
DE000KSAG888	K+S AG	<a href="http://www.k-plus-s.com">www.k-plus-s.com</a>	5,01%
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien	<a href="http://www.fresenius.de">www.fresenius.de</a>	4,80%
DE0005190003	Bayerische Motoren Werke AG Stammaktien	<a href="http://www.bmw.com">www.bmw.com</a>	4,46%
DE000BAY0017	Bayer AG Namens-Aktien	<a href="http://www.bayer.com">www.bayer.com</a>	4,22%
DE0007100000	Daimler AG Namens-Aktien	<a href="http://www.daimler.com">www.daimler.com</a>	4,13%
DE000A022ZZ5	freenet AG Namens-Aktien	<a href="http://www.freenet.ag">www.freenet.ag</a>	4,07%
DE0007664039	Volkswagen AG Vorzugsaktien	<a href="http://www.volkswagenag.com">www.volkswagenag.com</a>	3,98%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	<a href="http://www.safholland.com">www.safholland.com</a>	3,88%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	<a href="http://www.commerzbank.de">www.commerzbank.de</a>	3,25%
DE0005408884	LEONI AG Namens-Aktien	<a href="http://www.leoni.com">www.leoni.com</a>	2,93%
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien	<a href="http://www.wacker.com">www.wacker.com</a>	2,90%
DE0006599905	Merck KGaA Inhaber-Aktien	<a href="http://www.merckgroup.com">www.merckgroup.com</a>	2,89%
DE000TLX1005	Talanx AG Namens-Aktien	<a href="http://www.talanx.com">www.talanx.com</a>	2,84%
DE0005140008	Deutsche Bank AG Namens-Aktien	<a href="http://www.db.com">www.db.com</a>	2,83%
DE000TRATON7	TRATON SE Inhaber-Aktien	<a href="http://www.traton.de">www.traton.de</a>	2,56%
DE0007030009	Rheinmetall AG Inhaber-Aktien	<a href="http://www.rheinmetall.com">www.rheinmetall.com</a>	2,18%
DE000WACK012	Wacker Neuson SE Namens-Aktien	<a href="http://www.wackerneuson.de">www.wackerneuson.de</a>	1,61%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	<a href="http://www.schaeffler.com">www.schaeffler.com</a>	1,55%
DE000A0N4N52	NFON AG Inhaber-Aktien	<a href="http://www.nfon.com">www.nfon.com</a>	1,46%
DE0005203947	BRAIN Biotech AG Namens-Aktien	<a href="http://www.brain-biotech.de">www.brain-biotech.de</a>	1,30%
DE0005168108	Bauer AG (Schrobenhausen) Inhaber-Aktien	<a href="http://www.bauer.de">www.bauer.de</a>	1,13%
DE000TUAG000	TUI AG Namens-Aktien	<a href="http://www.tuigroup.com">www.tuigroup.com</a>	0,96%
DE0005545503	1&1 AG Inhaber-Aktien	<a href="http://www.1und1.ag">www.1und1.ag</a>	0,93%
DE000A289VV1	HAEMATO AG Inhaber-Aktien	<a href="http://www.haemato.ag">www.haemato.ag</a>	0,90%
DE0007164600	SAP SE Inhaber-Aktien	<a href="http://www.sap.com">www.sap.com</a>	0,90%
DE000A161N30	GRENKE AG Namens-Aktien	<a href="http://www.grenke.de">www.grenke.de</a>	0,66%
DE0007203705	SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien	<a href="http://www.snpgroup.com">www.snpgroup.com</a>	0,61%
DE0006305006	DEUTZ AG Inhaber-Aktien	<a href="http://www.deutz.de">www.deutz.de</a>	0,54%
DE000A2G8332	niiio finance group AG Namens-Aktien	<a href="http://www.niiio.finance">www.niiio.finance</a>	0,38%
	<b>Liquidity and Others:</b>		<b>0,13%</b>
	<b>Total:</b>		<b>100,00%</b>

Industry Sector	weighting
Basic Materials	9,21%
Communications	5,00%
Consumer, Cyclical	26,87%
Consumer, Non-cyclical	29,76%
Financial	9,59%
Industrial	16,10%
Technology	3,34%
<b>Liquidity and Others:</b>	<b>0,13%</b>
<b>Total:</b>	<b>100,00%</b>

Industry Group	weighting
Aerospace/Defense	2,18%
Auto Manufacturers	15,13%
Auto Parts&Equipment	5,43%
Banks	6,08%
Chemicals	9,21%
Commercial Services	8,95%
Computers	0,61%
Diversified Finan Serv	0,66%
Electrical Compo&Equip	2,93%
Engineering&Construction	1,13%
Food	8,00%
Healthcare-Services	4,80%
Insurance	2,84%
Leisure Time	0,96%
Machinery-Constr&Mining	1,61%
Machinery-Diversified	8,26%
Pharmaceuticals	8,02%
Retail	5,34%
Software	2,73%
Telecommunications	5,00%
<b>Liquidity and Others:</b>	<b>0,13%</b>
<b>Total:</b>	<b>100,00%</b>

Market Capitalisation	weighting
Big Cap (> 5 bn €)	56,72%
Mid Cap (< 5 > 0,5 bn €)	29,11%
Small Cap	14,04%
<b>Liquidity and Others:</b>	<b>0,13%</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: Tellico 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.



