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

FRANKFURT PERFORMANCE MANAGEMENT AG

FPM Funds Stockpicker Germany All Cap
30 September 2026

Fund volume: 35.35 mn €
NAV per fund unit: 564.82 €

ISIN	Company	Website	weighting
DE0005140008	Deutsche Bank AG	www.db.com	6,31%
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	www.about.sixt.com	4,91%
DE000BAY0017	Bayer AG Namens-Aktien	www.bayer.com	4,75%
DE0005785802	Fresenius Medical Care AG Inhaber-Aktien	www.freseniusmedicalcare.com	4,48%
DE000FRE5EN2	Fresenius SE & Co. KGaA Namens-Aktien	www.fresenius.de	4,43%
DE0006599905	Merck KGaA Inhaber-Aktien	www.merckgroup.com	4,30%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	4,28%
DE000TUAG505	TUI AG Namens-Aktien	www.tuigroup.com	3,91%
DE0008404005	Allianz SE vink.Namens-Aktien	www.allianz.com	3,53%
DE000TRAT0N7	TRATON SE Inhaber-Aktien	www.traton.de	3,47%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	www.safholland.com	3,39%
DE000A1H8BV3	NORMA Group SE z.Rück.eing.Namens-Aktien	www.normagroup.com	3,36%
DE000TLX1005	Talanx AG Namens-Aktien	www.talanx.com	3,32%
DE0005089031	United Internet AG Namens-Aktien	www.united-internet.de	3,28%
DE000KSAG888	K+S AG	www.k-plus-s.com	3,03%
DE000A0LD6E6	Gerresheimer AG Inhaber-Aktien	www.gerresheimer.com	2,46%
DE000A1ML7J1	Vonovia SE Namens-Aktien	www.vonovia.de	2,40%
DE000A161N30	GRENKE AG Namens-Aktien	www.grenke.de	2,30%
DE0007100000	Mercedes-Benz Group AG Namens-Aktien	www.group.mercedes-benz.com/de/	2,27%
DE0005190003	Bayerische Motoren Werke AG Stammaktien	www.bmw.com	2,22%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	2,05%
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	1,99%
DE000A2YN900	TeamViewer SE Inhaber-Aktien	www.teamviewer.com/de	1,91%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	1,89%
DE0007664039	Volkswagen AG Vorzugsaktien	www.volkswagenag.com	1,89%
DE0005565204	Dürr AG Inhaber-Aktien	www.durr.com	1,82%
DE000A3E00M1	IONOS Group SE Namens-Aktien	www.ionos-group.com	1,78%
DE000A0STSQ8	M1 Kliniken AG Inhaber-Aktien	www.m1-kliniken.de	1,76%
DE000WACK012	Wacker Neuson SE Namens-Aktien	www.wackerneuson.de	1,70%
DE000A1EWWW	adidas AG Namens-Aktien	www.adidas-group.com	1,48%
DE0005557508	Deutsche Telekom AG Namens-Aktien	www.telekom.de	1,48%
DE000ZAL1111	Zalando SE Inhaber-Aktien	www.zalando.de	1,28%
DE0007030009	Rheinmetall AG Inhaber-Aktien	www.rheinmetall.com	1,08%
DE0005470405	LANXESS AG Inhaber-Aktien	www.lanxess.de	1,05%
DE000BEAU1Y4	Douglas AG Namens-Aktien	www.douglas.group/de	1,04%
DE000SHA0100	Schaeffler AG Namens-Aktien	www.schaeffler.com	0,90%
DE0005203947	BRAIN Biotech AG Namens-Aktien	www.brain-biotech.de	0,56%
DE000NCA0001	thyssenkrupp nucera AG&Co.KGaA Inhaber-Aktien	www.thyssenkrupp-nucera.com	0,50%
	Liquidity and Others:		1,41%
	Total:		**100,00%**

Industry Sector	weighting
Basic Materials	4,08%
Communications	4,75%
Consumer, Cyclical	23,76%
Consumer, Non-cyclical	27,18%
Energy	0,50%
Financial	19,93%
Industrial	14,70%
Technology	3,70%
Liquidity and Others:	**1,41%**
Total:	**100,00%**

Industry Group	weighting
Aerospace/Defense	1,08%
Apparel	1,48%
Auto Manufacturers	13,25%
Auto Parts&Equipment	0,90%
Banks	8,36%
Chemicals	4,08%
Commercial Services	4,91%
Diversified Finan Serv	2,30%
Energy-Alternate Sources	0,50%
Food	1,99%
Healthcare-Services	11,23%
Insurance	6,86%
Internet	3,28%
Leisure Time	3,91%
Machinery-Constr&Mining	1,70%
Machinery-Diversified	6,10%
Metal Fabricate/Hardware	3,36%
Packaging&Containers	2,46%
Pharmaceuticals	9,04%
Real Estate	2,40%
Retail	4,22%
Software	3,70%
Telecommunications	1,48%
Liquidity and Others:	**1,41%**
Total:	**100,00%**

Market Capitalisation	weighting
Large Cap (> 10 bn €)	49,47%
Mid Cap (< 10 > 2 bn €)	19,10%
Small Cap	30,02%
Liquidity and Others:	**1,41%**
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.

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FRANKFURT PERFORMANCE MANAGEMENT AG

FPM Funds Stockpicker Germany Small/Mid Cap (Portfolio of share class C and I)
30 September 2026

Fund volume: 40.30 mn €
NAV per fund unit share class C: 504.65 € **NAV per fund unit share class I: 2,277.20 €**

ISIN	Company	Website	weighting
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	www.singulus.de	10,04%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	7,15%
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	6,73%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	www.safholland.com	4,87%
DE000ZAL1111	Zalando SE Inhaber-Aktien	www.zalando.de	4,51%
DE000TUAG505	TUI AG Namens-Aktien	www.tuigroup.com	4,29%
DE0007856023	ElringKlinger AG Namens-Aktien	www.elringklinger.de	4,00%
DE0005470405	LANXESS AG Inhaber-Aktien	www.lanxess.de	3,75%
DE000STAB1L8	Stabilus SE Inhaber-Aktien	www.stabilus.com/de	3,70%
DE000TRAT0N7	TRATON SE Inhaber-Aktien	www.traton.de	3,48%
DE000A161N30	GRENKE AG Namens-Aktien	www.grenke.de	3,23%
DE000A1H8BV3	NORMA Group SE z.Rück.eing.Namens-Aktien	www.normagroup.com	3,08%
DE000A2YN900	TeamViewer SE Inhaber-Aktien	www.teamviewer.com/de	3,05%
DE000STRA555	STRATEC SE Namens-Aktien	www.stratec-biomedical.de	2,89%
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	www.about.sixt.com	2,81%
DE0008232125	Deutsche Lufthansa AG vink.Namens-Aktien	www.lufthansa.com	2,47%
DE000JST4000	JOST Werke SE Inhaber-Aktien	www.jost-world.com	2,29%
DE000BEAU1Y4	Douglas AG Namens-Aktien	www.douglas.group/de	2,18%
DE0006219934	Jungheinrich AG Inhaber-Vorzugsaktien	www.jungheinrich.de	2,07%
DE000A2N4H07	Westwing Group SE Inhaber-Aktien	www.westwing.com	1,95%
DE0006305006	DEUTZ AG Inhaber-Aktien	www.deutz.de	1,95%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	1,91%
LU2290523658	HomeToGo SE Actions au Porteur	www.hometogo.de	1,86%
DE000LEG1110	LEG Immobilien SE Namens-Aktien	www.leg-wohnen.de	1,82%
DE000A1ML7J1	Vonovia SE Namens-Aktien	www.vonovia.de	1,69%
DE000SHA0100	Schaeffler AG Namens-Aktien	www.schaeffler.com	1,59%
DE000A2E4SV8	cyan AG Inhaber-Aktien	www.cyansecurity.com	1,58%
DE000A2LQ710	lodgyslife AG Inhaber-Aktien	www.lodgyslife.com	1,36%
DE000A3CSAE2	Mister Spex SE Inhaber-Aktien	www.corporate.misterspex.com	1,10%
NO0010892359	Hydrogen pro ASA Navne-Aksjer	www.hydrogen-pro.com	1,09%
DE0005203947	BRAIN Biotech AG Namens-Aktien	www.brain-biotech.de	1,06%
DE000A0STSQ8	M1 Kliniken AG Inhaber-Aktien	www.m1-kliniken.de	1,03%
DE0005089031	United Internet AG Namens-Aktien	www.united-internet.de	0,61%
DE0005545503	1&1 AG Inhaber-Aktien	www.1und1.ag	0,59%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	0,56%
DE000NCA0001	thyssenkrupp nucera AG&Co.KGaA Inhaber-Aktien	www.thyssenkrupp-nucera.com	0,54%
	Liquidity and Others:		**1,11%**
	Total:		**100,00%**

Industry Sector	weighting
Basic Materials	3,75%
Communications	5,01%
Consumer, Cyclical	31,59%
Consumer, Non-cyclical	15,62%
Energy	11,67%
Financial	8,10%
Industrial	17,95%
Technology	5,20%
Utilities	0,00%
Liquidity and Others:	**1,11%**
Total:	**100,00%**

Industry Group	weighting
Aerospace/Defense	0,00%
Airlines	2,47%
Apparel	0,00%
Auto Manufacturers	10,63%
Auto Parts&Equipment	5,59%
Banks	0,00%
Chemicals	3,75%
Commercial Services	2,81%
Computers	1,58%
Diversified Finan Serv	3,23%
Energy-Alternate Sources	11,67%
Food	6,73%
Healthcare-Products	4,00%
Healthcare-Services	2,09%
Internet	4,42%
Leisure Time	4,29%
Machinery-Constr&Mining	0,00%
Machinery-Diversified	14,87%
Metal Fabricate/Hardware	3,08%
Packaging&Containers	0,00%
Private Equity	1,36%
Real Estate	3,51%
Retail	8,60%
Software	3,62%
Telecommunications	0,59%
Liquidity and Others:	**1,11%**
Total:	**100,00%**

Market Capitalisation	weighting
Large Cap (> 10 bn €)	5,17%
Mid Cap (< 10 > 2 bn €)	20,75%
Small Cap	72,97%
Liquidity and Others:	**1,11%**
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
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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.