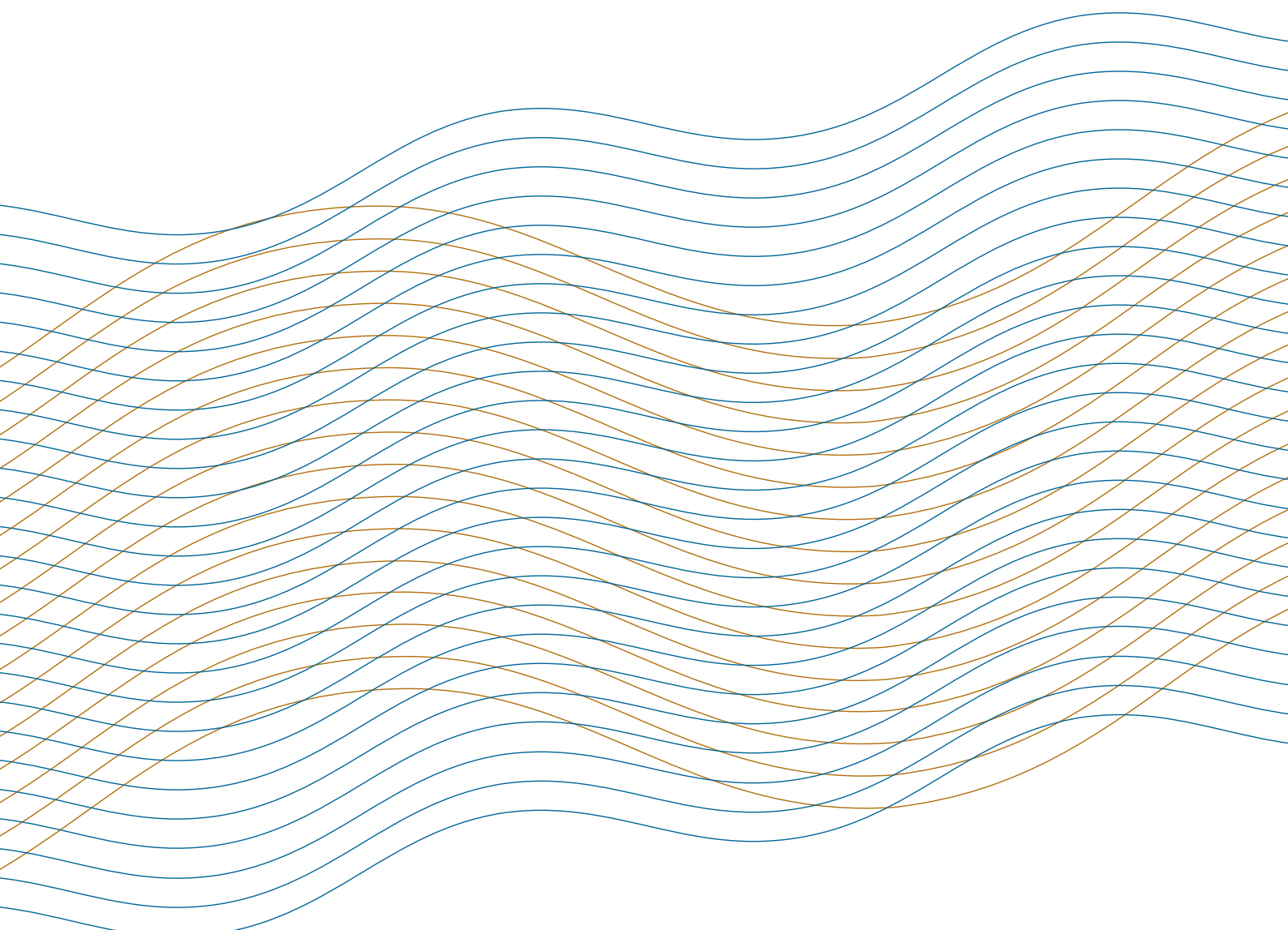


ACATIS GANÉ VALUE EVENT FONDS

Semi-Annual Report as at 31 March 2020



CAPITAL MANAGEMENT COMPANY & DISTRIBUTOR
ACATIS Investment Kapitalverwaltungsgesellschaft mbH

CUSTODIAN



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ACATIS GANÉ VALUE EVENT FONDS

Balance sheet as at 31/03/2020

	Daily value	% share of fund assets
Investment focuses		
I. Assets	3,376,834,220.77	100.49
1. Equities	2,828,909,964.94	84.18
Belgium	129,504,000.00	3.85
Federal Republic of Germany	977,200,319.44	29.08
Denmark	76,743,273.23	2.28
United Kingdom	122,506,608.33	3.65
Israel	142,440,069.27	4.24
Luxembourg	138,205,167.41	4.11
New Zealand	125,283,814.47	3.73
Switzerland	18,739,400.79	0.56
USA	1,098,287,312.00	32.68
2. Bonds	359,014,960.11	10.68
< 1 year	92,635,395.67	2.76
>= 1 year to < 3 years	99,984,796.09	2.98
>= 3 years to < 5 years	166,394,768.35	4.95
3. Derivatives	./6,289.69	0.00
4. Bank balances	174,862,827.72	5.20
5. Other assets	14,052,757.69	0.42
II. Liabilities	./16,360,643.75	./0.49
III. Fund assets	3,360,473,577.02	100.00

ACATIS GANÉ VALUE EVENT FONDS

Statement of net assets as at 31/03/2020 Category Units or currency in 1,000	ISIN	Holdings 31/03/2020	Purchases/ Additions during the reporting period	Sales/ Disposals	Price %	Market value in EUR	% share fund assets
Portfolio holdings						3,187,924,925.05	94.87
Exchange-traded securities						2,976,169,380.61	88.56
Equities						2,617,154,420.50	77.88
Nestlé S.A.		Unit	Unit	Unit	CHF		
Namens-Aktien SF 0.10	CH0038863350	200,000	0	1,000,000	99.450	18,739,400.79	0.56
Novo-Nordisk AS		Unit	Unit	Unit	DKK		
Navne-Aktier B DK 0,20	DK0060534915	1,399,648	0	1,000,352	409.150	76,743,273.23	2.28
Allianz SE		Unit	Unit	Unit	EUR		
vink.registered shares o.N.	DE0008404005	900,000	900,000	0	156.880	141,192,000.00	4.20
Anheuser-Busch InBev S.A./N.V.							
Actions au Port. o.N.	BE0974293251	3,200,000	1,375,000	125,000	40.470	129,504,000.00	3.85
BASF SE no par reg. shr.	DE000BASF111	2,875,000	875,000	0	43.145	124,041,875.00	3.69
Bayer AG, no par reg. shr.	DE000BAY0017	1,250,000	1,250,000	0	52.850	66,062,500.00	1.97
Delticom AG Namens-Aktien o.N.	DE0005146807	1,160,000	0	0	2.990	3,468,400.00	0.10
GRENKE AG no par reg. shr.	DE000A161N30	3,350,000	291,028	241,028	53.750	180,062,500.00	5.36
Münchener Rückvers.-Ges. AG							
vink.Namens-Aktien o.N.	DE0008430026	775,000	305,000	0	184.100	142,677,500.00	4.25
SAP SE Inhaber-Aktien o.N.	DE0007164600	1,050,000	1,050,000	0	102.800	107,940,000.00	3.21
L'Occitane International SA		Unit	Unit	Unit	HKD		
Actions Nominatives o.N.	LU0501835309	104,000,000	1,500,000	0	11.300	138,205,167.41	4.11
Ryman Healthcare Ltd.		Unit	Unit	Unit	NZD		
Registered Shares o.N.	NZRYME0001S4	22,500,000	2,500,000	0	10.300	125,283,814.47	3.73
Alphabet Inc.		Unit	Unit	Unit	USD		
Reg. Shs Cl. A DL 0.001	US02079K3059	145,000	45,000	0	1,161.950	153,571,005.38	4.57
Amazon.com Inc. Registered Shares DL 0.01	US0231351067	143,000	80,500	0	1,949.720	254,133,588.55	7.56
Apple Inc. Registered Shares o.N.	US0378331005	930,000	230,000	550,000	254.290	215,558,928.08	6.41
Berkshire Hathaway Inc. Reg. Shares A DL 5	US0846701086	975	65	0	272.000,000	241,728,192.51	7.19
McDonald's Corp. Registered Shares DL 0.01	US5801351017	60,000	0	90,000	165.350	9,042,931.36	0.27
Microsoft Corp. Reg. Shares DL 0.00000625	US5949181045	1,560,000	810,000	0	157.710	224,252,666.12	6.67
Rio Tinto PLC Reg.Shs(Spons.ADRs)1/LS 0.10	US7672041008	2,950,000	625,000	0	45.560	122,506,608.33	3.65
Wix.com Ltd. Registered Shares IS 0.01	IL0011301780	1,550,000	1,600,000	50,000	100.820	142,440,069.27	4.24
Interest-bearing securities						359,014,960.11	10.68
2.8000 % International Bank Rec. Dev.		AUD	AUD	AUD	%		
AD-Medium-Term Notes 16(21)	AU3CB0234961	75,000	35,000	0	101.528	42,489,816.42	1.26
8.0000 % European Investment Bank		BRL	BRL	BRL	%		
RB/EO-Medium-Term Nts 17(20)	XS1626936543	25,000	0	0	100.841	4,431,302.84	0.13
7.0000 % GRENKE AG		EUR	EUR	EUR	%		
FLR-Subord. Bond v.17(23/unb.)	XS1689189501	6,000	0	0	92.624	5,557,410.00	0.17
1.2500 % BNG Bank N.V.		NOK	NOK	NOK	%		
NK-Medium-Term Notes 17(22)	XS1628865849	310,000	310,000	0	100.552	27,068,837.65	0.81
1.0000 % Kreditanst.f.Wiederaufbau							
NK-Med.Term Nts. v.17(20)	XS1606957063	525,000	0	0	100.271	45,714,276.41	1.36
1.2500 % Kreditanst.f.Wiederaufbau							
NK-Med.Term Nts. v.19(23)	XS2046690827	1,000,000	1,000,000	0	101.943	88,526,768.27	2.63
1.2500 % Landwirtschaftliche Rentenbank							
NK-Med.Term Nts 1188 v.19(23)	XS2051677909	490,000	490,000	0	102.064	43,429,603.58	1.29
1.3750 % Nordic Investment Bank							
NK-Medium-Term Notes 17(23)	XS1739246665	325,000	325,000	0	102.332	28,880,986.50	0.86
3.8750 % Allianz SE							
DL-Subord. MTN v.16(22/unb.)	XS1485742438	69,800	1,800	0	87.601	55,733,750.80	1.66
0.9250 % BASF SE O.Anl.v.17(23)mO(A2BPEW)DE000A2BPEU0		20,000	0	0	94.253	17,182,207.64	0.51
Securities admitted to or included in organised markets						203,480,000.00	6.06
Equities						203,480,000.00	6.06
Kabel Deutschland Holding AG		Unit	Unit	Unit	EUR		
Inhaber-Aktien o.N.	DE000KD88880	1,390,000	320,000	0	100.000	139,000,000.00	4.14
McKesson Europe AG Namens-Aktien o.N.	DE000CLS1001	2,600,000	1,442,370	0	24.800	64,480,000.00	1.92
Unlisted securities						8,275,544.44	0.25
Equities						8,275,544.44	0.25
LINDE AG		Unit	Unit	Unit	EUR		
Rectification right	XFA00A016600	1,143,031	0	0	7.240	8,275,544.44	0.25
Total securities						3,187,924,925.05	94.87

ACATIS GANÉ VALUE EVENT FONDS

Asset allocation as at 30/03/2020 Description	Market	Price	Market value in EUR	%-Share fund assets
Derivatives (holdings shown with a minus sign are sold positions)			./6,289.69	0.00
Foreign exchange derivatives			./6,289.69	0.00
Claims/liabilities				
Foreign exchange futures contracts (short)			5,301.53	0.00
Open positions				
CHF/EUR 1.3 million	OTC		5,301.53	0.00
Foreign exchange futures contracts (long)			./11,591.22	0.00
Open positions				
CHF/EUR 10.4 million	OTC		./11,591.22	0.00
Bank balances, non-securitised money market instruments and money market funds			174,862,827.72	5.20
Bank balances			174,862,827.72	5.20
Balances with Hauck & Aufhäuser Privatbankiers AG Frankfurt (V)				
Balances in the Fund currency			28,299,301.38	0.84
Balances in non-EU/EEA currencies		USD	179,404.75	0.00
Balances with Baader Bank AG (G)			163,526.34	0.00
Call funds			12,400,000.00	0.37
Balances with DekaBank Dt. Girozentrale Frankfurt (V)				
Call funds			45,000,000.00	1.34
Balances with DZ Bank AG, Frankfurt (V)				
Call funds			40,000,000.00	1.19
Balances with Landesbank Hessen-Thüringen Girozentrale, Frankfurt (V)				
Call funds			34,000,000.00	1.01
Balances with Volksbank Mittelhessen eG, Gießen				
Call funds			15,000,000.00	0.45
Other assets			14,052,757.69	0.42
Interest claims			2,831,522.18	0.08
Dividend claims			6,206,977.76	0.18
Withholding tax claims			5,014,257.75	0.15
Other liabilities			./16,360,643.75	./0.49
Interest payable			./216,773.89	./0.01
Management fee			./14,991,845.49	./0.45
Custodian fee			./1,091,465.85	./0.03
Auditing expenses			./59,558.48	0.00
Publication expenses			./1,000.00	0.00
Fund assets			3,360,473,577.02	100.00¹⁾

ACATIS GANÉ VALUE EVENT FONDS unit class A			
Number of units in circulation	Quantity	8,804,777	
Unit value/Redemption price	EUR	241.72	
Issuing price	EUR	253.81	

ACATIS GANÉ VALUE EVENT FONDS unit class C			
Number of units in circulation	Quantity	385,144	
Unit value/Redemption price	EUR	1,096.58	
Issuing price	EUR	1,151.41	

ACATIS GANÉ VALUE EVENT FONDS unit class X (TF)			
Number of units in circulation	Quantity	431,869	
Unit value/Redemption price	EUR	98.30	
Issuing price	EUR	98.30	

ACATIS GANÉ VALUE EVENT FONDS unit class Y (CHF TF)			
Number of units in circulation	Quantity	96,493	
Unit value/Redemption price	CHF	95.50	
Issuing price	CHF	95.50	

ACATIS GANÉ VALUE EVENT FONDS unit class B (inst.)			
Number of units in circulation	Quantity	23,228	
Unit value/Redemption price	EUR	16,633.24	
Issuing price	EUR	17,298.57	

ACATIS GANÉ VALUE EVENT FONDS unit class D			
Number of units in circulation	Quantity	313,996	
Unit value/Redemption price	EUR	1,036.24	
Issuing price	EUR	1,036.24	

ACATIS GANÉ VALUE EVENT FONDS class E			
Number of units in circulation	Quantity	48,066	
Unit value/Redemption price	EUR	977.22	
Issuing price	EUR	977.22	

¹⁾ Small rounding differences may exist due to rounding of percentage figures.

ACATIS GANÉ VALUE EVENT FONDS

Securities prices or market rates

The assets of the Investment Fund have been valued on the basis of the most recent fixed prices/market rates.

Foreign exchange rates (in equivalent quantities)

Australian dollar	AUD	1 EUR =	1.7921000	Hong Kong dollar	HKD	1 EUR =	8.5033000
Brazilian real	BRL	1 EUR =	5.6891000	Norwegian krone	NOK	1 EUR =	11.5155000
Swiss franc	CHF	1 EUR =	1.0614000	New Zealand dollar	NZD	1 EUR =	1.8498000
Danish krone	DKK	1 EUR =	7.4621000	US dollar	USD	1 EUR =	1.0971000

Market code

OTC = over-the-counter

Transactions concluded during the reporting period that no longer appear in the statement of net assets:

Purchases and sales of securities, investment units and borrower's note loans ("Schuldscheindarlehen") (market allocation as at the reporting date):

Description Units or currency in 1,000	ISIN	Purchases/ Additions	Sales/ Disposals
Exchange-traded securities			
Shares			
Kraft Heinz Co., The Registered Shares DL 0.01	US5007541064	Units 0	Units 3,000,000
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0.3	FR0000121014	0	260,000
Interest-bearing securities			
8.5000% European Investment Bank RB/EO-Medium-Term Nts 2017(20)	XS1550952292	BRL 0	BRL 90,000
0.0500% Bayer AG		EUR	EUR
Umtausch-Anl.v.17(20) 1COV	DE000A2E4GF6	0	82,500
0.0000% Deutsche Telekom Intl Fin.B.V. EO-FLR Med-Term Nts 16(20)	XS1382791892	0	15,718
0.8750% Kreditanst.f.Wiederaufbau		NOK	NOK
NK-Med.Term Nts. v.16(19)	XS1511665553	0	174,140
1.5500% Coca-Cola Co., The		USD	USD
DL-Notes 16(16/21)	US191216BY55	0	55,000
1.9500% Pfizer Inc. DL-Notes 2016(16/21)	US717081DX82	0	34,100

Derivatives (option premiums received in opening transactions or volume of option transactions. Purchases and sales in the case of warrants)

Volume in 1,000

Futures contracts

Foreign exchange futures contracts (sale)

Sale of foreign exchange futures contracts:

CHF/EUR	CHF	750
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Foreign exchange futures contracts (purchase)

Purchases of foreign exchange futures contracts:

CHF/EUR	CHF	13,715
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Overview of unit class characteristics

Unit class in EUR	Minimum investment deposit total currently	Issuing surcharge up to 5.000%, currently	Management fee up to 1.800% p.a.,	Utilisation of earnings	Currency
ACATIS GANÉ VALUE EVENT FONDS unit class A	no	5.000%	1.650%	Accumulation	EUR
ACATIS GANÉ VALUE EVENT FONDS unit class B	no	4.000%	1.250%	Accumulation	EUR
ACATIS GANÉ VALUE EVENT FONDS unit class C	no	5.000%	1.650%	Distribution with interim distribution	EUR
ACATIS GANÉ VALUE EVENT FONDS unit class D	50,000,000	0.000%	0.950%	Distribution without interim distribution	EUR
ACATIS GANÉ VALUE EVENT FONDS unit class X (TF)	no	0.000%	1.310%	Distribution without interim distribution	EUR
ACATIS GANÉ VALUE EVENT FONDS unit class E	50,000,000	0.000%	0.950%	Accumulation	EUR
ACATIS GANÉ VALUE EVENT FONDS unit class Y (CHF TF)	no	0.000%	1.340%	Distribution with interim distribution	CHF

ACATIS GANÉ VALUE EVENT FONDS

Notes pursuant to Section 7(9) of the German Capital Investment Accounting and Valuation Ordinance (“KARBV”)

Securities holdings as a percentage of fund assets	94.87
Derivatives holdings as a percentage of net assets	0.00

Other disclosures

ACATIS GANÉ VALUE EVENT FONDS unit class A

Unit value	241.72
Issuing price	253.81
Redemption price	241.72
No. of units	Quantity 8,804,777

ACATIS GANÉ VALUE EVENT FONDS unit class B

Unit value	16,633.24
Issuing price	17,298.57
Redemption price	16,633.24
No. of units	Quantity 23,228

ACATIS GANÉ VALUE EVENT FONDS unit class C

Unit value	1,096.58
Issuing price	1,151.41
Redemption price	1,096.58
No. of units	Quantity 385,144

ACATIS GANÉ VALUE EVENT FONDS unit class D

Unit value	1,036.24
Issuing price	1,036.24
Redemption price	1,036.24
No. of units	Quantity 313,996

ACATIS GANÉ VALUE EVENT FONDS unit class X (TF)

Unit value	98.30
Issuing price	98.30
Redemption price	98.30
No. of units	Quantity 431,869

ACATIS GANÉ VALUE EVENT FONDS unit class E

Unit value	977.22
Issuing price	977.22
Redemption price	977.22
No. of units	Quantity 48,066

ACATIS GANÉ VALUE EVENT FONDS unit class Y (CHF TF)

Unit value	CHF 95.50
Issuing price	CHF 95.50
Redemption price	CHF 95.50
No. of units	Quantity 96,493

Specification of procedures for the valuation of assets

Valuation

For currencies, equities, bonds and derivatives that are admitted to trading on a stock exchange or are admitted to or included in another organised market, the last available trading price will be taken as a basis in accordance with Section 27 of the KARBV.

In accordance with Section 29 of the KARBV, the current values are used as the basis for investment fund units, and the par value or redemption amount is used as the basis for bank balances and liabilities.

Assets that are not admitted to trading on a stock exchange or another organised market, or included in the regulated market or OTC trading on a stock exchange, or for which there is no tradeable price available, are valued pursuant to Section 28 KARBV in conjunction with Section 168(3) of the German Capital Investment Code (KAGB), at a market value that is reasonable upon careful estimation in accordance with suitable valuation models taking the current market conditions into account. Market value is considered to be the amount for which the asset concerned could be exchanged in a transaction between knowledgeable, willing and independent counterparties.

Frankfurt am Main, 01 April 2020

ACATIS Investment Kapitalverwaltungsgesellschaft mbH

Dr Hendrik Leber

Thomas Bosch

OVERVIEW OF THE FUND

Initial issue date

Unit class A	15 December 2008
Unit class B (inst.)	13 October 2010
Unit class C	10 July 2013
Unit class D	7 June 2017
Unit class X (TF)	22 December 2017
Unit class E	11 October 2018
Unit class Y (CHF TF)	28 February 2019

Initial issue price

Unit class A	EUR 100.00 plus issuing surcharge
Unit class B (inst.)	EUR 10,000.00 plus issuing surcharge
Unit class C	EUR 1,000.00 plus issuing surcharge
Unit class D	EUR 1,000.00 plus issuing surcharge
Unit class X (TF)	EUR 100.00 plus issue surcharge
Unit class E	EUR 1,000.00 plus issuing surcharge
Unit class Y (CHF TF)	CHF 100.00 plus issuing surcharge

Issuing surcharge

Unit class A	currently 5.000%
Unit class B (inst.)	currently 4.000%
Unit class C	currently 5.000%
Unit class D	currently none
Unit class X (TF)	currently none
Unit class E	currently none
Unit class B (CHF TF)	currently none

Minimum investment amount

Unit class A	none
Unit class B (inst.)	none
Unit class C	none
Unit class D	EUR 50,000,000.00 (initial investment, none for subsequent investment)
Unit class X (TF)	none
Unit class E	EUR 50,000,000.00 (initial investment, none for subsequent investment)
Unit class Y (CHF TF)	none

Management fee

Unit class A	currently 1.650 % p.a.
Unit class B (inst.)	currently 1.250 % p.a.
Unit class C	currently 1.650 % p.a.
Unit class D	currently 0.950 % p.a.
Unit class X (TF)	currently 1.310 % p.a.
Unit class E	currently 0.950 % p.a.
Unit class Y (CHF TF)	currently 1.340 % p.a.

Custodian fee

Unit class A	currently 0.100% p.a.
Unit class B (inst.)	currently 0.100 % p.a.
Unit class C	currently 0.100 % p.a.
Unit class D	currently 0.040 % p.a.
Unit class X (TF)	currently 0.100% p.a.
Unit class E	currently 0.040% p.a.
Unit class Y (CHF TF)	currently 0.100% p.a.

Performance fee²⁾

Unit class A	Up to 20% of the positive absolute unit performance above a threshold value of 6% p.a., but only given a new highest level of the unit value
Unit class B (inst.)	Up to 20% of the positive absolute unit performance above a threshold value of 6% p.a., but only given a new highest level of the unit value (max. 2% p.a.)
Unit class C	Up to 20% of the positive absolute unit performance above a threshold value of 6% p.a., but only given a new highest level of the unit value
Unit class D	Up to 20% of the positive absolute unit performance above a threshold value of 6% p.a., but only given a new highest level of the unit value
Unit class X (TF)	Up to 20% of the positive absolute unit performance above a threshold value of 6% p.a., but only given a new highest level of the unit value
Unit class E	Up to 20% of the positive absolute share value development above a threshold value of 6% p.a., but only at a new high of the unit value (max. 2% p.a.)
Unit class Y (CHF TF)	Up to 20% of the positive absolute unit performance above a threshold value of 6% p.a., but only given a new highest level of the unit value

²⁾ See Section B. 17. "Management fees and other costs" of the sales prospectus.

OVERVIEW OF THE FUND

Currency

Unit class A	Euro
Unit class B (inst.)	Euro
Unit class C	Euro
Unit class D	Euro
Unit class X (TF)	Euro
Unit class E	Euro
Unit class Y (CHF TF)	Swiss franc

Utilisation of earnings

Unit class A	Accumulation
Unit class B (inst.)	Accumulation
Unit class C	Quarterly distribution
Unit class D	Distribution
Unit class X (TF)	Distribution
Unit class E	Accumulation
Unit class Y (CHF TF)	Distribution

German securities number / ISIN

Unit class A	A0X754 / DE000A0X7541
Unit class B (inst.)	A1C5D1 / DE000A1C5D13
Unit class C	A1T73W / DE000A1T73W9
Unit class D	A2DR2M / DE000A2DR2M0
Unit class X (TF)	A2H7NC / DE000A2H7NC9
Unit class E	A2JQJ2 / DE000A2JQJ20
Unit class Y (CHF TF)	A2PB53 / DE000A2PB531

BRIEF OVERVIEW OF THE PARTNERS
of ACATIS GANÉ VALUE EVENT FONDS

1. Capital management company and distribution

Name:
ACATIS Investment Kapitalverwaltungsgesellschaft mbH

Street address:
main Building
Taunusanlage 18
60325 Frankfurt am Main

Tel.: +49 (0) 69 97 58 37 77
Fax: +49 (0) 69 97 58 37 99
www.acatis.de

Founded:
1994

Legal form:
Limited liability company

Subscribed and paid-up capital:
EUR 100,000.00

Equity capital:
EUR 17,322,229.00 (as at: June 2019)

Managing Directors:
Dr Claudia Giani-Leber
Dr Hendrik Leber
Thomas Bosch

Supervisory Board:
Werner-Michael Waldeck, Chairman
Solicitor (retired), Frankfurt am Main

Dr Annette Kersch
Independent Business Consultant, Frankfurt am Main

Dr Stefan Reinhart
Solicitor, Frankfurt am Main

2. Custodian

Name:
Hauck & Aufhäuser Privatbankiers AG

Street address:
Kaiserstrasse 24
60311 Frankfurt am Main

Postal address:
PO Box 10 10 40
60010 Frankfurt am Main

Tel.: +49 (0) 69 21 61 0
Fax: +49 (0) 69 21 61 13 40
www.hauck-aufhaeuser.de

Legal form:
Public limited company

Liable equity capital:
EUR 200,736,000.00 (as at: 31 December 2018)

Primary area of activity:
Universal bank focusing on
securities transactions

3. Advisor

Name:
BN & Partners Capital AG, branch Frankfurt

Postal address:
Untermainkai 20
60329 Frankfurt am Main

Tel.: +49 (0) 69 24 75 127-60
Fax: +49 (0) 69 24 75 127-66
Internet: info@bnpartner.com

4. Distributors

Name:
ACATIS Investment Kapitalverwaltungsgesellschaft mbH

Street address:
main Building
Taunusanlage 18 · 60325 Frankfurt am Main

Tel.: +49 (0) 69 97 58 37 77
Fax: +49 (0) 69 97 58 37 99
www.acatis.de

Name:
GANÉ Aktiengesellschaft

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Weißenburger Straße 36 · 63739 Aschaffenburg, Germany

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www.gane.de

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