

Orderbook	ISIN	GICS	Def no. of shares	Price*	Market Cap*	Weight
KAUP	IS0000001469	40203030	407.249.179	763,00	310.731.123.577	37,72%
LAIS	IS0000000156	40101010	6.715.652.452	23,05	154.795.789.019	18,79%
GLB	IS0000000131	40101010	8.928.420.782	15,40	137.497.680.043	16,69%
STRB	IS0000000644	40203020	6.215.486.983	9,95	61.844.095.481	7,51%
EXISTA	IS0000013175	40201020	4.961.168.671	7,52	37.307.988.406	4,53%
BAKK	IS0000000099	30202030	1.186.838.520	29,40	34.893.052.488	4,24%
A	IS0000000461	30202030	2.350.353.277	7,29	17.134.075.389	2,08%
MARL	IS0000000388	20106020	168.067.709	90,50	15.210.127.665	1,85%
OSSR	IS0000000040	35101010	148.050.000	93,40	13.827.870.000	1,68%
SPRON	IS0000010932	40101015	4.003.200.000	3,33	13.330.656.000	1,62%
ATOR	IS0000000669	40201030	2.024.190.000	6,40	12.954.816.000	1,57%
HFEIM	IS0000011039	20303010	375.341.733	14,30	5.367.386.782	0,65%
ICEAIR	IS0000013464	20302010	300.000.000	16,55	4.965.000.000	0,60%
TEYMI	IS0000013647	50102010	1.963.667.895	2,01	3.946.972.469	0,48%
Total					823.806.633.318	100,00%

* Calculated using last paid price per 2008-06-30