

| 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