

Liste der Aktien und aktienvertretenden Zertifikate, die nicht übernommen werden. Stand: 15. Dezember 2012

ISIN	Wertpapierbezeichnung	Übernahme der Einbeziehung zum 17. Dez
GB00B64R3093	2UP Gaming PLC Registered Shares LS -,01	nein
DE000A0STTV6	3A Real Estate AG Inhaber-Aktien o.N.	nein
US88580V1044	3Power Energy Group Inc. Registered Shares DL -,0001	nein
CA0021682012	A25 Gold Producers Corp. Registered Shares o.N.	nein
GG00B68J5S33	AAIC Bullion Refineries Group Registered Shares DL -,20	nein
DE0005254601	ABAG AKTIENMARKT BETEILUNGS AG Inhaber-Aktien o.N.	nein
GG00B65SHP45	ABIL Holdings Ltd Registered Shares LS -,10	nein
DE000A1EWXA4	ABO Invest AG Inhaber-Aktien o.N.	nein
DE000A1C9YF1	ACAZIS AG Inhaber-Aktien o.N.	nein
US00431M3088	Access Pharmaceuticals Inc. Registered Shares DL -,01	nein
DE0005007405	ACHTERBAHN AG Inhaber-Aktien o.N.	nein
KYG007501102	AcrossAsia Ltd. Registered Shares HD -,01	nein
US0009551047	ACT TELECONFERENCE INC. Registered Shares DL -,01	nein
US00547W1099	Adamis Pharmaceuticals Corp. Registered Shares o.N.	nein
DE000A0E95R6	advantec Beteiligungskap. KGaA Inhaber-Aktien o.N.	nein
US0075794026	Advantest PLC N.-Akt.New(Sp.GDRsS) 2/EO-,01	nein
US00770K1034	Aemetis Inc. Registered Shares DL -,01	nein
CA0077311029	Aerocast Inc. Registered Shares o.N.	nein
DE000A1EMBS3	AFKEM AG Inhaber-Aktien o.N.	nein
CA00830N1050	Africa Goldfields Ltd. Registered Shares New o.N.	nein
CH0193271233	Afrika Gold AG Inhaber-Aktien SF 10	nein
DE000A1EWZH4	Agrar Invest Romania AG Inhaber-Aktien o.N.	nein
GB00B3QFW477	Agrigate Group Ltd. Registered Shares LS 1	nein
CA00138F1018	AIG Industries Inc. Registered Shares o.N.	nein
US0117061087	Alaska Gold Corp. Registered Shares DL -,001	nein
DE000A1H5T89	AlgoSys Germany AG Inhaber-Aktien o.N.	nein
US01644F1066	All American Pet Co. Inc. Registered Shares DL -,001	nein
DE0005038509	ALLG. GOLD- U. SILBERSCH. AG Inhaber-Aktien o.N.	nein
GB00B4LCMF12	Allgreentech International PLC Registered Shares LS -,10	nein
IE0000197834	ALLIED IRISH BANKS PLC Registered Shares EO -,01	nein
US0196211017	Alliqua Inc. Registered Shares DL -,001	nein
US0205241047	Along Mobile Technologies Inc. Registered Shares DL -,01	nein
US0208142085	Alpha Trade.com Registered Shares (new) DL-,01	nein
US02081D3070	ALPHARx Inc. Registered Shares DL-,001	nein
US0016301022	ALR Technologies Inc. Registered Shares DL -,001	nein
US0211521036	Alseres Pharmaceuticals Inc. Registered Shares DL -,10	nein
GB00B5NT0N17	Alta Aerial PLC Registered Shares LS -,001	nein
LU0406893205	Alternative Petrol. Techs S.A. Actions au Porteur DL -,20	nein
US02146M2017	Alternet Systems Inc. Registered Shs. New DL-,00001	nein
CA02220Q1028	Alumifuel Power Intl Inc. Registered Shares o.N.	nein
US02301P1066	AMARILLO BIOSCIENCES INC. Registered Shares DL -,01	nein
US0231391089	AMBAC FINANCIAL GROUP INC. Registered Shares DL -,01	nein
US02554F1021	American Eagle Energy Corp. Registered Shares DL -,001	nein
US02576P1049	American Exploration Corp. Registered Shares DL -,001	nein
US02883P1021	American Patriot Corp. Registered Shares New DL -,001	nein
US02916V1008	Amern Rare Earth&Material.Corp Registered Shares New DL -,01	nein
US0295691002	Amern Security Resources Corp. Registered Shares DL -,10	nein
US03211P1030	AmpliPhi BioSciences Corp. Registered Shares DL -,01	nein
US0017651060	AMR CORP. Registered Shares DL 1	nein
GB00B1VYSY75	Ancan Resources PLC Registered Shares LS -,01	nein
IE00B66ML191	Anglo African Minerals PLC Registered Shares EO -,001	nein

US00202J2033	AP Pharma Inc.	Registered Shares New DL -,01	nein
VGG041361004	A-Power Energy Generation Sys.	Registered Shares DL-,0001	nein
US03815U1025	Applied DNA Sciences Inc.	Registered Shares DL -,0001	nein
DE000A0KF6W7	AQUAMONDI AG	Inhaber-Aktien o.N.	nein
US0385053014	Aradigm Corp.	Registered Shares New DL -,01	nein
NL0006007643	ARCHEA Biogas N.V.	Registered Shares EO 0,10	nein
CA04013N1069	Arequipa Minerals Ltd	Registered Shares o.N.	nein
DE0005865505	ARN. GEORG AG	Inhaber-Aktien o.N.	nein
PTAQW9AE0006	Arqueonautas Worldw.-Arqu.Sub.Acções Port.	EO 1	nein
DE000A0LF1Z0	ARTEMIS Global Capital SE	Inhaber-Aktien o.N.	nein
IM00B42CVB98	Artificial Life Source Hol.PLC	Registered Shares o.N.	nein
US0433871094	ARYx Therapeutics Inc.	Registered Shares DL -,001	nein
KYG0542K1031	Asian Capital Res (Hldgs) Ltd.	Registered Shares HD -,10	nein
US04517B1035	Asian Dragon Group Inc. (New)	Registered Shares DL -,01	nein
US04537N1037	Aspire International Inc.	Registered Shares DL -,01	nein
GB00B4323X41	Astra Resources PLC	Registered Shares LS -,10	nein
CA0501221000	AU Minera Corp.	Registered Shares o.N.	nein
US0510571070	Augme Technologies Inc.	Registered Shares o.N.	nein
DE0005062004	Augsburger Kamm.-Spinnerei AG	Inhaber-Aktien	nein
NL0009975630	AuraGenix N.V.	Aandelen an toonder EO -,10	nein
CH0112933400	Auris AG	Inhaber-Aktien SF -,02	nein
US0516421064	AURORA GOLD CORP.	Registered Shares DL-,001	nein
DE0007562068	AUTEV AG	Inhaber-Aktien o.N.	nein
NL0006380776	autowerkstatt group N.V.	Aandelen an toonder EO -,10	nein
US05381A1051	Aviza Technologies Inc.	Registered Shares DL -,01	nein
DE000A0DPQS8	Babylon Capital AG	Inhaber-Aktien o.N.	nein
DE000A0MFXS6	Backbone Technology AG	Inhaber-Aktien o.N.	nein
US0588231052	Baltia Air Lines Inc.	Registered Shares DL -,0001	nein
GB00B5ZX6P56	Ban Corp Holdings PLC	Registered Shares LS -,10	nein
US0597561069	Bancroft Uranium Inc.	Registered Shares DL -,001	nein
CA06706P1080	Baranco Gold Inc.	Registered Shares o.N.	nein
CA0882161064	BarEx Media Corp.	Registered Shares o.N.	nein
GB00B3NJDQ12	BAS Logistics PLC	Registered Shares EO -,10	nein
US0736772056	Beacon Power Corp.	Registered Shares New DL -,01	nein
DE000A0Z23D3	Bebra Biogas Holding AG	Inhaber-Aktien o.N.	nein
DE0005213102	Berliner AG f. Beteiligungen	Inhaber-Aktien DM 100	nein
US0890841077	Big Cat Energy Corp.	Registered Shares DL -,0001	nein
CA0894852056	Big Rock Resources Inc. (New)	Registered Shares o.N.	nein
DE000A0MF111	Bioenergy Capital AG	Inhaber-Aktien o.N.	nein
NL0000686582	bioenergy systems N.V.	Aandelen aan toonder EO-,01	nein
US09064C1071	BioForce Nanoscienc.Hldgs Inc.	Registered Shares DL -,001	nein
DE0006046113	Biofrontera AG	Namens-Aktien o.N.	nein
US0909661029	BioGold Fuels Corp.	Registered Shares DL -,001	nein
US09062F2011	Bioheart Inc.	Registered Shares DL -,001	nein
CA09071V1067	BioMass Energy and Tech.Hldg	Registered Shares o.N.	nein
US0906432069	Bionovo Inc.	Registered Shares New DL -,01	nein
US09064K2087	Biopack Environmental Sol.Inc.	Registered Shares New DL-,0001	nein
PTBRM0AM0002	Biopremier-Inov.e Serv.e.Biot.Acções Nom.	EO 1	nein
CA09072D1050	Biosphere Development Corp.	Registered Shares o.N.	nein
US09069L1026	Biovest International Inc.	Registered Shares o.N.	nein
DE000A1RFML1	bit by bit Holding AG	Inhaber-Aktien o.N.	nein
CNE100000551	Bj.b.Jade Bird Uni.Sci-T.Co.L.Reg. Shares H (New)	YC -,10	nein
DE000A0LD4M4	BKN biostrom AG	Inhaber-Aktien o.N.	nein
CA0920861071	Black Hawk Petroleum Inc.	Registered Shares o.N.	nein
GB00B5178C23	Black Horse INV PLC	Registered Shares o.N.	nein
CA0923751048	Blackhawk Mines Corp.	Registered Shares o.N.	nein
US0934421019	BlastGard International Inc.	Registered Shares DL -,001	nein
US0953953074	Blue Dolphin Energy Co.	Registered Shares DL -,01	nein
CA09579A1093	Blue Planet Environmental Inc.	Registered Shares o.N.	nein

DE000A0EAMY5	bmp Beteiligungsmanagement AG Namens-Aktien o.N.	nein
GB00B7M6KV57	Bonifaz Gold PLC Registered Shares LS -,02	nein
CH0012802093	Börse Invest Beteiligungs AG Inhaber-Aktien SF 0,10	nein
CA10374R2063	Brac Systems Inc. Registered Shares o.N.	nein
IM00B3VWT861	Bracken Intl Mining PLC Registered Shares o.N.	nein
DE000A0M93V6	BrainCloud AG Inhaber-Aktien o.N.	nein
US10501E1029	Brainstorm Cell Therapeut.Inc.Registered Shares DL -,0001	nein
GB00B80Z4208	BR-Energy PLC Registered Shares EO 1	nein
US1097031082	Brinx Resources Ltd. Registered Shares DL -,001	nein
US1142701010	Brookmount Explorations Inc. Registered Shares DL -,01	nein
CA0557401043	BSS Global Inc. Registered Shares o.N.	nein
DE000A0M1JE1	BTBS Born to be styled AG Inhaber-Aktien o.N.	nein
US1202551040	Bullion River Gold Corp. Registered Shares DL -,01	nein
DE0005198006	C.BECHSTEIN PIANOFORTEFABR. AGInhaber-Aktien o.N.	nein
DE0005906101	C.GROSSMANN EISEN-U.STW. I.K. Inhaber-Aktien	nein
DE000A0LEJY8	Caelifera Capital AG Inhaber-Aktien o.N.	nein
US1312EM1041	Callisto Pharmaceutic.Inc.New Registered Shares DL -,01	nein
US1319101010	CAMBRIDGE HEART INC. Registered Shares DL -,01	nein
DE0005418404	Carthago Capital AG Inhaber-Aktien o.N	nein
DE000A1C6T63	Cassona SE Inhaber-Aktien o.N.	nein
IE00B40K0M99	Celestial Green Ventures PLC Registered Shares B DL -,20	nein
US15116P1030	CellCyte Genetics Corp. Registered Shares DL -,01	nein
AU0000XINEB9	Central Kimberley Diamonds LtdRegistered Shares o.N.	nein
GB00B62N8P96	Cheung Wing Biotechnology Co. Registered Shares LS -,10	nein
KYG8442C1050	China 33 Media Group Ltd. Registered Shares DL -,001	nein
US1693621005	China 3C Group Registered Shares DL-,001	nein
US16937B1098	China Biotics Inc. Registered Shares DL -,01	nein
VGG211763039	China Cablecom Holdings Ltd. Registered Shares New o.N.	nein
US16946P1075	China CGame Inc. Registered Shares o.N.	nein
BMG2108E1093	CHINA DATA BROADCA. HLDGS LTD.Registered Shares HD -,025	nein
US16938Y3062	China Education Alliance Inc. Registered Shares DL -,001	nein
US16890A2050	China Electric Motor Inc. Registered Shares New DL-,0001	nein
US16943V2060	China Energy Recovery Inc. Registered Shares New DL -,001	nein
KYG2161R1048	China Fortune Investm.Hldg.LtdRegistered Shares HD -,01	nein
US16944H1077	China Infrastructure Inv.Corp.Registered Shares DL -,01	nein
BMG2113J1018	China Innovationpay Group Ltd.Registered Shares HD -,01	nein
US16948P1057	China Integrated Energy Inc. Registered Shares DL -,0001	nein
JE00B6YWDF93	China Pyromedia Ltd. Registered SharesLS-,0438	nein
BMG2156T1071	China Railway Logistics Ltd. Registered Shares HD -,001	nein
US1694231002	China Ritar Power Corp. Registered Shares DL -,001	nein
US16941X1054	China Shengh.Pharm.Hldgs Inc. Registered Shares DL -,0001	nein
US16943B2007	China Shuangji Cement Ltd. Registered Shares New o.N.	nein
US16941P1021	China Sky One Medical Inc. Registered Shares DL -,001	nein
US16943F1021	China Sun Group High-Tech Co. Registered Shares DL -,001	nein
US16946D1046	China Water Group Inc. Registered Shares DL -,001	nein
US16946T1097	ChinaCast Education Corp. Registered Shares DL -,0001	nein
GB00B6Z4XY30	ChinaEurope HME Trading PLC Registered Shares EO -,10	nein
US1717923023	Cigma Metals Corp. Reg. Shares New DL -,0001	nein
US17770A1097	CITY BANK Reg. Capital Shares DL -,01	nein
GB00B3LWG419	City Windmills Ltd Registered Shares LS -,10	nein
GB00B63RFZ92	Citygrow Energy Systems PLC Registered Shares LS -,10	nein
CA18451L2084	Clean Bioenergy Inc. Registered Shares New o.N.	nein
US18450R1077	Clean Hydrogen Producers Ltd. Registered Shares DL -,01	nein
US18450T1034	Clean Power Concepts Inc. Registered Shares DL -,01	nein
US18450W1062	Clean Tech Biofuels Inc. Registered Shares DL -,0001	nein
CA18449B1067	CleanAirTek Holdings Inc. Registered Shares o.N.	nein
DE0008306507	Cleanventure AG Inhaber-Aktien o.N.	nein
CA18506R1010	Clearpoint Projects Co. Inc. Registered Shares o.N.	nein
DE000A0AHTE5	Cobracrest AG & Co. KGaA Inhaber-Aktien o.N.	nein

US2045121074	COMPETITIVE TECHNOLOGIES INC. Registered Shares DL -,01	nein
DE000A1C3DF8	COMplus Technologies SE Inhaber-Aktien o.N.	nein
US20461S1087	Composite Technology Corp. Registered Shares DL -,001	nein
DE0005900674	Con Value AG Inhaber-Aktien o.N.	nein
US2082548627	Conolog Corp. Reg. Shs New Feb.2009 DL -,01	nein
US2205243007	CORTECH PHARMACEUTICALS INC. Registered Shares DL -,001	nein
US2212227068	CoSine Communications Inc. Registered Shares DL -,0001	nein
US2224791077	County Line Energy Corp. Registered Shares DL -,01	nein
KYG2682N1455	Crosby Capital Ltd. Registered Shares DL -,01	nein
DE0005443006	CROSS IT.MEDIA AG Inhaber-Aktien o.N.	nein
NL0009805621	Curcas Oil N.V. Bearer Shares EO -,10	nein
DE000A0JM2F5	CWI Real Estate AG Inhaber-Aktien o.N.	nein
US23283X1072	Cytosorbents Corp. Registered Shares DL -,01	nein
LI0048441781	Deep Space Media Group AG Inhaber-Aktien EO -,10	nein
US2437981051	Deep Well Oil & Gas Inc. Registered Shares DL -,001	nein
DE000A0D6505	Deinböck Immobilien AG Inhaber-Stammaktien o.N.	nein
US24778R3084	Delta Oil & Gas Inc. Registered Shares DL -,001	nein
US24783N1028	DELTA THREE INC. Registered Shares DL -,001	nein
US24983U1043	Dermisonics Inc. Registered Shares DL -,01	nein
US25245P1066	diaDexus Inc. Registered Shares DL -,01	nein
CH0044492038	Digital Media Group AG Inhaber-Aktien SF -,01	nein
NL0006195273	Digital Pioneers N.V. Aandelen aan toonder EO -,10	nein
KYG2759C1050	DIGITALHONGKONG.COM Registered Shares HD -,10	nein
DE0005538300	DINKELACKER AG Inhaber-Aktien o.N.	nein
DE0005542401	DNI BETEILIGUNGEN AG Inhaber-Aktien o.N.	nein
GB00B06ZX541	DNICK Holding PLC Registered Shares LS 0,10	nein
DE0005098909	DONE PROJECT AG Inhaber-Aktien o.N.	nein
US25985P1003	Dovari Inc. Registered Shares DL -,01	nein
US26139C1027	DPollution International Inc. Registered Shares DL -,03	nein
CA2614421071	Dragon Exploration Res Ltd. Registered Shares o.N.	nein
DE000A1CTDS8	Dragon Holdings AG Inhaber-Aktien o.N.	nein
US23330F1093	DRI Corp. Registered Shares DL -,10	nein
DE000ADCB888	Driver & Bengsch AG Inhaber-Aktien o.N.	nein
CA2624991063	Drywave Technologies Inc. Registered Shares o.N.	nein
DE0005222947	DT.BEAMTENVORS.IMMOB.HLDG.AG INHABER-AKTIEN O.N.	nein
DE000A0H1K19	Dubai Oasis Capital AG Inhaber-Aktien o.N.	nein
DE000A1RFLD0	DUMPCar AG Inhaber-Aktien o.N.	nein
US2653387074	Dune Energy Inc. Registered Shares New DL -,001	nein
US26605B1098	Duoyuan Printing Inc. Registered Shares DL -,001	nein
US26745T1016	Dyadic International Inc. Registered Shares DL -,001	nein
US26800M2070	Dynamic Response Group Inc. Registered Shares New DL-,0001	nein
CA2680111036	Dynamic Systems Holdings Inc. Registered Shares Cl. A o.N.	nein
US2703181089	EARTHFIRST TECHNOLOGIES INC. Registered Shares DL -,001	nein
US27785J1025	Easylink Solutions Corp. Registered Shares DL -,001	nein
DE000A1EWW39	eCentra AG Inhaber-Aktien o.N.	nein
CA27887V1022	ECO Capital Investments Corp. Registered Shares o.N.	nein
CA27887K1066	ECO Recovery Corp. Registered Shares o.N.	nein
US27888A1079	Ecolocap Solutions Inc. Registered Shares DL -,001	nein
US2683152076	EDCI Holdings Inc. Registered Shares New DL -,02	nein
DE000A0SLML9	EdgeSearch AG Inhaber-Aktien o.N.	nein
US2805972047	eDiets.com, Inc. Registered Shares New DL-,001	nein
DE0005647606	EFFECTEN-SPIEGEL AG Inhaber-Stammaktien	nein
DE0005647630	EFFECTEN-SPIEGEL AG Inhaber-Vorzugsaktien o.St.o.N	nein
BG1100019055	ELARG Agricult.Land Opp.FdREITInhaber-Aktien BW 1	nein
GB00B825SG03	Electrum Mining Resources Ltd.Registered Shares LS 1	nein
CA2908922073	Emerging Products Developm.GrpRegistered Shares New o.N.	nein
US2913451066	EMISPHERE TECHNOLOGIES INC. Registered Shares DL -,01	nein
US29257R2085	Encorium Group Inc. Registered Shares New DL -,001	nein
DE0005491666	ENDOR AG Inhaber-Aktien o.N.	nein

GB00B5KWSD97	Energie Future PLC	Registered Shares LS -,001	nein
DE000A0RFK14	enexoma AG	Inhaber-Aktien EO 1	nein
DE000A0N4P19	Envio AG	Inhaber-Aktien o.N.	nein
US29408K1025	ENVIRONM.SOLUT. WORLDWIDE INC.	Registered Shares DL -,01	nein
US29406L2016	Environmental Power Corp.	Registered Shares new DL -,01	nein
US29411J1007	Enxnet Inc.	Registered Shares DL -,01	nein
DE000A0DP374	EOP Biodiesel AG	Inhaber-Aktien o.N.	nein
DE000A0KFUF3	EQUIPOTENTIAL SE	Inhaber-Aktien o.N.	nein
US26884J1043	ERHC Energy Inc.	Registered Shares DL -,0001	nein
US26913L1044	ESP Resources Inc.	Registered Shares DL -,001	nein
US2976122026	Ethanex Energy Inc.	Registered Shares New DL-,0001	nein
DE0005011001	ETIENNE AIGNER AG	Inhaber-Aktien o.N.	nein
CH0104931073	EuroGas AG	Inhaber-Aktien SF -,2	nein
DE0005706501	EUROKAI KGAA	STAMMAKTIE EO 1	nein
GB00B3PQ5080	Euromax Entertainment Ltd.	Registered Shares LS -,01	nein
US30024B2034	Evergreen Energy Inc.	Registered Shares New DL -,001	nein
DE0007204208	Excalibur Capital AG	Inhaber-Aktien o.N.	nein
BMG323621083	EXCEL TECH. INTL HLDGS LTD.	Registered Shares HD -,10	nein
DE0005752307	FALKENSTEIN NEBENWERTE AG	Inhaber-Aktien o.N.	nein
US3073251007	Far East Energy Corp.	Registered Shares DL -,01	nein
VGG3335A1003	Fashion TV Holding Ltd.	Registered Shs EO 1	nein
USU947591041	Fashionact Industries Inc.	Registered Shs REG S DL -,001	nein
BMG0639G1481	FAVA International Hldgs Ltd.	Registered Shares HD-,002	nein
CA30246X1087	FEC Resources Inc.	Registered Shares o.N.	nein
US3135861090	FEDERAL NATIONAL MORTGAGE ASS.	Registered Shares o.N.	nein
CA31618K1049	Fidelity Gold Inc.	Registered Shares o.N.	nein
CH0032140961	Finanzkontor Zürich AG (Risch)	Inhaber-Aktien SF 1	nein
CA3181651074	Firegold Company Ltd.	Registered Shares o.N.	nein
GB00B6XKRT64	First Eco Energy PLC	Registered Shares EO -,10	nein
VGG3477W1005	First Newgate Petroleum Res.	Registered Shares o.N.	nein
CH0141672813	First Trend-Management AG	Namens-Aktien SF -,20	nein
CA3387391053	Flatbush Mining Corp.	Registered Shares o.N.	nein
CA30254Y1051	FNT Forever New Technolog.Inc.	Registered Shares o.N.	nein
US3451961094	Force Energy Corp.	Registered Shares DL -,001	nein
US3463312005	Forlink Software Corp. Inc.	Registered Shares New DL -,001	nein
CA34641T1003	Formula Resources Inc.	Registered Shares o.N.	nein
US3508651011	FOUR KIDS ENTERTAINMENT INC.	Registered Shares DL -,01	nein
US35907K2042	Frontier Financial Corp.(Wash.)	Registered Shares New o.N.	nein
US36102A2078	Fuqi International Inc.	Registered Shares New o.N.	nein
GB00B5545X99	Gaiacor International PLC	Registered Shares LS -,01	nein
GB00B1VR4482	Gaming Ventures PLC	Registered Shares LS -,005	nein
DE000A0JJTG7	Gateway Real Estate AG	Inhaber-Aktien o.N.	nein
DE0005850903	GBK BETEILIGUNGEN AG	Inhaber-Aktien o.N.	nein
DE000A0HNE06	GDC Game and Download Co.AG	Inhaber-Aktien o.N.	nein
DE0005273007	GEDYS INTERNET PRODUCTS AG	Inhaber-Aktien o.N.	nein
DE000A1ELQG8	GEMBALLA Holding SE	Inhaber-Aktien o.N.	nein
US3714851033	GENEREX BIOTECHNOL.CORP.(DEL.)	Registered Shares DL -,00	nein
CH0047734857	Genesis Invest AG i.L.	Inhaber-Aktien SF -,20	nein
US37229P5070	Genitope Corp.	Registered Shares DL -,001	nein
CA36161L2012	GENR Global Earth Natural Res	Registered Shares o.N.	nein
US37250U2015	GeoMet Inc. (Del.)	Registered Shares DL -,01	nein
US37363N1028	Geos Communications Inc.	Registered Shares o.N.	nein
DE000A0N3T65	GIG Grundbesitz Immobilien AG	Inhaber-Aktien o.N.	nein
US3763431091	GiraSolar Inc.	Registered Shares DL -,01	nein
GB00B5TKY142	Global Aviation Syndicate Ltd.	Registered Shares LS 1	nein
US37941L2060	GLOBAL AXCESS CORP.	Reg. Shares New DL -,001	nein
CA37951J2083	Global Capital&Financial Corp.	Reg.Preferred Shs Cl.B o.N.	nein
CA37951J1093	Global Capital&Financial Corp.	Registered Shares o.N.	nein
BSP477251099	Global Environmtl Energy Corp.	Registered Shares DL -,002	nein

US37940U1088	GLOBAL E-POINT INC. Registered Shares DL -,01	nein
US37947A1051	Global Green Solutions Inc. Registered Shares DL -,00001	nein
GB00B79FCG45	Global I-Care PLC Registered Shares LS 1	nein
CA36190T1003	Global Mineral Resources Corp. Registered Shares o.N.	nein
GB00B603H761	Globalm-Group PLC Registered Shares LS -,001	nein
CA37958D1050	GLOBETECH VENTURES CORP. Registered Shares o.N.	nein
IM00B4ML8L59	GNM-Good News Media Group PLC Registered Shares o.N.	nein
CA38055V2049	Gold Cap Resources Inc. Registered Shares o.N.	nein
VGG396681014	Gold Horizons Mining Co. Ltd. Registered Shares o.N.	nein
GB00B56NPN55	Gold Tang PLC Registered Shares LS -,10	nein
US3811491030	GOLDEN PHOENIX MINERALS INC. Registered Shares o.N.	nein
USU3823M2062	Goldfish Holdings Inc. Registered Shares Reg. S o.N.	nein
CA38146Y1007	Goldplex Resources Inc. Registered Shares o.N.	nein
US3814311052	Goldrich Mining Co. Registered Shares DL -,10	nein
US3814541070	Goldsands Development Co. Registered Shares DL -,001	nein
SG9999002927	Gongyou Machines Ltd. Registered Shares SD 1	nein
CA3865571028	Grandall Solutions Inc. Registered Shares o.N.	nein
CA38911X1050	Gravis Oil Corp. Registered Shares o.N.	nein
CH0045029730	Gravity Holding AG Inhaber-Aktien SF 1	nein
GB00B3TDV635	Greenenvironment PLC Registered Shares LS -,10	nein
GB00B688NW04	Greenwave Bio Ltd. Registered Shares LS 1	nein
VGG4105M1005	Greenworld Wind Supr.Power Co. Registered Shares o.N.	nein
DE0009147173	GRETA AG Inhaber-Aktien EO 1	nein
DE000A0XXUL7	Grid Content Group AG Inhaber-Aktien o.N.	nein
GB00B42X4025	Grupo Acerosa PLC Registered Shares LS -,10	nein
DE000A0TGJT6	GSC Portfolio AG Inhaber-Aktien o.N.	nein
US4025801048	Gulf United Energy Inc. Registered Shares DL -,001	nein
IM00B7XZY39	Haldane Mccall PLC Registered Shares New o.N.	nein
US41024A1034	Handeni Gold Inc. Registered Shares DL -,001	nein
DE0006019508	HANFWERKE OBERACHERN AG STAMMAKTIEN EO 50	nein
DE0006019532	HANFWERKE OBERACHERN AG VORZUGSAKTIEN O.ST. E	nein
US4106851011	Hannover House Inc. Registered Shares DL -,001	nein
DE000HAST002	Hansen Sicherheitstechnik AG Inhaber-Aktien o.N.	nein
DE000A0JD0N4	HappyBet AG Inhaber-Aktien o.N.	nein
US41150R1023	Harbor Diversified Inc. Registered Shares DL -,01	nein
GB00B4ZK7M33	Harmoni Resources PLC Registered Shares LS -,10	nein
DE000A0MPF55	HCI HAMMONIA SHIPPING AG Inhaber-Aktien o.N.	nein
GB00B6WCQ634	Hemi-Phon PLC Registered Shares LS -,10	nein
US4236251025	Hemis Corp. Registered Shares DL -,001	nein
DE0005282008	Hench-Thermoplast AG Inhaber-Aktien o.N.	nein
US42689N1090	HepaHope Inc. Registered Shares o.N.	nein
VGG4570A1021	High Win PLC Inc. Registered Shares DL -,0001	nein
DE000A1C8113	Hoffmann AHG SE Inhaber-Aktien o.N.	nein
US4356941041	Holloman Energy Corp. Registered Shares DL -,001	nein
CA43613T1057	Hollywood Classics Network Registered Shares o.N.	nein
US44041J2069	Horizon Health Intl Corp. Registered Shares New DL -,01	nein
US44044K3095	Horizon Lines Inc. Registered Shares Cl.A DL-,01	nein
DE0006084304	HORIZONT HOLDING AG Inhaber-Aktien o.N.	nein
DE0006083827	Hornblower Fischer AG i.A. Inhaber-Aktien o.N.	nein
DE0005204127	HORUS AG Inhaber-Aktien o.N.	nein
CA44409A1021	Hudson Oil Corporation Ltd Registered Shares o.N.	nein
CH0138771842	Hulbee AG Inhaber-Aktien SF -,16	nein
CA44842A2065	Hutchison Minerals Co. Ltd. Registered Shares New o.N.	nein
US4484511047	HUTTIG BUILDING PRODUCTS INC. Registered Shares DL -,01	nein
USU4492Q1225	I.C.C. Intl Coalition Cap. Inc.Reg.Shares (Reg.S)New DL -,001	nein
CA4513531067	Idaho Natural Resources Corp. Registered Shares o.N.	nein
US45172M1080	Ikona Gear International Inc. Registered Shares DL -,00001	nein
DE000A0JK2B6	Immovaria Real Estate AG Inhaber-Aktien o.N.	nein
US4525191015	Immtech Pharmaceuticals Inc. Registered Shares DL -,01	nein

DE0005751309	Impera Total Return AG	Inhaber-Aktien o.N.	nein
CA45326W1014	Incan Gold Corp.	Registered Shares o.N.	nein
GB00B3YTTW86	Infinergy Energy PLC	Registered Shares LS -,10	nein
US45663L4032	Infinity Energy Resources Inc.	Registered Shares DL -,0001	nein
HK0000090289	Initiation Enterprises Company	Registered Shares HD 2	nein
DE000A0STYL7	Injex Pharma AG	Inhaber-Aktien o.N.	nein
GB00B7619Q46	Innov8 Social Media PLC	Registered Shares LS -,10	nein
DE000A0LD662	innovation.punks AG	Inhaber-Aktien o.N.	nein
US4576601086	INSITE VISION INC.	Registered Shares DL -,01	nein
DE000A0KEWA3	INSPIRE AG	Namens-Aktien o.N.	nein
CA44986B1013	INT Teleworld Inc.	Registered Shares o.N.	nein
US45810J1034	INTEGRAL TECHNOLOGIES INC.	Registered Shares DL -,001	nein
DE0006213101	Integrata AG	Inhaber-Aktien o.N.	nein
US45821F1084	Integrated Environm. Tech. Ltd	Registered Shares DL -,001	nein
DE000A0J3M03	INTELIS AG	Inhaber-Aktien o.N.	nein
CA4604131074	International SX Inds Inc.	Registered Shares o.N.	nein
US45953X2080	INTERNATL FUEL TECHNOLOGY INC.	Registered Shares DL -,01	nein
US4605881063	Interpharm Holdings Inc.	Registered Shares DL -,01	nein
US46119F1075	INTROGEN THERAPEUTICS INC.	Registered Shares DL -,001	nein
CH0043071833	inveca AG	Inhaber-Aktien SF -,01	nein
IM00B3X5SX18	Investment Engine Ltd.	Registered Shares DL -,15	nein
DE000A1A60A2	Investunity AG	Inhaber-Stammaktien o.N.	nein
US46184H2022	Invictus Financial Inc.	Registered Shares o.N.	nein
DE000A0HMWA2	IPO.GO AG	Inhaber-Aktien o.N.	nein
DE000A0TGMJ1	IQ Investment AG	Inhaber-Aktien EO 1	nein
US46267T2069	Ireland Inc.	Registered Shares DL -,01	nein
US4657331033	Itonis Inc.	Registered Shares DL -,001	nein
US4657433003	Itronics Inc.	Registered Shares New DL -,001	nein
DE0007948713	Ivestos AG	Inhaber-Aktien o.N.	nein
DE000A1K05T6	Jufeel HengChang Pr.Met.R.R.AG	Inhaber-Aktien o.N.	nein
GB00B4X8Q880	Jumeirah Resources PLC	Registered Shares EO -,10	nein
DE0005412506	JURAGENT AG	Inhaber-Aktien o.N.	nein
SC000A1J2Z90	K&N Value Select Corp.	Inhaber-Aktien B DL -,01	nein
DE0006262009	KAESSBOHRER GELAENDEFAHRZEUG	Alnhaber-Aktien o.N.	nein
US48238A1007	Kal Energy Inc.	Registered Shares DL -,01	nein
CA48344R2037	Kaloca Holdings Inc.	Registered Shares New o.N.	nein
VGG730141139	Kennedy Capital Corp.	Registered Shares New o.N.	nein
CA49925W1086	Knowledge Capital Ltd.	Registered Shares o.N.	nein
DE000A1JKDU8	Koch Gruppe Automobile AG	Inhaber-Vorzugsakt.o.St. o.N.	nein
US5001171066	Kodiak Energy Inc.	Registered Shares DL -,001	nein
AT0000645403	KTM AG	Inhaber-Aktien EO 1	nein
IM00B413F004	La Bonita PLC	Registered Shares EO -,10	nein
US50255M1080	La Cortez Energy Inc.	Registered Shares DL -,001	nein
US5136651099	Lamperd Less Lethal Inc.	Registered Shares DL -,001	nein
US52467C1009	Legend International Hldgs Inc	Registered Shares DL -,001	nein
DE000A1DAK71	Lena Beteiligungs AG	Inhaber-Aktien o.N.	nein
CH0196151853	Letsbuyit Group AG	Inhaber-Aktien SF 1,36	nein
US5018621061	Li3 Energy Inc.	Registered Shares DL-,001	nein
US53224G3011	Lighting Science Group Corp.	Registered Shares New DL -,001	nein
US5020102001	Li-Ion Motors Corp.	Registered Shares DL-,001	nein
DE0006486400	LINODIAGNOSTIC AG	Inhaber-Aktien o.N.	nein
CH0132594711	LION E-Mobility AG	Inhaber-Aktien SF -,13	nein
US5368084050	Lithium Technology Corp.	Registered Shares DL -,01	nein
GB00B5NSRN73	Live Green Germ Free PLC	Registered Shares LS -,01	nein
US53837P2011	LiveWire Mobile Inc.	Registered Shares New DL -,01	nein
DE0006945702	loginet3 AG	Inhaber-Aktien o.N.	nein
US05955K1097	London Pacific & Partners Inc.	Registered Shares DL -,10	nein
KYG569681037	Longlife Group Holdings Inc.	Registered Shares HD -,10	nein
VGG564841010	Loremo Holdings Corp.	Reg. Shares o.N.	nein

KYG5726E1044	Luxey Internat. (Holdings) Ltd	Registered Shares HD -,05	nein
DE000A0V9KR3	Madison Property AG	Inhaber-Aktien o.N.	nein
GB00B54V3C62	Magninvest PLC	Registered Shares EO -,10	nein
US5606132000	Mainland Resources Inc.	Registered Shares New DL -,001	nein
CH0126050563	Man Oil Group AG	Inhaber-Aktien SF 1	nein
DE000A0TGH08	Mandarin Capital AG	Inhaber-Aktien o.N.	nein
US5626941091	Mango Capital Inc.	Registered Shares DL -,001	nein
US56804Q2012	Marina Biotech Inc.	Registered Shares DL -,006	nein
US55276H1032	MCB Agricole Holding AG	Nam.-Akt. (GDR REGS) 1/2 o.N.	nein
DE0006583107	MDB AG i.A.	Inhaber-Aktien o.N.	nein
US5835382020	Mechanical Technology Inc.	Registered Shares New DL 1	nein
DE000A0Z23L6	MediNavi AG	Inhaber-Aktien o.N.	nein
US58500P1075	MEDIS TECHNOLOGIES LTD.	Registered Shares DL -,01	nein
GB00B7QC8937	Menasat Gulf Group Ltd.	Registered Shares EO 1	nein
VGG599541007	Mercantil Financial Services	Registered Shares o.N.	nein
DE000A0STWY4	mergedmedia AG	Inhaber-Aktien o.N.	nein
DE0006946106	Meridio Vermögensverwaltung AG	Inhaber-Aktien o.N.	nein
DE0006638935	Meteor AG	Inhaber-Aktien o.N.	nein
CH0107076744	MetrioPharm AG	Namens-Aktien SF -,20	nein
GB00B73W2279	Micro Tissue Technology PLC	Registered Shares LS -,10	nein
US5987093011	Milacron Inc.	Registered Shares New DL 1	nein
GB00B67WQV35	Millhouse Inc. PLC	Registered Shares LS -,01	nein
DE000A0LA2F5	Minaya Capital AG	Inhaber-Aktien o.N.	nein
CA60254X1042	Mind Solutions Inc.	Reg. Shares o.N.	nein
CA60255T1021	Mindanao Resources Corp.	Registered Shares o.N.	nein
US6026941012	Mine Clearing Corp.	Registered Shares DL -,01	nein
US6031561003	Minerals Mining Corp. (Del.)	Registered Shares DL -,001	nein
US60735Q1085	Mobile Data Corp.	Registered Shares DL -,001	nein
GB00B5MVRW60	Mobile Loyalty PLC	Registered Shares LS -,01	nein
CA60743D2068	Mobiller Communications Inc.	Registered Shares New o.N.	nein
CH0038903107	Moku Goldmines AG	Inhaber-Aktien SF -,02	nein
GB00B1L09191	Monobank PLC	Registered Shares LS 1	nein
GB00B5PYF629	Mostoles Game PLC	Registered Shares LS -,10	nein
GB00B3BRH657	Mowjow PLC	Registered Shares LS -,01	nein
IM00B5190S81	MR 123 PLC	Registered Shares o.N.	nein
KYG631981084	MSD Gold Mining Corp.	Registered Shares o.N.	nein
US6284491007	My Screen Mobile Inc.	Registered Shares DL -,001	nein
DE000A1EL9G3	MyContract24 AG	Inhaber-Aktien o.N.	nein
NL0000688695	MyloadBase N.V.	Aandelen aan toonder EO 0,10	nein
US5540511020	MYOS Corp.	Registered Shares DL -,001	nein
GB00B62GSP85	N Square Technologies PLC	Registered Shares LS -,10	nein
DE000A0HM5A1	n2 Nanotech AG	Inhaber-Aktien o.N.	nein
US62957N1028	Nacel Energy Corp.	Registered Shares DL -,001	nein
DE0003580122	NameProtect AG	Inhaber-Aktien o.N.	nein
US6300791018	NANOPHASE TECHNOLOGIES CORP.	Registered Shares o.N.	nein
DE0006577109	NanoRepro AG	Inhaber-Aktien o.N.	nein
DE000A0HNE89	NanoStrategy AG	Inhaber-Aktien o.N.	nein
CA63009N1087	Nanotech Systems Inc.	Registered Shares o.N.	nein
NL0010273975	Nanoventure N.V.	Aandelen aan toonder EO 1	nein
US6300871042	Nanoviricides Inc.	Registered Shares DL -,01	nein
US63888P4063	Natural Health Trends Corp.	Registered Shares DL -,001	nein
NL0009538008	NAVIGATOR Equity Solutions SE	Aandelen aan toonder EO -,20	nein
DE000A0DNBJ4	NBIC Capital AG	Inhaber-Aktien o.N.	nein
US6405053017	Neomedica Technologies Inc.	Registered Shares New DL -,01	nein
CA62908V1040	NES Industries Inc.	Registered Shares o.N.	nein
CA64107B1031	Net Life Communications Inc.	Registered Shares o.N.	nein
DE0008013400	net-m privatbank 1891 AG	Inhaber-Aktien o.N.	nein
DE000A0STSH7	Netwatch AG	Inhaber-Aktien o.N.	nein
US6412521014	NeurogesX Inc.	Registered Shares o.N.	nein

US64378H1023	New Dragon Asia Corp. Reg. Shares Class A DL -,0001	nein
KYG6493Q1718	New Universe Intl Grp Ltd. Reg. Adjusted Shares HD -,01	nein
DE000A0Z25J5	New York Hamburger Environm.AGInhaber-Aktien o.N.	nein
US65338M1071	Nexis Intl Industries Inc. Registered Shares DL -,001	nein
US65338W1053	Next Alternative Inc. Registered Shares o.N.	nein
DE000A1E9BJ9	NextAlarm AG Inhaber-Aktien o.N.	nein
DE000A0JC0A2	nextevolution AG Inhaber-Aktien o.N.	nein
US6541451018	Nile Therapeutics Inc. Registered Shares DL -,001	nein
CA6546411092	Nirek Resources Inc. Registered Shares o.N.	nein
US65478E3036	Nitro Petroleum Inc. Registered Shares DL -,001	nein
US62914U1088	NIVS IntelliMedia Techn. GroupRegistered Shares DL -,0001	nein
BMG664301105	North Asia Strategic Hldgs LtdRegistered Shares HD 1	nein
US6677131012	Northw.Oil&Gas Trading Co.Inc.Registered Shares DL -,2	nein
CA66869Q1037	Norton Scientific Inc. Registered Shares o.N.	nein
US66989V1070	Novation Companies Inc. Registered Shares DL -,01	nein
CA67011K1012	Novus Oil Inc. Registered Shares o.N.	nein
GB00B63XKN00	Now Advertising Production PLCRegistered Shares LS 1	nein
US6701431065	Noxel Corp. Registered Shares DL -,001	nein
GB00B3QXH026	Nozomi PLC Registered Shares LS -,01	nein
CH0144347496	NuBeCK Holding AG Inhaber-Aktien SF -,20	nein
GB00B8027R72	Nucentcom PLC Registered Shares LS 1	nein
ES0150480111	Nyasa Valores Corporacion S.A.Acciones Port. EO 1,20	nein
DE0005462709	Octagon Energy AG Inhaber-Aktien o.N.	nein
CA67102N1050	OMtv Communications Inc. Reg. Shares Class A o.N.	nein
DE000A0Z2318	Online Marketing Solutions AG Inhaber-Aktien o.N.	nein
GB00B6S0HR95	Optima Worldwide Group PLC Registered Shares LS 1	nein
CA68403Q1028	Optimizer International Group Registered Shares o.N.	nein
IM00B3ZRRN83	Orient Energy&Logist.Hldg.Ltd.Registered Shares LS 1	nein
CH0049226522	ORIENT Strategies AG Inhaber-Aktien SF -,1	nein
IM00B54QZJ20	Orion Equity Holdings PLC Registered Shares LS -,10	nein
US69208P1093	Oyco Inc. Registered Shares DL -,01	nein
US69561N2045	Paid Inc. Registered Shares (new)DL-001	nein
US6978441086	Pan American Goldfields Ltd. Registered Shares DL-,01	nein
US69841J1060	Panex Resources Inc. Registered Shares DL -,001	nein
DE000A0BMPU7	PARKERMEDIA AG Inhaber-Aktien o.N.	nein
CY0102842115	PCG President Corp. Group Ltd.Namens-Aktien o.N.	nein
DE0005758650	PEACHES AG Inhaber-Aktien o.N.	nein
DE000A0AFGF3	PEARL GOLD AG Inhaber-Aktien o.N.	nein
US71367D1090	PERF Go-Green Holdings Inc. Registered Shares DL -,0001	nein
IE00B59NXW72	Permanent TSB Group Hldgs PLC Registered Shares EO -,031	nein
CA71672B1031	Petrolog Energy Inc. Registered Shares o.N.	nein
GB00B5V7P653	PG Alluvial Mining PLC Registered Shares EO -,10	nein
US7171393074	Pharmos Corp. Registered Shares DL -,03	nein
DE0005414908	PHENOMEDIA AG Inhaber-Aktien o.N.	nein
GB00B5461K52	Philand Ranch Ltd Registered Shares LS -,10	nein
KYG7059R1240	Phoenitron Holdings Ltd. Registered Shares HD -,02	nein
KYG706451096	PHOENIX SATELLITE TV HLDGS LTDRegistered Shares HD -,10	nein
BMG709641044	PINE TECHNOLOGY HOLDINGS LTD. Registered Shares HD -,10	nein
NL0006195455	Placer Gold International N.V.Aandelen aan toonder EO -,10	nein
NL0006259392	Playhouse Group N.V. Aandelen aan toonder EO -,10	nein
CH0048239856	PLIM Cooperation AG Inhaber-Aktien SF 1	nein
BS7317282002	POLYDEX PHARMACEUTICALS LTD. Registered Shares DL -,016	nein
US7324494001	Poniard Pharmaceuticals Inc. Registered Shares DL -,02	nein
US73933F2048	Powerlinx Inc. Registered Shares New DL -,001	nein
CA73971R2019	Prairie West Oil & Gas Ltd Reg.Shares Class A New o.N.	nein
US74050H1068	Premier Energy Corp. Registered Shares DL -,001	nein
DE000A1H8886	Premier Trading AG Inhaber-Aktien o.N.	nein
GB00B6WCN730	Prime Mantle Corporation PLC Registered Shares LS -,10	nein
US74266R3021	Private Media Group Inc. Registered Shares New DL -,001	nein

CA74272T1021	Pro Financial Holdings Inc. Registered Shares Cl.A o.N.	nein
US74332S2014	Progressive Gaming Intl Corp. Registered Shares New DL -,10	nein
KYG7274V1086	PROSTEN TECHNOLOGY HLDGS LTD. Registered Shares HD -,1	nein
DE000A0JCXG4	Protectus AG Inhaber-Aktien o.N.	nein
US74369R1005	Proteo Inc. Registered Shares DL -,001	nein
US74373F1003	Provectus Pharmaceutical Inc. Registered Shares o.N.	nein
CA74440U1066	Prudential Glob.Real Est.Corp.Registered Shares o.N.	nein
US7446743004	Puda Coal Inc. Registered Shares DL -,001	nein
US7458451074	Pulmo Biotech Inc. Registered Shares DL -,0001	nein
DE000A0M6TJ8	PurVia AG Inhaber-Aktien o.N.	nein
DE000A0MFXR8	Pyrolyx AG Inhaber-Aktien o.N.	nein
LI0116597019	Quanten Medicine AG Namens-Vorzugsaktien SF -,02	nein
US74766A1060	Quantum Materials Corp. Registered Shares DL -,001	nein
US74836C1080	Quest Oil Corp. Registered Shares DL -,01	nein
DE000A0SLME4	Questos AG Inhaber-Aktien o.N.	nein
DE000A1H32Y6	QUINTOS AG Inhaber-Aktien o.N.	nein
US7491141047	QuoteMedia Inc. Registered Shares DL -,001	nein
GB00B42PQD51	R Minus PLC Registered Shares LS -,05	nein
CA75102A1066	RAK Marine International Inc. Registered Shares o.N.	nein
DE0005203004	RALOS New Energies AG Inhaber-Aktien o.N.	nein
US75421M2035	Raven Gold Corp. Registered Shares o.N.	nein
DE000A1C4245	Recyc Commodities SE Inhaber-Aktien o.N.	nein
GB00B4QD8Z15	Refuel Refinery Group PLC Registered Shares o.N.	nein
GB00B60FQD19	Remote Security PLC Registered Shares LS -,001	nein
US75970X1054	Rendato Corp. Reg.Restricted Shares DL -,001	nein
DE000A0TGPB1	RERI AG Inhaber-Aktien o.N.	nein
GB00B5N71X29	Resource Conversion PLC Registered Shares LS -,10	nein
DE000A0ERQC6	ResProp Immobilien AG Inhaber-Aktien o.N.	nein
CA76168A1057	REXTON Htl & Prop. Group Ltd. Registered Shares o.N.	nein
GB00B70BS308	Rial Finance PLC Registered Shares EO -,10	nein
US7628311059	RiceBran Technologies Registered Shares o.N.	nein
DE000A0Q9LA4	RICH AG Inhaber-Aktien o.N.	nein
DE000A0B9VF9	RiskDirect AG Inhaber-Aktien o.N.	nein
US7680271043	Rival Technologies Inc. Registered Shares DL -,01	nein
GB00B83XY436	Rockberries PLC Registered Shares LS 1	nein
GB00B4W19G74	ROK Global PLC Registered Shares LS -,01	nein
GB00B3QXB771	ROK Stars PLC Registered Shares EO -,1	nein
DE000A0KFRC6	RR Analysis TopSelect AG Inhaber-Aktien o.N.	nein
DE0005487862	RUECKER IMMOBILIEN AG Inhaber-Aktien o.N.	nein
DE0006039985	Russia Total Return AG Inhaber-Aktien o.N.	nein
DE000A0Q62X8	S + O Mineral Industries AG Inhaber-Aktien o.N.	nein
CA78637A1049	Safari Minerals Inc. Registered Shares o.N.	nein
CA78710G1019	Sahara Petroleum Exploration Registered Shares o.N.	nein
CH0028549498	Salt of Life International AG Inhaber-Aktien SF 1	nein
CA8036091061	Sargas Capital Ltd. Registered Shares o.N.	nein
DE000A0HN4M8	Sattler & Partner AG Inhaber-Aktien o.N.	nein
DE0007227308	SCHRAAD METALLBAU AG Inhaber-Aktien o.N.	nein
US81373R1095	Securealert Inc. Registered Shares DL-,0001	nein
DE000A0KEZW0	SEE Real Estate AG i.A. Inhaber-Aktien o.N.	nein
GB00B411YM98	Sejong Investments PLC Registered Shares LS -,001	nein
GB00B6R4RL63	Select Bank PLC Registered Shares LS -,10	nein
DE000A1KRKX0	ShanDong FuYang Green Timb.AG Inhaber-Aktien o.N.	nein
CNE100000510	Shanghai Fudan Micro.Group Co.Registered Shares H YC -,1	nein
US8253561083	Shoshone Silver Mining Co.Inc.Registered Shares DL -,10	nein
US82935W2061	Sintal Agriculture PLC Reg.Shs (Sp.Reg.S) 1/700/UAH 5	nein
US8307031042	SKINVISIBLE INC. Registered Shares DL -,001	nein
US83083F1021	Sky Petroleum Inc. Registered Shares DL -,001	nein
US8316851026	Smart Card Marketing Sys Inc. Registered Shares DL -,0001	nein
DE000A0CBDT6	Smart Grids AG Inhaber-Aktien o.N.	nein

DE000A1MMAM1	SMILES AG	Inhaber-Aktien o.N.	nein
DE000A1EW0V8	SN Mineral Mining AG	Inhaber-Aktien EO 1	nein
US8341561012	Solar Enertech Corp.	Registered Shares DL -,01	nein
DE0007218406	SOLAR MILLENNIUM AG	Namens-Aktien o.N.	nein
US83490A1007	Solar Power Inc.	Registered Shares DL -,0001	nein
US83437G1031	Soltera Mining Corp.	Registered Shares DL -,01	nein
CA83437H1010	SolTerra Capital Corp.	Registered Shares o.N.	nein
US83607W1027	Sound Health Solutions Inc.	Registered Shares DL-,01	nein
GB00B5T2HX38	South Pacific Biofuels PLC	Registered Shares EO -,113020	nein
US8426921057	Southern Cross Res.Gr.Inc.Nev.	Registered Shares o.N.	nein
DE000A0XYLR1	SPAG St.Petersburg Immo.u.Bet.	Inhaber-Aktien o.N.	nein
US84757R1095	Spectral Capital Corp.	Registered Shares New DL-,0001	nein
US8491091034	Spongetech Delivery Systems In	Registered Shares o.N.	nein
DE000A0J3415	Spütz AG	Inhaber-Aktien o.N.	nein
DE000A0HHE87	SPV Edelmetalle AG	Inhaber-Aktien o.N.	nein
US8581221046	Steel Excel Inc.	Registered Shares o.N.	nein
DE000A0D9UR4	Studio Babelsberg AG	Inhaber-Aktien o.N.	nein
DE000A0BMP00	Sunline AG	Inhaber-Aktien o.N.	nein
CA8678421063	Sunshine Oilsands Ltd	Registered Shares o.N.	nein
US86801L1035	SunVesta Inc. (Fla.)	Registered Shares DL -,01	nein
CH0017251098	Swiss Global Moneycare AG	Inhaber-Aktien SF 0,20	nein
DE0005459556	SWL Sustainable Wealth Lab AG	Inhaber-Aktien o.N.	nein
CA8716371049	Synergy Medical Group Corp.	Registered Shares o.N.	nein
US87378P1057	TagLikeMe Corp.	Registered Shares DL -,01	nein
KYG8660L1831	Tai Shing Intl (Holdings) Ltd.	Registered Shares HD -,05	nein
US8751001095	Tamm Oil and Gas Corp.	Registered Shares DL -,001	nein
DE000A1MMFF4	Tantalus Rare Earths AG	Namens-Aktien o.N.	nein
US8760332002	TapImmune Inc.	Registered Shares New DL -,01	nein
DE000A0HNJ76	Tauris Beteiligungs AG	Inhaber-Aktien o.N.	nein
US8723821067	TEL OFFSHORE TRUST	Reg. Units of Benef. Int. DL 1	nein
CA8792962000	Telecorp Inc.	Registered Shares o.N.	nein
IM00B714Y071	Texas Oil & Gas PLC	Registered Shares o.N.	nein
CA8825971077	Texas Oil & Mineral Inc.	Registered Shares o.N.	nein
VGG8764A1176	Texcan Capital Inc.	Registered Shares New o.N.	nein
CA88631B1076	Tianbao Holdings Ltd.	Registered Shares o.N.	nein
HK8028008944	TIMELESS SOFTWARE LTD.	Registered Shares HD -,05	nein
CH0024582063	Tiro Holding AG	Inhaber-Aktien SF -,04	nein
US88829L1070	Titan Global Holdings Inc.	Registered Shares DL -,01	nein
US87255R1095	TKS Real Estate PLC	Nam.-Akt. (Sp. GDRs) 1/2/o.N.	nein
CA8898991002	Tombstone Exploration Corp.	Registered Shares o.N.	nein
VGG8918T1030	Tongxin International Ltd.	Registered Shares o.N.	nein
DE0007331308	TOP-WETTEN AG	Inhaber-Aktien o.N.	nein
GB00B3TYPP30	Tornado Air PLC	Registered Shares LS -,10	nein
DE000A0V9KH4	Tracom Holding AG i.A.	Inhaber-Aktien o.N.	nein
DE000A1H3465	Trading Evolution AG	Inhaber-Aktien o.N.	nein
DE0006632201	TRADING-HOUSE.NET AG	Inhaber-Aktien o.N.	nein
CH0189619015	Trans Atlantic Beteiligungs AG	Inhaber-Aktien SF -,14	nein
US89365K2069	TRANSGENOMIC INC.	Registered Shares DL -,01	nein
DE0006334550	TRANSRADIO SenderSysteme AG	Inhaber-Aktien o.N.	nein
US89530Y1073	Tresoro Mining Corp.	Registered Shares DL -,01	nein
US8959191086	TRIDENT MICROSYSTEMS INC.	Registered Shares DL -,001	nein
US89557T3041	Tri-Hub International Ltd.	Registered Shares DL -,001	nein
US89784T1016	True North Energy Corp.	Registered Shares DL -,0001	nein
CH0036270582	Tunc Holding AG	Inhaber-Aktien SF -,20	nein
US9000101090	TurboSonic Technologies Inc.	Registered Shares DL -,10	nein
DE0005348403	TV-LOONLAND AG	Inhaber-Aktien o.N.	nein
US90345T1016	U.S. Fuel Corp.	Registered Shares DL -,01	nein
GB00B3VF9079	Ultimaxus PLC	Registered Shares LS -,10	nein
US90386A1025	Ultitek Ltd.	Registered Shares DL -,01	nein

DE0005570808	UMWELTBANK AG	Inhaber-Aktien o.N.	nein
CA9043511034	Underseas Research&Recover.Ltd	Registered Shares o.N.	nein
DE000A0H5ZS5	unit energy europe AG	Namens-Aktien o.N.	nein
CH0032868199	United Commodity AG	Inhaber-Aktien SF -,20	nein
GB00B3YT0R07	United Mining PLC	Registered Shares LS -,10	nein
DE000A0V9MF4	UNIVERMA AG	Inhaber-Aktien o.N.	nein
US91388Q2021	Universal Travel Group	Registered Shares New DL -,001	nein
DE0005408579	UNYLON AG	Inhaber-Aktien o.N.	nein
US9170271046	Uranium 308 Corp.	Registered Shares DL -,01	nein
US9172961057	usell.com Inc.	Registered Shares DL -,0001	nein
CA90346R1047	USRI Intl Recycling Inc.	Registered Shares o.N.	nein
US9189141024	VALENCE TECHNOLOGY INC.	Registered Shares DL -,001	nein
CA9205061026	Van Beuren & Rosenthal Inc.	Registered Shares o.N.	nein
DE000A0JCYE7	VAP-Vorbörsliche-Aktienpl. AG	Namens-Aktien o.N.	nein
US9223211049	VASOMEDICAL INC.	Registered Shares DL -,001	nein
DE000A1C8PY2	Vegas77 Entertainment SE	Inhaber-Aktien o.N.	nein
GB00B3R2SN85	Venatus Interactive PLC	Registered Shares EO 1	nein
DE000A0Z25L1	Venetus Beteiligungen AG	Inhaber-Aktien o.N.	nein
DE0007674004	VERITAS AG	Inhaber-Aktien o.N.	nein
DE000A0Z2334	Vestcorp AG	Namens-Aktien o.N.	nein
US92554W1062	VIASPACE Inc.	Registered Shares DL -,001	nein
KYG936251043	Vietnam Equity Holding	Registered Shares o.N.	nein
KYG9361R1074	Vietnam Property Holding	Registered Shares o.N.	nein
US9276252023	Vioquest Pharmaceuticals Inc.	Registered Shares New o.N.	nein
US9282422057	Viropro Inc.	Registered Shares DL -,001	nein
US92829C1099	Virtual Sourcing Inc.	Registered Shares DL -,001	nein
US92849C1053	Vitavea Inc.	Registered Shares DL 1	nein
KYG9374E1017	Viva China Holdings Ltd.	Registered Shares HD -,01	nein
BMG938831093	VODATEL NETWORKS HOLDINGS LTD.	Registered Shares HD -,1	nein
CA92862M1059	Voice 1 direct Ltd.	Registered Shares o.N.	nein
DE0005121107	VOLKMANN VERMOEGENS VERW. AG	Inhaber-Stammaktien o.N.	nein
DE0007472375	Volkmann Vermögens Verw. AG	Inh.-Vorzugsaktien o.St.o.N.	nein
US9287031077	VOLT INFORMATION SCIENCES INC.	Registered Shares DL -,10	nein
US92926P2011	Vyteris Inc.	Registered Shares New DL -,001	nein
US8604741053	W.P. Stewart & Co. Ltd. (Del.)	Registered Shares DL -,001	nein
US93041P1003	Wafergen Bio-Systems Inc.	Registered Shares DL -,01	nein
CA93208T2002	Wall Street Equities Ltd	Registered Shares o.N.	nein
GB00B407J789	Waste4Power PLC	Registered Shares LS -,10	nein
DE0007826000	WESTAFR.PFL.-GE. VICTORIA I.K.	STAMMAKTIEN DM 5	nein
GB00B6YWDK49	Westhouse Medical Services PLC	Registered Shares LS -,15	nein
DE0005488001	wheel-it AG	Inhaber-Aktien EO 1	nein
US9731461037	Wind Energy America Inc.	Registered Shares DL -,05	nein
US97315W1053	Wind Works Power Corp. (Nev.)	Registered Shares DL -,001	nein
US9781661064	Wonder Auto Technology Inc.	Registered Shares DL -,01	nein
US98156L3078	WORLDGATE COMMUNICATIONS INC.	Registered Shares DL -,0	nein
US9815791051	WorldSpace Inc.	Reg. Shares Class A DL -,01	nein
GB00B63B5Q26	WorldWide Papa's PLC	Registered Shares LS -,01	nein
US9825691051	Wuhan General Group China Inc.	Registered Shares DL -,001	nein
CNE100000544	Wumart Stores Inc.	Reg. Shares H YC 1	nein
IM00B4Q16T57	Xelleon PLC	Registered Shares o.N.	nein
US98416E1010	XFormity Technologies Inc.	Registered Shares DL -,0001	nein
US98385L1026	XsunX Inc.	Registered Shares o.N.	nein
CA98385A2056	XYTOS International Inc.	Registered Shares o.N.	nein
US9884321004	Yuhe International Inc.	Registered Shares DL -,001	nein
KYG9883M1078	Yunbo Digital Synergy Grp Ltd.	Registered Shares HD -,10	nein
CA98871V1013	Yuxinlong International Ltd.	Registered Shares o.N.	nein
DE000A0LEZA4	ZAAB Energy AG	Inhaber-Aktien o.N.	nein
DE000A1EWX12	Zhihai Lighting Technology AG	Inhaber-Aktien o.N.	nein
US98878T2087	ZST Digital Networks Inc.	Registered Shares New DL -,0001	nein

US9888011064	ZVUE Corp.	Registered Shares DL -,01	nein
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