

Börse Berlin**Delisting mit Ablauf/ delisting effective 14.12.12, Stand/as of 14.12.12**

ISIN	WKN	Name	Gattung/Security Class
GB00B64R3093	A1JJHM	2UP Gaming PLC	Aktien/Shares
DE000A0STTV6	A0STTV	3A Real Estate AG	Aktien/Shares
NL0000688695	A0MLTT	Aandelen aan toonder	Aktien/Shares
DE0005254601	525460	ABAG AKTIENMARKT BETEILUNGS AG	Aktien/Shares
GG00B65SHP45	A1JHF1	ABIL Holdings Ltd	Aktien/Shares
DE000A1C9YF1	A1C9YF	ACAZIS AG	Aktien/Shares
DE000A0E95R6	A0E95R	advantec Beteiligungskap. KGaA	Aktien/Shares
CA0077311029	A0RGN3	Aerocast Inc.	Aktien/Shares
DE000A1EMBS3	A1EMBS	AFKEM AG	Aktien/Shares
CA00830N1050	A1J2BX	Africa Goldfields Ltd.	Aktien/Shares
CA00138F1018	A1J40L	AIG Industries Inc.	Aktien/Shares
US0117061087	A1J0M2	Alaska Gold Corp.	Aktien/Shares
DE0005038509	503850	ALLG. GOLD- U. SILBERSCH. AG	Aktien/Shares
GB00B4LCMF12	A1C0ZW	Allgreentech International PLC	Aktien/Shares
IE0000197834	861542	ALLIED IRISH BANKS PLC	Aktien/Shares
IE0000197834	861542	ALLIED IRISH BANKS PLC	Aktien/Shares
GB00B5NT0N17	A1CS4W	Alta Aerial PLC	Aktien/Shares
CA02220Q1028	A1C2NY	Alumifuel Power Intl Inc.	Aktien/Shares
US02576P1049	A0RAJ8	American Exploration Corp.	Aktien/Shares
US0017651060	850211	AMR CORP.	Aktien/Shares
IE00B66ML191	A0N9YH	Anglo African Minerals PLC	Aktien/Shares
US00202J2033	A0MSUD	AP PHARMA NEW	Aktien/Shares
VGG041361004	A0NCG9	A-Power Energy Generation Sys.	Aktien/Shares
US0385053014	A0H0MX	ARADIGM CORP. NEW	Aktien/Shares
NL0006007643	A0MW05	ARCHEA Biogas N.V.	Aktien/Shares
CA04013N1069	A1JAYH	Arequipa Minerals Ltd	Aktien/Shares
PTAQW9AE0006	A0RAP3	Arqueonautas Worldw.-Arqu.Sub.Acções	Aktien/Shares
DE000A0LF1Z0	A0LF1Z	ARTEMIS Global Capital SE	Aktien/Shares
IM00B42CVB98	A1JJ5H	Artificial Life Source Hol.PLC	Aktien/Shares
US0433871094	A0M624	ARYx Therapeutics Inc.	Aktien/Shares
KYG0542K1031	A0MMND	Asian Capital Res (Hldgs) Ltd.	Aktien/Shares
KYG0542K1031	A0MMND	Asian Capital Res (Hldgs) Ltd.	Aktien/Shares
GB00B4323X41	A1JHWC	Astra Resources PLC	Aktien/Shares
CA0501221000	A1H51J	AU Minera Corp.	Aktien/Shares
NL0009975630	A1JLG7	AuraGenix N.V.	Aktien/Shares
DE0007562068	756206	AUTEV AG	Aktien/Shares
NL0006380776	A0Q7VZ	autowerkstatt group N.V.	Aktien/Shares
US05381A1051	A0HMOV	Aviza Technologies Inc.	Aktien/Shares
DE000A0DPQS8	A0DPQS	Babylon Capital AG	Aktien/Shares
US0588231052	A0BLSD	BALTIA AIR LINES	Aktien/Shares
US0588231052	A0BLSD	BALTIA AIR LINES	Aktien/Shares
GB00B5ZX6P56	A1JG2A	Ban Corp Holdings PLC	Aktien/Shares
US0597561069	A0Q2HK	Bancroft Uranium Inc.	Aktien/Shares
CA0882161064	A0QYS1	BarEx Media Corp.	Aktien/Shares
DE000A0Z23D3	A0Z23D	Bebra Biogas Holding AG	Aktien/Shares
US0890841077	A0J2M3	Big Cat Energy Corp.	Aktien/Shares

ISIN	WKN	Name	Gattung/Security Class
CA0894852056	A1JWQ6	Big Rock Resources Inc.	Aktien/Shares
DE000A0MF111	A0MF11	Bioenergy Capital AG	Aktien/Shares
NL0000686582	A0KETQ	bioenergy systems N.V.	Aktien/Shares
US0909661029	A0NA3Q	BioGold Fuels Corp.	Aktien/Shares
CA09071V1067	A1JM56	BioMass Energy and Tech.Hldg	Aktien/Shares
DE000A0LD4M4	A0LD4M	BKN biostrom AG	Aktien/Shares
GB00B5178C23	A1JGAD	Black Horse INV PLC	Aktien/Shares
CA0923751048	A1JQ96	Blackhawk Mines Corp.	Aktien/Shares
GB00B7M6KV57	A1JUEF	Bonifaz Gold PLC	Aktien/Shares
CH0012802093	797639	Börse Invest Beteiligungs AG	Aktien/Shares
CA10374R2063	A1JDHA	Brac Systems Inc.	Aktien/Shares
IM00B3VWT861	A1JFMJ	Bracken Intl Mining PLC	Aktien/Shares
DE000A0M93V6	A0M93V	BrainCloud AG	Aktien/Shares
CA0557401043	A1J2CA	BSS Global Inc.	Aktien/Shares
DE000A0M1JE1	A0M1JE	BTBS Born to be styled AG	Aktien/Shares
DE000A1C6T63	A1C6T6	Cassona SE	Aktien/Shares
IE00B40K0M99	A1H88T	Celestial Green Ventures PLC	Aktien/Shares
AU0000XINEB9	A0LGB8	Central Kimberley Diamonds Ltd	Aktien/Shares
US16937B1098	A0J34U	China Biotics Inc.	Aktien/Shares
VGG211763039	A1CS9K	China Cablecom Holdings Ltd.	Aktien/Shares
US16946P1075	A1H8S5	China CGame Inc.	Aktien/Shares
BMG2108E1093	940758	CHINA DATA BROADCA. HLDGS LTD.	Aktien/Shares
BMG2108E1093	940758	CHINA DATA BROADCA. HLDGS LTD.	Aktien/Shares
US16890A2050	A1CSS3	China Electric Motor Inc.	Aktien/Shares
KYG2161R1048	A1J1CB	China Fortune Investm.Hldg.Ltd	Aktien/Shares
KYG2161R1048	A1J1CB	China Fortune Investm.Hldg.Ltd	Aktien/Shares
US16944H1077	A0Q78E	China Infrastructure Inv.Corp.	Aktien/Shares
US16948P1057	A0YBAZ	China Integrated Energy Inc.	Aktien/Shares
US16941X1054	A0MWBN	China Shengh.Pharm.Hldgs Inc.	Aktien/Shares
US16943B2007	A0RM0G	China Shuangji Cement Ltd.	Aktien/Shares
US16943F1021	A0M083	China Sun Group High-Tech Co.	Aktien/Shares
US16946D1046	A0LHLP	China Water Group Inc.	Aktien/Shares
US16946T1097	A0M513	ChinaCast Education Corp.	Aktien/Shares
US18450T1034	A0MPOX	Clean Power Concepts Inc.	Aktien/Shares
DE0008306507	830650	Cleanventure AG	Aktien/Shares
CA18506R1010	A1J1EW	Clearpoint Projects Co. Inc.	Aktien/Shares
DE000A0AHTe5	A0AHTe	Cobracrest AG & Co. KGaA	Aktien/Shares
DE000A1C3DF8	A1C3DF	COMplus Technologies SE	Aktien/Shares
DE0005900674	590067	Con Value AG	Aktien/Shares
DE0005443006	544300	CROSS IT.MEDIA AG	Aktien/Shares
DE000A0JM2F5	A0JM2F	CWI Real Estate AG	Aktien/Shares
LI0048441781	A0RC8G	Deep Space Media Group AG	Aktien/Shares
DE000A0D6505	A0D650	Deinböck Immobilien AG	Aktien/Shares
US24778R3084	A0YCJ2	DELTA OIL + GAS	Aktien/Shares
US24778R3084	A0YCJ2	DELTA OIL + GAS	Aktien/Shares
CH0044492038	A0MS5P	Digital Media Group AG	Aktien/Shares
GB00B06ZX541	A0D9R7	DNICK Holding PLC	Aktien/Shares
DE0005098909	509890	DONE PROJECT AG	Aktien/Shares
DE000ADCB888	ADCB88	Driver & Bengsch AG	Aktien/Shares

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CA2624991063	A1JDN7	Drywave Technologies Inc.	Aktien/Shares
DE0005222947	522294	DT.BEAMTENVORS.IMMOB.HLDG.AG	Aktien/Shares
DE000A1RFLD0	A1RFLD	DUMPCar AG	Aktien/Shares
US26605B1098	A0YEKN	Duoyuan Printing Inc.	Aktien/Shares
US26745T1016	A0JK0A	Dyadic International Inc.	Aktien/Shares
CA2680111036	A0YEKM	Dynamic Systems Holdings Inc.	Aktien/Shares
DE000A0SLML9	A0SLML	EdgeSearch AG	Aktien/Shares
GB00B825SG03	A1J8FE	Electrum Mining Resources Ltd.	Aktien/Shares
DE0005491666	549166	ENDOR AG	Aktien/Shares
GB00B5KWSD97	A0YJ7V	Energie Future PLC	Aktien/Shares
DE000A0N4P19	A0N4P1	Envio AG	Aktien/Shares
DE000A0DP374	A0DP37	EOP Biodiesel AG	Aktien/Shares
US26884J1043	A0D8HX	ERHC ENERGY INC.	Aktien/Shares
US26884J1043	A0D8HX	ERHC ENERGY INC.	Aktien/Shares
DE0005011001	501100	ETIENNE AIGNER AG	Aktien/Shares
DE0007204208	720420	Excalibur Capital AG	Aktien/Shares
US3073251007	551426	FAR EAST ENERGY	Aktien/Shares
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CA31618K1049	A1J1G8	Fidelity Gold Inc.	Aktien/Shares
CH0032140961	A0MVBV	Finanzkontor Zürich AG (Risch)	Aktien/Shares
CA3181651074	A1JPHR	Firegold Company Ltd.	Aktien/Shares
VGG3477W1005	A1JTB6	First Newgate Petroleum Res.	Aktien/Shares
CA3387391053	A1J5F7	Flatbush Mining Corp.	Aktien/Shares
CA30254Y1051	A1JQL0	FNT Forever New Technolog.Inc.	Aktien/Shares
US3463312005	A0NF3J	FORLINK SOFTW.NEW	Aktien/Shares
US3463312005	A0NF3J	FORLINK SOFTW.NEW	Aktien/Shares
CA34641T1003	A1H65K	Formula Resources Inc.	Aktien/Shares
GB00B5545X99	A1JPL7	Gaiacor International PLC	Aktien/Shares
DE000A0JITG7	A0JITG	Gateway Real Estate AG	Aktien/Shares
DE0005850903	585090	GBK BETEILIGUNGEN AG	Aktien/Shares
DE000A0HNE06	A0HNE0	GDC Game and Download Co.AG	Aktien/Shares
US3714851033	922012	GENEREX BIOTECH.	Aktien/Shares
US37363N1028	A0YBWN	Geos Communications Inc.	Aktien/Shares
GB00B5TKY142	A1C2G4	Global Aviation Syndicate Ltd.	Aktien/Shares
CA37951J1093	A1JBDC	Global Capital&Financial Corp.	Aktien/Shares
CA37951J2083	A1JBDD	Global Capital&Financial Corp.	Aktien/Shares
US37947A1051	A0JKCU	Global Green Solutions Inc.	Aktien/Shares
GB00B603H761	A1CVKQ	Globalm-Group PLC	Aktien/Shares
IM00B4ML8L59	A1JFML	GNM-Good News Media Group PLC	Aktien/Shares
CA38055V2049	A1JWYP	Gold Cap Resources Inc.	Aktien/Shares
VGG396681014	A1JYNG	Gold Horizons Mining Co. Ltd.	Aktien/Shares
GB00B56NPN55	A1H98G	Gold Tang PLC	Aktien/Shares
US3814541070	A1H82A	Goldsands Development Co.	Aktien/Shares
SG9999002927	A0LF6J	Gongyou Machines Ltd.	Aktien/Shares
CA3865571028	A1CZ9E	Grandall Solutions Inc.	Aktien/Shares
CA38911X1050	A1JB5R	Gravis Oil Corp.	Aktien/Shares
GB00B3TDV635	A1JLT1	Greenvironment PLC	Aktien/Shares
VGG4105M1005	A1J04G	Greenworld Wind Supr.Power Co.	Aktien/Shares
DE0009147173	914717	GRETA AG	Aktien/Shares

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DE000A0TGJT6	A0TGJT	GSC Portfolio AG	Aktien/Shares
IM00B7XZY39	A1J3U8	Haldane Mccall PLC	Aktien/Shares
DE000HAST002	HAST00	Hansen Sicherheitstechnik AG	Aktien/Shares
DE000A0JD0N4	A0JD0N	HappyBet AG	Aktien/Shares
GB00B6WCQ634	A1JKHV	Hemi-Phon PLC	Aktien/Shares
US4236251025	A0MKEW	Hemis Corp.	Aktien/Shares
DE0005282008	528200	Hench-Thermoplast AG	Aktien/Shares
DE0005204127	520412	HORUS AG	Aktien/Shares
CA44409A1021	A1JB6U	Hudson Oil Corporation Ltd	Aktien/Shares
CA44842A2065	A1JKVC	Hutchison Minerals Co. Ltd.	Aktien/Shares
DE000A0JK2B6	A0JK2B	Immovaria Real Estate AG	Aktien/Shares
DE0005751309	575130	Impera Total Return AG	Aktien/Shares
CA45326W1014	A1JAYF	Incan Gold Corp.	Aktien/Shares
GB00B7619Q46	A1JNWE	Innov8 Social Media PLC	Aktien/Shares
CA44986B1013	A1JDGD	INT Teleworld Inc.	Aktien/Shares
DE000A0J3M03	A0J3M0	INTELIS AG	Aktien/Shares
CA4604131074	A1J40Q	International SX Inds Inc.	Aktien/Shares
US46119F1075	936231	INTROGEN THERAPEUTICS INC.	Aktien/Shares
CH0043071833	A0Q4C9	inveca AG	Aktien/Shares
IM00B3X5SX18	A1JBDF	Investment Engine Ltd.	Aktien/Shares
DE000A1A60A2	A1A60A	Investunity AG	Aktien/Shares
DE000A0TGMJ1	A0TGMJ	IQ Investment AG	Aktien/Shares
US4657331033	A0MLLU	Itonis Inc.	Aktien/Shares
DE0007948713	794871	Ivestos AG	Aktien/Shares
DE000A1K05T6	A1K05T	Jufeel HengChang Pr.Met.R.R.AG	Aktien/Shares
DE0005412506	541250	JURAGENT AG	Aktien/Shares
CA48344R2037	A1J4X2	Kaloca Holdings Inc.	Aktien/Shares
VGG730141139	A1JA8G	Kennedy Capital Corp.	Aktien/Shares
CA49925W1086	A1C7VQ	Knowledge Capital Ltd.	Aktien/Shares
DE000A1JKDU8	A1JKDU	Koch Gruppe Automobile AG	Aktien/Shares
US5001171066	A0DP90	Kodiak Energy Inc.	Aktien/Shares
AT0000645403	726812	KTM INH.	Aktien/Shares
AT0000645403	726812	KTM INH.	Aktien/Shares
IM00B413F004	A1JDDE	La Bonita PLC	Aktien/Shares
US50255M1080	A0Q2T5	La Cortez Energy Inc.	Aktien/Shares
US51327T1051	A0YJT2	Lambda TD Software Inc.	Aktien/Shares
US5136651099	A0ERAB	Lamperd Less Lethal Inc.	Aktien/Shares
DE000A1DAK71	A1DAK7	Lena Beteiligungs AG	Aktien/Shares
CH0196151853	AJ14YT	Letsbuyit Group AG	Aktien/Shares
DE0006486400	648640	LINODIAGNOSTIC AG	Aktien/Shares
CH0132594711	A1JG3H	LION E-Mobility AG	Aktien/Shares
GB00B5NSRN73	A1C738	Live Green Germ Free PLC	Aktien/Shares
DE0006945702	694570	loginet3 AG	Aktien/Shares
VGG564841010	A1J4GX	Loremo Holdings Corp.	Aktien/Shares
GB00B54V3C62	A1JLKT	Magninvest PLC	Aktien/Shares
US5606132000	A1JV3T	Mainland Resources Inc.	Aktien/Shares
DE000A0TGH08	A0TGH0	Mandarin Capital AG	Aktien/Shares
US563469TX35	A1G84K	Manitoba, Provinz	Anleihe/Bond
DE0006583107	658310	MDB AG i.A.	Aktien/Shares

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US5835382020	A0Q2GG	Mechanical Technology Inc.	Aktien/Shares
GB00B7QC8937	A1J7Z6	Menasat Gulf Group Ltd.	Aktien/Shares
VGG599541007	A1JJMV	Mercantil Financial Services	Aktien/Shares
DE000A0STWY4	A0STWY	mergedmedia AG	Aktien/Shares
DE0006638935	663893	Meteor AG	Aktien/Shares
CH0107076744	A0YD9Q	MetrioPharm AG	Aktien/Shares
GB00B73W2279	A1JPMR	Micro Tissue Technology PLC	Aktien/Shares
GB00B67WQV35	A1H7DT	Millhouse Inc. PLC	Aktien/Shares
CA60255T1021	A1JV1Z	Mindanao Resources Corp.	Aktien/Shares
US6026941012	A0Q9R8	Mine Clearing Corp.	Aktien/Shares
US60735Q1085	A0YJZ2	Mobile Data Corp.	Aktien/Shares
GB00B5MVRW60	A1C8ZD	Mobile Loyalty PLC	Aktien/Shares
CA60743D2068	A1J5U8	Mobiller Communications	Aktien/Shares
GB00B5PYF629	A1JCZU	Mostoles Game PLC	Aktien/Shares
GB00B3BRH657	A0Q78N	Mowjow PLC	Aktien/Shares
DE000A0HM5A1	A0HM5A	n2 Nanotech AG	Aktien/Shares
US62957N1028	A0NEHW	Nacel Energy Corp.	Aktien/Shares
DE0003580122	358012	NameProtect AG	Aktien/Shares
DE0006577109	657710	NanoRepro AG	Aktien/Shares
DE000A0HNE89	A0HNE8	NanoStrategy AG	Aktien/Shares
CA63009N1087	A1C5BN	Nanotech Systems Inc.	Aktien/Shares
NL0010273975	A1J41E	Nanoventure N.V.	Aktien/Shares
US63253XAA72	A1G59W	National Australia Bank Ltd.	Anleihe/Bond
XS0825495368	A1G81G	National Australia Bank Ltd.	Anleihe/Bond
NL0009538008	A1CUJD	NAVIGATOR Equity Solutions SE	Aktien/Shares
DE000A0DNBJ4	A0DNBJ	NBIC Capital AG	Aktien/Shares
CA62908V1040	A1J2Z6	NES Industries Inc.	Aktien/Shares
CA64107B1031	A1JPBP	Net Life Communications Inc.	Aktien/Shares
DE0008013400	801340	net-m privatbank 1891 AG	Aktien/Shares
DE000A0STSH7	A0STSH	Netwatch AG	Aktien/Shares
US6412521014	A0MQX1	NeurogesX Inc.	Aktien/Shares
US6412521014	A0MQX1	NeurogesX Inc.	Aktien/Shares
DE000A0JC0A2	A0JC0A	nextevolution AG	Aktien/Shares
US6677131012	A0MVHK	Northw.Oil&Gas Trading Co.Inc.	Aktien/Shares
CA66869Q1037	A1JJT6	Norton Scientific Inc.	Aktien/Shares
CA67011K1012	A1J7AX	Novus Oil Inc.	Aktien/Shares
GB00B3QXH026	A1H8A7	Nozomi PLC	Aktien/Shares
CH0144347496	A1JQR5	NuBeCK Holding AG	Aktien/Shares
DE0005462709	546270	Octagon Energy AG	Aktien/Shares
GB00B6S0HR95	A1J0BY	Optima Worldwide Group PLC	Aktien/Shares
CA68403Q1028	A1JPL0	Optimizer International Group	Aktien/Shares
IM00B3ZRRN83	A1JFMK	Orient Energy&Logist.Hldg.Ltd.	Aktien/Shares
IM00B54QZJ20	A1JMPH	Orion Equity Holdings PLC	Aktien/Shares
US69208P1093	A0RNCJ	Oyco Inc.	Aktien/Shares
US6978441086	A1C1KL	Pan American Goldfields Ltd.	Aktien/Shares
US6978441086	A1C1KL	Pan American Goldfields Ltd.	Aktien/Shares
CY0102842115	A1J2TT	PCG President Corp. Group Ltd.	Aktien/Shares
DE000A0AFGF3	A0AFGF	PEARL GOLD AG	Aktien/Shares
US71367D1090	A0QZ47	PERF Go-Green Holdings Inc.	Aktien/Shares

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IE00B59NXW72	A0YEAS	Permanent TSB Group Hldgs PLC	Aktien/Shares
IE00B59NXW72	A0YEAS	Permanent TSB Group Hldgs. PLC	Aktien/Shares
CA71672B1031	A1JG5S	Petrolog Energy Inc.	Aktien/Shares
DE0005414908	541490	PHENOMEDIA AG	Aktien/Shares
NL0006259392	A0NG5V	Playhouse Group N.V.	Aktien/Shares
CH0048239856	A0RCWG	PLIM Cooperation AG	Aktien/Shares
US74050H1068	A0RA7N	Premier Energy Corp.	Aktien/Shares
GB00B6WCN730	A1JL1W	Prime Mantle Corporation PLC	Aktien/Shares
CA74440U1066	A1JMJV	Prudential Glob.Real Est.Corp.	Aktien/Shares
US7446743004	A0N9H8	Puda Coal Inc.	Aktien/Shares
US7458451074	A0RDTZ	Pulmo Biotech Inc.	Aktien/Shares
DE000A0M6TJ8	A0M6TJ	PurVia AG	Aktien/Shares
LI0116597019	A1CXZ0	Quanten Medicine AG	Aktien/Shares
DE000A0SLME4	A0SLME	Questos AG	Aktien/Shares
CA75102A1066	A1JHAG	RAK Marine International Inc.	Aktien/Shares
DE0005203004	520300	RALOS New Energies AG	Aktien/Shares
GB00B4QD8Z15	A1JGAE	Refuel Refinery Group PLC	Aktien/Shares
GB00B60FQD19	A1H4LS	Remote Security PLC	Aktien/Shares
DE000A0TGPB1	A0TGPB	RERI AG	Aktien/Shares
GB00B5N71X29	A1H921	Resource Conversion PLC	Aktien/Shares
DE000A0ERQC6	A0ERQC	ResProp Immobilien AG	Aktien/Shares
US7628311059	A1J7HR	RICEBRAN TECHS	Aktien/Shares
US7628311059	A1J7HR	RICEBRAN TECHS	Aktien/Shares
DE000A0B9VF9	A0B9VF	RiskDirect AG	Aktien/Shares
US7680271043	A0HHCZ	Rival Technologies Inc.	Aktien/Shares
GB00B4W19G74	A0YKFS	ROK Global PLC	Aktien/Shares
DE000A0KFRC6	A0KFRC	RR Analysis TopSelect AG	Aktien/Shares
DE000A0HN4M8	A0HN4M	Sattler & Partner AG	Aktien/Shares
DE0007227308	722730	SCHRAAD METALLBAU AG	Aktien/Shares
DE000A0KEZW0	A0KEZW	SEE Real Estate AG i.A.	Aktien/Shares
GB00B411YM98	A1C6W9	Sejong Investments PLC	Aktien/Shares
GB00B6R4RL63	A1JCQK	Select Bank PLC	Aktien/Shares
DE000A1KRKX0	A1KRKX	ShanDong FuYang Green Timb.AG	Aktien/Shares
US82935W2061	A0Q6JU	Sintal Agriculture PLC	Aktien/Shares
DE000A1MMAM1	A1MMAM	SMILES AG	Aktien/Shares
DE000A1EW0V8	A1EW0V	SN Mineral Mining AG	Aktien/Shares
DE0007218406	721840	SOLAR MILLENNIUM AG	Aktien/Shares
US83437G1031	A0MTAL	Soltera Mining Corp.	Aktien/Shares
CA83437H1010	A1C0VP	SolTerra Capital Corp.	Aktien/Shares
GB00B5T2HX38	A1JLV1	South Pacific Biofuels PLC	Aktien/Shares
DE000A0XYLR1	A0XYLR	SPAG St.Petersburg Immo.u.Betr.	Aktien/Shares
DE000A0HHE87	A0HHE8	SPV Edelmetalle AG	Aktien/Shares
DE000A1AJLE6	A1AJLE	Südzucker Intl Finance B.V.	Anleihe/Bond
US86801L1035	A0M22P	SunVesta Inc. (Fla.)	Aktien/Shares
DE0005459556	545955	SWL Sustainable Wealth Lab AG	Aktien/Shares
CA8716371049	A1JEKJ	Synergy Medical Group Corp.	Aktien/Shares
US87378P1057	A1JZ03	TagLikeMe Corp.	Aktien/Shares
DE000A0HNPJ76	A0HNPJ	Tauris Beteiligungs AG	Aktien/Shares
CA8792962000	A1J45B	Telecorp Inc.	Aktien/Shares

ISIN	WKN	Name	Gattung/Security Class
CA8825971077	A1H8N4	Texas Oil & Mineral Inc.	Aktien/Shares
VGG8764A1176	A1JER8	Texcan Capital Inc.	Aktien/Shares
US88829L1070	A0HNRO	Titan Global Holdings Inc.	Aktien/Shares
VGG8918T1030	A0Q4PN	Tongxin International Ltd.	Aktien/Shares
GB00B3TYPP30	A1JBDQ	Tornado Air PLC	Aktien/Shares
DE0006334550	633455	TRANSRADIO SenderSysteme AG	Aktien/Shares
US89557T3041	A1JPM1	Tri-Hub International Ltd.	Aktien/Shares
CH0036270582	A0M92R	Tunc Holding AG	Aktien/Shares
DE0005348403	534840	TV-LOONLAND AG	Aktien/Shares
US90386A1025	A0JK5H	Ultitek Ltd.	Aktien/Shares
CA9043511034	A0RMS3	Underseas Research&Recover.Ltd	Aktien/Shares
DE000A0H5ZS5	A0H5ZS	unit energy europe AG	Aktien/Shares
DE000A0V9MF4	A0V9MF	UNIVERMA AG	Aktien/Shares
US91388Q2021	A0RGST	Universal Travel Group	Aktien/Shares
DE0005408579	540857	UNYLON AG	Aktien/Shares
US9170271046	A0M5PS	Uranium 308 Corp.	Aktien/Shares
CA90346R1047	A1J5F9	USRI Intl Recycling Inc.	Aktien/Shares
DE000A0JCYE7	A0JCYE	VAP-Vorbörsliche-Aktienpl. AG	Aktien/Shares
DE0007674004	767400	VERITAS AG	Aktien/Shares
DE000A0Z2334	A0Z233	Vestcorp AG	Aktien/Shares
US92554W1062	A0HL7V	VIASPACE INC.	Aktien/Shares
US92554W1062	A0HL7V	VIASPACE INC.	Aktien/Shares
KYG936251043	A0M12V	Vietnam Equity Holding	Sonstige Fonds/Funds
US9282422057	A0BKVE	Viropro Inc.	Aktien/Shares
CA92862M1059	A1H50C	Voice 1 direct Ltd.	Aktien/Shares
DE0005121107	512110	VOLKMANN VERMOEGENS VERW. AG	Aktien/Shares
DE0007472375	747237	Volkman Vermögens Verw. AG	Aktien/Shares
US92926P2011	A0Q4KZ	Vyteris Inc.	Aktien/Shares
CA93208T2002	A1JWAF	Wall Street Equities Ltd	Aktien/Shares
GB00B407J789	A1JPMS	Waste4Power PLC	Aktien/Shares
GB00B6YWWDK49	A1JKH7	Westhouse Medical Services PLC	Aktien/Shares
US97315W1053	A0RPM2	Wind Works Power Corp. (Nev.)	Aktien/Shares
GB00B63B5Q26	A1H545	WorldWide Papa's PLC	Aktien/Shares
CA98871V1013	A1JK6X	Yuxinlong International Ltd.	Aktien/Shares
US98878T2087	A0YDAN	ZST Digital Networks Inc.	Aktien/Shares