

ISIN	WKN	Fondsname	Fondswahrung	Gesellschaft	Ertragsverwendung	Index
LU0392496690	ETF031	ComStage ETF ATX (R) I	EUR	Commerz Funds Solutions S.A.	thesaurierend	ATX
LU0419741177	ETF090	ComStage ETF Commerzbank Commodity EW Index TR I	USD	Commerz Funds Solutions S.A.	thesaurierend	Commerzbank Commodity EW Performanceindex
LU0378437684	ETF100	ComStage ETF Commerzbank EONIA Index TR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	Commerzbank EONIA Index
LU0378437767	ETF101	ComStage ETF Commerzbank FED Funds Effective Rate Index TR I	USD	Commerz Funds Solutions S.A.	thesaurierend	Commerzbank FED Funds Effective Rate Index
LU0378438732	ETF001	ComStage ETF DAX (R) TR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	DAX
LU0378437502	ETF010	ComStage ETF Dow Jones Industrial Average (TM) I	USD	Commerz Funds Solutions S.A.	thesaurierend	Dow Jones Industrial Average
LU0392496930	ETF053	ComStage ETF EURO STOXX 50 <sup>®</sup> Daily Leverage I	EUR	Commerz Funds Solutions S.A.	thesaurierend	EURO STOXX 50 Leveraged
LU0392496856	ETF052	ComStage ETF EURO STOXX 50 <sup>®</sup> Daily Short GR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	EURO STOXX 50 Short
LU0378434079	ETF050	ComStage ETF EURO STOXX 50 <sup>®</sup> NR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	EURO STOXX 50
LU0378434236	ETF051	ComStage ETF EURO STOXX <sup>®</sup> Select Dividend 30 NR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	EURO STOXX Select Dividend 30
LU0444605991	ETF502	ComStage ETF iBOXX EUR Liquid Sovereigns Diversif. 1-3 TR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	iBoxx EUR Liquid Sovereigns Diversified 1-3
LU0444606379	ETF505	ComStage ETF iBOXX EUR Liquid Sovereigns Diversif. 7-10 TR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	iBoxx EUR Liquid Sovereigns Diversified 7-10
LU0444606023	ETF503	ComStage ETF iBOXX EUR Liquid Sovereigns Diversifi. 3-5 TR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	iBoxx EUR Liquid Sovereigns Diversified 3-5
LU0444606296	ETF504	ComStage ETF iBOXX EUR Liquid Sovereigns Diversifi. 5-7 TR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	iBoxx EUR Liquid Sovereigns Diversified 5-7
LU0444605728	ETF501	ComStage ETF iBOXX EUR Liquid Sovereigns Diversified 3m-1 TR	EUR	Commerz Funds Solutions S.A.	thesaurierend	iBoxx EUR Liquid Sovereigns Diversified 3m-1
LU0444606882	ETF521	ComStage ETF iBOXX EUR Sovereigns Germany Capped 1-5 TR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	iBoxx EUR Sovereigns Germany Capped 1-5
LU0444607005	ETF523	ComStage ETF iBOXX EUR Sovereigns Germany Capped 10+ TR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	iBoxx EUR Liquid Sovereigns Diversified 10+
LU0444606700	ETF520	ComStage ETF iBOXX EUR Sovereigns Germany Capped 3m-2 TR	EUR	Commerz Funds Solutions S.A.	thesaurierend	iBoxx EUR Sovereigns Germany Capped 3m-2
LU0444606965	ETF522	ComStage ETF iBOXX EUR Sovereigns Germany Capped 5-10 TR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	iBoxx EUR Sovereigns Germany Capped 5-10
LU0392495379	ETF116	ComStage ETF MSCI EM Eastern Europe TRN I	USD	Commerz Funds Solutions S.A.	thesaurierend	MSCI EM Eastern Europe Index
LU0392494729	ETF112	ComStage ETF MSCI EMU TRN I	USD	Commerz Funds Solutions S.A.	thesaurierend	MSCI EMU Index
LU0392496187	ETF124	ComStage ETF MSCI Europe Large Cap TRN I	USD	Commerz Funds Solutions S.A.	thesaurierend	MSCI Europe Large Cap Index
LU0392496260	ETF125	ComStage ETF MSCI Europe Mid Cap TRN I	USD	Commerz Funds Solutions S.A.	thesaurierend	MSCI Europe Mid Cap Index
LU0392496344	ETF126	ComStage ETF MSCI Europe Small Cap TRN I	USD	Commerz Funds Solutions S.A.	thesaurierend	MSCI Europe Small Cap Index
LU0392494646	ETF111	ComStage ETF MSCI Europe TRN I	USD	Commerz Funds Solutions S.A.	thesaurierend	MSCI Europe Index
LU0392495452	ETF117	ComStage ETF MSCI Japan TRN I	USD	Commerz Funds Solutions S.A.	thesaurierend	MSCI Japan Index
LU0392494992	ETF113	ComStage ETF MSCI North America TRN I	USD	Commerz Funds Solutions S.A.	thesaurierend	MSCI North America Index
LU0392495882	ETF121	ComStage ETF MSCI USA Large Cap TRN I	USD	Commerz Funds Solutions S.A.	thesaurierend	MSCI USA Large Cap Index
LU0392495965	ETF122	ComStage ETF MSCI USA Mid Cap TRN I	USD	Commerz Funds Solutions S.A.	thesaurierend	MSCI USA Mid Cap Index
LU0392496005	ETF123	ComStage ETF MSCI USA Small Cap TRN I	USD	Commerz Funds Solutions S.A.	thesaurierend	MSCI USA Small Cap Index
LU0392495700	ETF120	ComStage ETF MSCI USA TRN I	USD	Commerz Funds Solutions S.A.	thesaurierend	MSCI USA Index
LU0392494562	ETF110	ComStage ETF MSCI World TRN I	USD	Commerz Funds Solutions S.A.	thesaurierend	MSCI World Index
LU0378449770	ETF011	ComStage ETF Nasdaq-100 (R) I	USD	Commerz Funds Solutions S.A.	thesaurierend	NASDAQ-100
LU0488317701	ETF091	ComStage ETF NYSE Arca Gold BUGS I	USD	Commerz Funds Solutions S.A.	thesaurierend	NYSE Arca Gold BUGS Index
LU0378435043	ETF061	ComStage ETF STOXX <sup>®</sup> Europe 600 Automobiles & Parts NR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	STOXX Europe 600 Automobiles & Parts
LU0378435399	ETF062	ComStage ETF STOXX <sup>®</sup> Europe 600 Banks NR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	STOXX Europe 600 Banks
LU0378435472	ETF063	ComStage ETF STOXX <sup>®</sup> Europe 600 Basic Resources NR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	STOXX Europe 600 Basic Resources
LU0378435555	ETF064	ComStage ETF STOXX <sup>®</sup> Europe 600 Chemicals NR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	STOXX Europe 600 Chemicals
LU0378435639	ETF065	ComStage ETF STOXX <sup>®</sup> Europe 600 Construction & Materials NR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	STOXX Europe 600 Construction & Materials
LU0378435712	ETF066	ComStage ETF STOXX <sup>®</sup> Europe 600 Financial Services NR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	STOXX Europe 600 Financial Services
LU0378435803	ETF067	ComStage ETF STOXX <sup>®</sup> Europe 600 Food & Beverage NR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	STOXX Europe 600 Food & Beverage
LU0378435985	ETF068	ComStage ETF STOXX <sup>®</sup> Europe 600 Health Care NR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	STOXX Europe 600 Health Care
LU0378436017	ETF069	ComStage ETF STOXX <sup>®</sup> Europe 600 Industrial Goods & Serv. NR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	STOXX Europe 600 Industrial Goods & Services
LU0378436108	ETF070	ComStage ETF STOXX <sup>®</sup> Europe 600 Insurance NR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	STOXX Europe 600 Insurance
LU0378436363	ETF071	ComStage ETF STOXX <sup>®</sup> Europe 600 Media NR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	STOXX Europe 600 Media
LU0378434582	ETF060	ComStage ETF STOXX <sup>®</sup> Europe 600 NR	EUR	Commerz Funds Solutions S.A.	thesaurierend	STOXX Europe 600
LU0378436447	ETF072	ComStage ETF STOXX <sup>®</sup> Europe 600 Oil & Gas NR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	STOXX Europe 600 Oil & Gas
LU0378436520	ETF073	ComStage ETF STOXX <sup>®</sup> Europe 600 Personal & Household Goods NR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	STOXX Europe 600 Personal & Household Goods
LU0378436793	ETF074	ComStage ETF STOXX <sup>®</sup> Europe 600 Real Estate NR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	STOXX Europe 600 Real Estate
LU0378436876	ETF075	ComStage ETF STOXX <sup>®</sup> Europe 600 Retail NR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	STOXX Europe 600 Retail
LU0378437098	ETF076	ComStage ETF STOXX <sup>®</sup> Europe 600 Technology NR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	STOXX Europe 600 Technology
LU0378437171	ETF077	ComStage ETF STOXX <sup>®</sup> Europe 600 Telecommunications NR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	STOXX Europe 600 Telecommunications
LU0378437254	ETF078	ComStage ETF STOXX <sup>®</sup> Europe 600 Travel & Leisure NR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	STOXX Europe 600 Travel & Leisure
LU0378437338	ETF079	ComStage ETF STOXX <sup>®</sup> Europe 600 Utilities NR I	EUR	Commerz Funds Solutions S.A.	thesaurierend	STOXX Europe 600 Utilities
DE0005933931	593393	iShares DAX (R) (DE)	EUR	BlackRock Asset Management Deutschland AG	thesaurierend	DAX
DE0002635273	263527	iShares DivDAX (R) (DE)	EUR	BlackRock Asset Management Deutschland AG	ausschüttend	DivDAX
DE0006289382	628938	iShares Dow Jones Global Titans 50 (DE)	EUR	BlackRock Asset Management Deutschland AG	ausschüttend	Dow Jones Global Titans 50 Index
DE0006289390	628939	iShares Dow Jones Industrial Average (DE)	USD	BlackRock Asset Management Deutschland AG	ausschüttend	Dow Jones Industrial Average
DE000A0D8Q07	A0D8Q0	iShares EURO STOXX (DE)	EUR	BlackRock Asset Management Deutschland AG	ausschüttend	EURO STOXX
DE0005933956	593395	iShares EURO STOXX 50 (DE)	EUR	BlackRock Asset Management Deutschland AG	ausschüttend	EURO STOXX 50
DE0002635281	263528	iShares EURO STOXX Select Dividend 30 (DE)	EUR	BlackRock Asset Management Deutschland AG	ausschüttend	EURO STOXX Select Dividend 30
DE0005933923	593392	iShares MDAX (R) (DE)	EUR	BlackRock Asset Management Deutschland AG	thesaurierend	MDAX
DE000A0F5UF5	A0F5UF	iShares NASDAQ-100 (R) (DE)	USD	BlackRock Asset Management Deutschland AG	ausschüttend	NASDAQ-100
DE0002635307	263530	iShares STOXX Europe 600 (DE)	EUR	BlackRock Asset Management Deutschland AG	ausschüttend	STOXX Europe 600
DE000A0D8Q27	A0D8Q2	iShares STOXX Europe Small 200 (DE)	EUR	BlackRock Asset Management Deutschland AG	ausschüttend	STOXX Europe Small 200
DE0005933972	593397	iShares TecDAX (R) (DE)	EUR	BlackRock Asset Management Deutschland AG	thesaurierend	TecDAX