

Fundusz	Waluta
BGF ASIAN DRAGON A2 EUR	EUR
BGF ASIAN DRAGON A2 GBP	GBP
BGF ASIAN DRAGON A2 USD	USD
BGF ASIAN TIGER BOND A2 USD	USD
BGF CHINA FUND A2 USD	USD
BGF CHINA FUND HEDGED A2 EUR	EUR
BGF CONTINENTAL EUROPEAN FLEXIBLE A2 EUR	EUR
BGF EURO CORPORATE BOND A2 EUR	EUR
BGF EMERGING MARKETS BOND A2 EUR	EUR
BGF EMERGING MARKETS BOND A2 USD	USD
BGF EMERGING EUROPE A2 EUR	EUR
BGF EMERGING EUROPE A2 USD	USD
BGF EMERGING MARKETS A2 EUR	EUR
BGF EMERGING MARKETS A2 USD	USD
BGF EURO SHORT DURATION BOND A2 EUR	EUR
BGF EUROPEAN FOCUS A2 EUR	EUR
BGF EUROPEAN GROWTH A2 EUR	EUR
BGF EUROPEAN GROWTH A2 USD	USD
BGF EURO-MARKETS A2 EUR	EUR
BGF EURO-MARKETS A2 USD	USD
BGF EUROPEAN SMALL AND MIDCAP OPPORTUNITIES A2 EUR	EUR
BGF EURO BOND A2 EUR	EUR
BGF EURO BOND A2 USD	USD
BGF EUROPEAN A2 EUR	EUR
BGF EUROPEAN A2 USD	USD
BGF EURO RESERVE A2 EUR	EUR
BGF EUROPEAN VALUE A2 EUR	EUR
BGF EUROPEAN VALUE A2 USD	USD
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND HEDGED A2 EUR	EUR
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 USD	USD
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 PLN HEDGED	PLN
BGF US FLEXIBLE EQUITY A2 EUR	EUR
BGF US FLEXIBLE EQUITY A2 USD	USD
BGF US FLEXIBLE EQUITY A2 EUR HEDGED	EUR
BGF FLEXIBLE MULTI-ASSET HEDGED A2 EUR	EUR
BGF FLEXIBLE MULTI-ASSET HEDGED A2 USD	USD
BGF GLOBAL CORPORATE BOND FUND A2 USD	USD
BGF GLOBAL EQUITY INCOME FUND HEDGED A2 EUR	EUR
BGF GLOBAL EQUITY INCOME FUND HEDGED A2 PLN	PLN
BGF GLOBAL EQUITY INCOME A2 USD	USD
BGF GLOBAL ALLOCATION HEDGED A2 EUR	EUR
BGF GLOBAL ALLOCATION HEDGED A2 GBP	GBP
BGF GLOBAL ALLOCATION FUND A2 PLN HEDGED	PLN
BGF GLOBAL ALLOCATION A2 EUR	EUR
BGF GLOBAL ALLOCATION A2 USD	USD
BGF GLOBAL DYNAMIC EQUITY A2 EUR	EUR
BGF GLOBAL DYNAMIC EQUITY A2 USD	USD
BGF GLOBAL EQUITY A2 USD	USD
BGF GLOBAL GOVERNMENT BOND A2 USD	USD
BGF GLOBAL GOVERNMENT BOND HEDGED A2 EUR	EUR
BGF GLOBAL HIGH YIELD BOND A2 PLN	PLN
BGF GLOBAL HIGH YIELD BOND A2 USD	USD
BGF GLOBAL HIGH YIELD BOND HEDGED A2 EUR	EUR
BGF GLOBAL OPPORTUNITIES A2 EUR	EUR
BGF GLOBAL OPPORTUNITIES A2 USD	USD
BGF GLOBAL SMALLCAP A2 EUR	EUR
BGF GLOBAL SMALLCAP A2 USD	USD
BGF US GOVERNMENT MORTGAGE A2 USD	USD

BGF INDIA FUND A2 EUR	EUR
BGF INDIA FUND A2 USD	USD
BGF JAPAN FUND A2 EUR	EUR
BGF JAPAN FUND A2 USD	USD
BGF JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND HEDGED A2 EUR	EUR
BGF JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2 EUR	EUR
BGF JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2 USD	USD
BGF JAPAN VALUE A2 EUR	EUR
BGF JAPAN VALUE A2 USD	USD
BGF LATIN AMERICA A2 EUR	EUR
BGF LATIN AMERICA A2 GBP	GBP
BGF LATIN AMERICA A2 USD	USD
BGF LATIN AMERICA FUND A2 PLN HEDGED	PLN
BGF LOCAL EMERGING MARKETS SHORT DURATION BOND FUND HEDGED A2 EUR	EUR
BGF LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A2 PLN	PLN
BGF LOCAL EMERGING MARKETS SHORT DURATION BOND A2 USD	USD
BGF LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A2 EUR	EUR
BGF NEW ENERGY A2 EUR	EUR
BGF NEW ENERGY A2 USD	USD
BGF PACIFIC EQUITY A2 EUR	EUR
BGF PACIFIC EQUITY A2 GBP	GBP
BGF PACIFIC EQUITY A2 USD	USD
BGF RESERVE A2 USD	USD
BGF RESERVE HEDGED A2 GBP	GBP
BGF UNITED KINGDOM A2 EUR	EUR
BGF UNITED KINGDOM A2 GBP	GBP
BGF UNITED KINGDOM A2 USD	USD
BGF US BASIC VALUE HEDGED A2 EUR	EUR
BGF US BASIC VALUE A2 USD	USD
BGF US DOLLAR CORE BOND FUND A2 USD	USD
BGF USD HIGH YIELD BOND A2 USD	USD
BGF USD SHORT DURATION BOND A2 USD	USD
BGF US GROWTH FUND A2 EUR	EUR
BGF US GROWTH FUND A2 USD	USD
BGF US SMALL AND MIDCAP OPPORTUNITIES FUND A2 EUR	EUR
BGF US SMALL AND MIDCAP OPPORTUNITIES FUND A2 USD	USD
BGF WORLD AGRICULTURE FUND HEDGED A2 PLN	PLN
BGF WORLD AGRICULTURE FUND A2 USD	USD
BGF WORLD AGRICULTURE FUND A2 EUR HEDGED	EUR
BGF WORLD BOND A2 USD	USD
BGF WORLD BOND FUND HEDGED A2 EUR	EUR
BGF WORLD ENERGY A2 EUR	EUR
BGF WORLD ENERGY A2 USD	USD
BGF WORLD ENERGY HEDGED A2 EUR	EUR
BGF WORLD FINANCIALS A2 EUR	EUR
BGF WORLD FINANCIALS A2 USD	USD
BGF WORLD GOLD A2 EUR	EUR
BGF WORLD GOLD A2 USD	USD
BGF WORLD GOLD HEDGED A2 EUR	EUR
BGF WORLD HEALTHSCIENCE A2 EUR	EUR
BGF WORLD HEALTHSCIENCE A2 USD	USD
BGF WORLD INCOME CLASS A2 EUR	EUR
BGF WORLD MINING A2 EUR	EUR
BGF WORLD MINING A2 USD	USD
BGF WORLD MINING HEDGED A2 EUR	EUR
BGF WORLD MINING FUND A2 PLN HEDGED	PLN
BGF WORLD TECHNOLOGY A2 EUR	EUR
BGF WORLD TECHNOLOGY A2 USD	USD