

BSG Fund Management B.V. biedt deelnemingsrechten aan in de volgende door haar beheerde beleggingsinstellingen.

Naam Beleggingsfonds	AFM fonds-ID
Blue Sky Active Equity Emerging Markets Global Fund	50012627
Blue Sky Active Fixed Income Emerging Market Debt USD Denominated Fund	50012641
Blue Sky Dutch Residential Mortgages Fund	50012643
Blue Sky Enhanced Public Real Estate Europe Fund	50012647
Blue Sky Active Private Real Estate Europe II Fund	50012649
Blue Sky Passive Public Real Estate USA Fund	50012650
Blue Sky Active Private Real Estate USA Fund	50012652
Blue Sky Passive Public Real Estate Asia Pacific Fund	50012653
Blue Sky Active Private Real Estate Asia II Fund	50012655
Blue Sky Active Private Equity Asia I Fund	50018469
Blue Sky Private Equity Secondaries I Fund	50012657
Blue Sky Private Equity US I Fund	50012658
Blue Sky Active Private Real Estate Asia IV Fund	50018471
Blue Sky Private Equity Europe I Fund	50012656
Blue Sky Active Private Real Estate Europe Core Fund	50012654
Blue Sky Active Private Real Estate Asia Pacific Core Fund	50018466
Blue Sky Private Equity Secondaries II Fund	50016848
Blue Sky Private Equity Global large Cap I Fund	50016847
Blue Sky Active Private Real Estate Netherlands Core Fund	50016846
Blue Sky Private Equity US II Fund	50018630
Blue Sky Global Developed Active Small Cap Equity Fund	50021886
Blue Sky Global Developed Passive Large&Mid Cap Equity Fund	50021887
Blue Sky ACWI Passive Low Volatility Equity Fund	50021888
Blue Sky Passive 15+ Year AAA Euro Government Debt Fund	50023201
Blue Sky Passive Fixed Income Emerging Market Debt USD Denominated Fund	50023194
Blue Sky Passive Global Investment Grade Corporate Debt Fund	50023197
Blue Sky Active Global High Yield Fund	50023200
Blue Sky Active Global Investment Grade Corporate Debt Fund	50023199
Blue Sky Global Leveraged Loan Fund	50023198
Blue Sky Passive 10-15 Year AAA-AA Euro Government Debt Fund	50023193
Blue Sky Euro Inflation-linked Bond Fund	50023196
Blue Sky Global Listed Real Estate Fund	50026249