

19.8.2024

Notifications to FIN-FSA of the application of exemptions from the disclosure obligation

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Parent company	Fund management company, collective investment undertaking or investment firms	Date of notification	Journal Number
Acciona, S.A	Bestinver Gestión S.A. SGIIC Fidentiis Gestión, SGIIC, S.A.	19.12.2019	FIVA 2/02.05.11/2021
Affiliated Managers Group, Inc AMG New York Holdings Corp.	Genesis Investment Management, LLP, United Kingdom	22.10.2018	FIVA 11/02.05.11/2018
Affiliated Managers Group, Inc AMG New York Holdings Corp. AMG UK Holdings Ltd. VAM Bidco Limited	Veritas Asset Management LLP, United Kingdom	22.10.2018	FIVA 11/02.05.11/2018
Affiliated Managers Group, Inc AMG New York Holdings Corp. Arrow Acquisition LLC	Artemis Investment Management LLP, United Kingdom	22.10.2018	FIVA 11/02.05.11/2018
Affiliated Managers Group, Inc AMG New York Holdings Corp. Arrow Acquisition LLC	Artemis Fund Managers Limited, United Kingdom	22.10.2018	FIVA 11/02.05.11/2018
Affiliated Managers Group, Inc AMG New York Holdings Corp. AMG UK Holdings Ltd. AMG Plymouth UK Holdings (1) Limited	Pantheon Ventures (UK) LLP, United Kingdom	22.10.2018	FIVA 11/02.05.11/2018
Aktia Bank Abp	Aktia Rahastoyhtiö Oy Taaleri Varainhoito Oy Taaleri Rahastoyhtiö Oy	3.5.2021 4.1.2022	FIVA 3/02.05.11/2021 FIVA 1/02.05.11/2022

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Allianz SE, Germany	Allianz Alapkezelő Zrt., Hungary Allianz Bank Bulgaria, Bulgaria Allianz Bank Financial Advisors SpA, Italy Allianz Banque, France Allianz Capital Partners GmbH, Germany Allianz Global Investors GmbH, Germany Allianz Invest d.o.o., Croatia Allianz Invest Kapitalanlagegesellschaft mbH, Vienna, Austria Allianz Lietuva gyvybės draudimas UAB, Lithuania Allianz penzijní společnost, a.s., Czech Republic Allianz - Slovenská dôchodková správcovská spoločnosť, a.s., Slovakia Allianz Soluciones de Inversión, AV, SA, Spain ALLIANZ-ȚIRIAC PENSII PRIVATE Societate de administrare a fondurilor de pensii private SA, Romania Allianz ZB d.o.o društvo za upravljanje ob-veznim i dobrovoljnim mirovinskim fondovima, Croatia Euler Hermes Asset Management France, France European Reliance Asset Management M.F.M.C.S.A., Greece Immovalor Gestion SA, France PIMCO Europe GmbH, Germany PIMCO Global Advisors (Ireland) Ltd., Ireland PIMCO Global Advisors (Luxembourg) S.A., Luxembourg POD Allianz Bulgaria, Bulgaria Powszechne Towarzystwo Emerytalne Allianz Polska SA ("PTE Allianz"), Poland Towarzystwo Funduszy Inwestycyjnych ("TFI") Allianz Polska S.A., Poland	24.11.2023	FIVA/2023/2171
ALPHA TRUST INVESTMENT SERVICES S.A	Taylor Young Investment Management Ltd. Alpha Trust Mutual Fund Management S.A	29.11.2007	25/230/2007

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Amundi	Pioneer Asset Management A.S., Czech Republic Pioneer Asset Management S.A., Luxembourg Pioneer Asset Management SAI S.A., Romania Pioneer Investment Company A S, Czech Republic Pioneer Investment Fund Management Limited, Hungary Pioneer Investment Management Limited, Ireland Pioneer Investment Management S.G.R.p.A., Italy Pioneer Investments Austria GmbH, Austria Pioneer Investments Kapitalanlagegesellschaft GmbH, Germany KBI Fund Managers Ltd, Ireland KBI Global Investor Ltd, Ireland KBI Global Investor (North America) Ltd, Ireland	23.6.2017	FIVA 7/02.05.11/2017
Amundi Asset Management	Pioneer Asset Management A.S., Czech Republic Pioneer Asset Management S.A., Luxembourg Pioneer Asset Management SAI S.A., Romania Pioneer Investment Company A S, Czech Republic Pioneer Investment Fund Management Limited, Hungary Pioneer Investment Management Limited, Ireland Pioneer Investment Management S.G.R.p.A., Italy Pioneer Investments Austria GmbH, Austria Pioneer Investments Kapitalanlagegesellschaft GmbH, Germany KBI Fund Managers Ltd, Ireland KBI Global Investor Ltd, Ireland KBI Global Investor (North America) Ltd, Ireland	23.6.2017	FIVA 7/02.05.11/2017
Bestinver, S.A.	Bestinver Gestión S.A. SGIIC Fidentiis Gestión, SGIIC, S.A.	19.12.2019	FIVA 2/02.05.11/2021
Caisse des Dépôts et Consignations	LBP AM La Financière de l'Echiquier	25.7.2024	FIVA/2024/1380

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Parent company	Fund management company, collective investment undertaking or investment firms	Date of notification	Journal Number
Crédit Agricole	Amundi Alternative Investments Ireland, Ireland Amundi Asset Management, France Amundi Austria GmbH, Austria Amundi Iberia SGIIC, SA, Spain Amundi Immobilier, France Amundi Luxembourg SA, Luxembourg Amundi Polska TFI, Poland Amundi Private Equity Funds, France Amundi Real Estate Italia SGR SPA, Italia Amundi Real Estate Luxembourg, Luxembourg Amundi Società di Gestione del Risparmio S.p.A, Italia Amundi UK Ltd, United Kingdom BFT Investment Managers, France CPR Asset Management, France Etoile Gestion, France Investicni Kapitalova Spolecnost KB, a.s, Czech Republic Pioneer Asset Management A.S., Czech Republic Pioneer Asset Management S.A., Luxembourg Pioneer Asset Management SAI S.A., Romania Pioneer Investments Austria GmbH, Austria Pioneer Investment Company A S, Czech Republic Pioneer Investment Fund Management Limited, Hungary, Pioneer Investment Management Limited, Ireland Pioneer Investment Management S.G.R.p.A., Italy Pioneer Investments Kapitalanlagegesellschaft GmbH Société Générale Gestion – S2G, France Tikehau Capital Europe Ltd, United Kingdom	23.6.2017	FIVA 10/02.05.11/2017

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DB NOR ASA	DB NOR Kapitalforvaltning AS, Norway DnB NOR Asset Management AB, Sweden Carlson Fund Management AB, Sweden Calson Fonder AB, Sweden	14.2.2011	1/207/2011
Deutsche Bank AG	Concept Fund Solution PLC- xtrackers (IE) PLC, Ireland CORPORATE II, Luxembourg CORPORATE III, Luxembourg CORPORATE XII, Luxembourg DB ADVISORY MULTIBRANDS, Luxembourg DB PBC, Luxembourg DB Platinum II - closed 19.10.2017, Luxembourg DB Platinum III - closed 05.02.2016, Luxembourg DB Platinum IV, Luxembourg DB Platinum, Luxembourg DB PRIVATMANDAT COMFORT, Luxembourg DB PWM, Luxembourg DEAWM FIXED MATURITY, Luxembourg Deutsche Alternative Asset Management (Global) Limited, United Kingdom Deutsche Alternative Asset Management (UK) Limited, United Kingdom Deutsche Asset Management (UK) Limited, United Kingdom Deutsche Asset Management S.A., Luxembourg Deutsche Asset Management S.G.I.I.C., S.A., Spain	28.9.2018	FIVA 10/02.05.11/2018

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Deutsche Bank AG	Deutsche Bank (Suisse) SA, Switzerland Deutsche Bank Luxembourg S.A., Luxembourg Deutsche Bank Osterreich AG, Austria Deutsche Bank Societa per Azioni, Italy Deutsche Bank, Sociedad Anonima Espanola, Spain DEUTSCHE CONCEPT, Luxembourg Deutsche Global Liquidity Series PLC, Ireland DEUTSCHE INSTITUTIONAL, Luxembourg Deutsche International Corporate Services (Ireland) Limited, Ireland DEUTSCHE INVEST II, Luxembourg Deutsche Noor Islamic Funds PLC , Ireland Deutsche Oppenheim Family Office AG, Germany DWS Alternatives GmbH (renamed 30.08.2018), Germany DWS FLEXPENSION, Luxembourg DWS FUNDS, Luxembourg DWS GARANT, Luxembourg DWS Group GmbH & Co. KGaA, Germany DWS Grundbesits GmbH (renamed 30.08.2018), Germany Dws International GmbH, Germany DWS INVEST (renamed on 14.08.2018), Luxembourg Dws Investment GmbH, Germany DWS Investmentaktiengesellschaft mit Teil-gesell schatt vermogen, Germany DWS SELECT, Luxembourg Sai. Oppenheim jr. & Cie. AG & Co. Kom- manditgesellschaft auf Aktien, Germany WEPLA Beteiligungsgesellschaft mbH, Germany Whale Holdings S.a.r.l., Luxembourg XTRACKERS II, Luxembourg XTRACKERS, Luxembourg	28.9.2018	FIVA 10/02.05.11/2018

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E. Öhman J:or Aktiebolag E. Öhman J:or Holding Aktiebolag E. Öhman J:or Asset Management Aktiebolag	E. Öhman J:or Fonder AB	18.1.2024	FIVA/2024/103
Franklin Resources, Inc.	Franklin Templeton Investment Management Limited, UK Franklin Templeton Fund Management Limited, UK Franklin Templeton International Services S.À.R.L., Luxembourg Edinburgh Partners Limited, UK Edinburgh Partners AIFM Limited, UK Brandywine Global Investment Management (Europe) Limited, UK Legg Mason Investments (Europe) Limited, UK Legg Mason Investments (Ireland) Limited, Ireland Legg Mason Investment Funds Limited, UK Martin Currie Investment Management Limited, UK Martin Currie Fund Management Limited, UK Western Asset Management Company Limited, UK	30.7.2020 14.3.2019	FIVA 2/02.05.11/2019
Handelsbankens Fondbolagsförvaltning AB	Handelsbanken Fonder AB, Sweden Handelsbanken Fondbolag Ab, Finland Handelsbanken Kapitalförvaltning AS, Norway Handelsbanken Funds, Luxembourg Handelsinvest Investeringsforvaltning A/S, Denmark	24.9.2015 17.6.2013	FIVA 19/02.05.11/2015 FIVA 6/02.05.11/2013
LaFo Group AB	Lannebo Fonder AB	20.4.2022	FIVA/2022/108
LähiTapiola Keskinäinen Vakuutusyhtiö	Seligson & Co Rahastoyhtiö Oyj LähiTapiola Varainhoito Oy	8.10.2020	FIVA 3/02.05.11/2020
Morgan Stanley	Eaton Vance Global Advisors Ltd MSIM Fund Management (Ireland) Limited FUNDLOGIC SAS	28.6.2021 1.3.2021	FIVA 1/02.05.11/2021
Nordea Bank Abp	Nordea Funds Ltd	18.6.2021 6.9.2018	FIVA 4/02.05.11/2021 FIVA 8/02.05.11/2018
Nordea Bank Abp Nordea Asset Management Holding AB	Nordea Investment Funds S.A. Nordea Investment Management AB	18.6.2021 6.9.2018	FIVA 4/02.05.11/2021 FIVA 8/02.05.11/2018

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OP Osuuskunta	OP-Rahastoyhtiö Oy	19.10.2021	FIVA 5/02.05.11/2021
	OP Varainhoito Oy	13.6.2011	FIVA 1/02.05.11/2011
Sampo Pankki Oyj	Sampo Rahastoyhtiö Oy	19.8.2009	2/207/2009
Skandia Mutual Life Insurance Company	Skandia Fonder AB	3.12.2021	FIVA 2/02.05.11/2022
Skandinaviska Enskilda Banken Ab (publ), Sweden	SEB Investment Management AB, Sweden IPAS SEB Investment Management, Latvia SEB Varahaldus, Estonia UAB SEB investiciju valdymas, Lithuania	13.8.2019	FIVA 3/02.05.11/2019
Svenska Handelsbanken AB (publ)	Handelsbanken Fonder AB, Sweden	21.9.2015	FIVA 20/02.05.11/2015
	Handelsbanken Fondbolag Ab, Finland	17.6.2013	FIVA 6/02.05.11/2013
	Handelsbanken Kapitalförvaltning AS, Norway		
	Handelsbanken Funds, Luxembourg		
	Handelsinvest Investeringsforvaltning A/S, Denmark Heartwood Wealth Management Limited, UK		
Swedbank AB, Sweden	Swedbank Robur AB	12.8.2014	FIVA 13/02.05.11/2014
	Swedbank AS, Estonia	13.5.2009	11/206/2009
	Swedbank AS (Portfolio management), Latvia		
	Swedbank AB (Private Wealth Management Division), Lithuania Swedbank Management Company S.A., Luxembourg		
Swedbank Investeerimisfondid AS, Estonia	Hansa Private Equity Partners S.a.r.l., Luxembourg	12.8.2014	FIVA 13/02.05.11/2014
Swedbank Robur AB	Swedbank Robur Kapitalförvaltning AB	12.8.2014	FIVA 13/02.05.11/2014
	Swedbank Robur Fonder AB	25.5.2011	FIVA 2/02.05.11/2011
	Swedbank investiciju valdymas, UAB, Lithuania	13.5.2009	11/206/2009
	Swedbank Ieguldījumu Parvaldes Sabiedriba AS, Latvia		
	Swedbank Investeerimisfondid AS, Estonia		
	Swedbank Asset Management AS, Norway Banko Fonder AB, Sweden		

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UniCredit S.p.A.	Zb Invest D.o.o. Za Upravljanje Investijskim Fondovima, Croatia Cordusio SIM SpA, Italy Structured Invest Societe Anonyme, Luxembourg UniCredit Bank AG, Germany UniCredit Bank Austria AG, Austria Schoellerbank Invest AG, Austria Schoellerbank Aktiengesellschaft, Austria	18.8.2020 12.10.2010	FIVA 2/02.05.11/2020 7/207/2010
Van Lanschot Kempen N.V.	Kempen Capital Management N.V.	12.4.2022	FIVA/2022/48
WIENER STÄDTISCHE Versicherung AG	Ringturm Kapitalanlagegesellschaft m.b.H	31.10.2007	24/230/2007