

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. AMG Atlantic Holdings Ltd. AMG Genesis, LLC Genesis Asset Managers, LLP	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 Investment Management LLP	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 Holdings Limited Pantheon Ventures Limited	Pantheon Ventures (UK) LLP, United Kingdom	22.10.2018	FIVA 11/02.05.11/2018



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Aktia Bank Abp	Aktia Rahastoyhtiö Oy	3.5.2021	FIVA 3/02.05.11/2021
	Taaleri Varainhoito Oy Taaleri Rahastoyhtiö Oy	4.1.2022	FIVA 1/02.05.11/2022
Allianz SE, Germany	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-ŢIRIAC PENSII PRIVATE Societate de administrare a fondurilor de pensii private SA, Romania Allianz ZB d.o.o drustvo za upravljanje ob-veznim i dobrovoljnim mirovinskim fondovima, Croatia	24.11.2023	FIVA/2023/2171
	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		



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ALPHA TRUST INVESTMENT SERVICES S.A	Taylor Young Investment Management Ltd. Alpha Trust Mutual Fund Management S.A	29.11.2007	25/230/2007
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	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



18.3.2025

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

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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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Crédit Acricole	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 S.A., Luxembourg Pioneer Asset Management SAI S.A., Romania Pioneer Investment Company A S, Czech Republic Pioneer Investment Company A S, Czech Republic Pioneer Investment Fund Management Limited, Hungary, Pioneer Investment Hanagement Limited, Hungary, Pioneer Investment Management Limited, Ireland Pioneer Investment Management S.G.R.p.A., Italy Pioneer Investment Kapitalanagegesellschaft GmbH Société Générale Gestion – S2G, France Tiikehau 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	14.2.2011	1/207/2011
	DnB NOR Asset Management AB, Sweden		
	Carlson Fund Management AB, Sweden		
	Calson Fonder AB, Sweden		
Deutsche Bank AG	Concept Fund Solution PLC- xtrackers (IE) PLC, Ireland	28.9.2018	FIVA 10/02.05.11/2018
	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		
	deutsche Asset Management 3.6.1.1.C., 3.A., 3pain		



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Deutsche Bank AG	Deutsche Bank (Suisse) SA, Switzerland	28.9.2018	FIVA 10/02.05.11/2018
	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 GmbhH (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		
E. Öhman J:or Aktiebolag	E. Öhman J:or Fonder AB	18.1.2024	FIVA/2024/103
E. Öhman J:or Holding Aktiebolag			
E. Öhman J:or Asset Management Aktiebolag			



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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 Henkivakuutusyhtiö	Seligson & Co Rahastoyhtiö Oyj LähiTapiola Varainhoito Oy	9.1.2025	FIVA/2025/31
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



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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
OP Osuuskunta	OP-Rahastoyhtiö Oy OP Varainhoito Oy	19.10.2021 13.6.2011	FIVA 5/02.05.11/2021 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
SpareBank1 Forvaltning AS	ODIN Forvaltning AS	18.3.2025	FIVA/2025/473
Svenska Handelsbanken AB (publ)	Handelsbanken Fonder AB, Sweden Handelsbanken Fondbolag Ab, Finland Handelsbanken Kapitalförvaltning AS, Norway Handelsbanken Funds, Luxembourg Handelsinvest Investeringsforvaltning A/S, Denmark Heartwood Wealth Management Limited, UK	21.9.2015 17.6.2013	FIVA 20/02.05.11/2015 FIVA 6/02.05.11/2013



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Swedbank AB, Sweden	Swedbank Robur AB Swedbank AS, Estonia Swedbank AS (Portfolio management), Latvia Swedbank AB (Private Wealth Management Division), Lithuania Swedbank Management Company S.A., Luxembourg	12.8.2014 13.5.2009	FIVA 13/02.05.11/2014 11/206/2009
Swedbank Investeerimsfondid 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 Swedbank Robur Fonder AB Swedbank investiciju valdymas, UAB, Lithuania Swedbank Ieguldijumu Parvaldes Sabiedriba AS, Latvia Swedbank Investeerimisfondid AS, Estonia Swedbank Asset Management AS, Norway Banko Fonder AB, Sweden	12.8.2014 25.5.2011 13.5.2009	FIVA 13/02.05.11/2014 FIVA 2/02.05.11/2011 11/206/2009
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