

Informācija par emitentu

Emitents	Aktsiaselts Trigon Asset Management
Reģistrācijas numurs	11339670
LEI	549300D4SBJ2RUUEX727
Rezidences valsts	Igaunijas Republika
Juridiskā adrese	Viru Väljak 2, Metro Plaza, Tallinn, 10111
mājaslapa	www.trigon.ee
legrāmatošanas datums	2002. gada 15. marts
ESA2010 klasifikators	FA - Cita finanšu iestāde
Emitenta vērtspapīri	FD EQ OSINKO UNITS FD TRIGON RUSSIA TOP PICKS FUND A-UNIT UNITS FD EQ RUSSIAN TOP PICKS UNITS SHS TRIGON ASSET MANAGEMENT ORD FD LUKA ADRIATIC PROPERTY KINNISVARAFOND UNITS FD TRIGON DIVIDENDIFOND C UNITS FD TRIGON RUSSIA TOP PICKS FUND C-UNIT UNITS FD TRIGON RUSSIA TOP PICKS FUND D-UNIT UNITS FD TRIGON RUSSIA TOP PICKS FUND E UNITS UT TRIGON DIVIDEND FUND D UNITS SHS TRIGON ASSET MANAGEMENT PREF FD TRIGON NEW EUROPE FUND A UNITS (Neaktīvs) FD EQ ITÄ-EUROOPPA UNITS (Neaktīvs) FD TRIGON BALTIC FUND A UNITS (Neaktīvs) FD TRIGON BALTIC FUND B UNITS (Neaktīvs) Trigon Active Alpha Fond A (Neaktīvs) Trigon Ukrainian Property Kinnisvarafond I (Neaktīvs) Trigon Ukrainian Property Kinnisvarafond II (Neaktīvs) FD TRIGON NEW EUROPE FUND C UNITS (Neaktīvs) Trigon Active Alpha Fond B (Neaktīvs) Trigon Active Alpha Fund D-unit (Neaktīvs) FD TRIGON NEW EUROPE FUND E UNITS (Neaktīvs) LUKA ADRIATIC PROPERTY KINNISVARAFOND I additional 1 (Neaktīvs) TRIGON ASSET MANAGEMENT LIHTAKTSIA cancellation note 1 (Neaktīvs)