

Issuer detailed information

Issuer name	Trigon Funds AS
Registration code	10394655
Issuer residency	Estonia
Legal address	Viru väljak 2, Tallinn, 10111, Harjumaa
Website	www.trigoncapital.com
Registration date	Oct 2, 1998
ESA2010 classifier	FA - Other financial institution
Issuer securities	Hansa Investments Balticum Fund unit (Inactive) Trigon Emerging Markets Bond Fund unit (Inactive) Trigon Baltic Fund unit (Inactive) Trigon Funds share (Inactive) Trigon Funds additional share issue 1 (Inactive) Trigon Funds additional share issue 2 (Inactive) Trigon Balkan Fund A (Inactive) EQ BALTIA (Inactive) eQ Balkan (Inactive) Trigon New Europe Value Fund B (Inactive) Trigon Balkani Fond B (Inactive) Trigon Russia Top Picks Fund B-unit (Inactive) Trigon Arenevate Turgude Agrisektori Fond A (Inactive) Trigon Arenevate Turgude Finantssektori Fond A (Inactive) eQ Emerging Agri (Inactive) eQ Emerging Financial (Inactive) Trigon Balkani Fond C (Inactive) Trigon Arenevate Turgude Agrisektori Fond C (Inactive) Trigon Arenevate Turgude Finantssektori Fond C (Inactive) Trigon Emerging Agri-Sector Fund D-unit (Inactive) Trigon Emerging Financials Fund D-unit (Inactive)