

Issuer detailed information

Issuer name	Aktsiaselts Trigon Asset Management
Registration code	11339670
LEI	549300D4SBJ2RUUEX727
Issuer residency	Estonia
Legal address	Viru Väljak 2, Metro Plaza, Tallinn, 10111
Website	www.trigon.ee
Registration date	Mar 15, 2002
ESA2010 classifier	FA - Other financial institution
Issuer securities	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 (Inactive) FD EQ ITÄ-EUROOPPA UNITS (Inactive) FD TRIGON BALTIC FUND A UNITS (Inactive) FD TRIGON BALTIC FUND B UNITS (Inactive) Trigon Active Alpha Fond A (Inactive) Trigon Ukrainian Property Kinnisvarafond I (Inactive) Trigon Ukrainian Property Kinnisvarafond II (Inactive) FD TRIGON NEW EUROPE FUND C UNITS (Inactive) Trigon Active Alpha Fond B (Inactive) Trigon Active Alpha Fund D-unit (Inactive) FD TRIGON NEW EUROPE FUND E UNITS (Inactive) LUKA ADRIATIC PROPERTY KINNISVARAFOND I additional 1 (Inactive) TRIGON ASSET MANAGEMENT LIHTAKTSIA cancellation note 1 (Inactive)