

Trading holidays 2023

The Net Asset Value (NAV) for the Funds managed by AS Trigon Asset Management (Trigon New Europe Fund, Trigon Dividend Fund and Trigon Russia Top Picks Fund) and Fund Units' prices will not be calculated and therefore trading with Fund Units will be suspended on the following days in the year 2023:

	Jan		Feb		Mar	Apr		May				Jun		Aug	Nov		Dec	
	02	07	23	24	08	07	10	01	09	18	29	12	23	15	01	04	25	26
TRIGON - New Europe Fund																		
Trigon Dividend Fund																		
Trigon Russia Top Picks Fund																		

Please note that the dates are indicative and may change depending on the Fund investments' structure and trading calendars of regulated markets.