

Trading holidays 2025

The Net Asset Value (NAV) for the Funds managed by AS Trigon Asset Management (Trigon New Europe Fund and Trigon Dividend 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 2025:

	Jan	Feb	April		May			June			Aug		Nov	December			
	01	24	18	21	01	09	29	09	23	24	15	20	01	24	25	26	31
TRIGON - New Europe Fund																	
Trigon Dividend Fund																	

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