Valoarea activului net unitar al fondului STK Emergent

Data	VUAN*	VUAN ajustat cu dividendele acordate**
31-May-17	100.85	100.85
30-Apr-17	103.73	103.73
31-Mar-17	112.58	102.68
28-Feb-17	114.08	104.04
31-Jan-17	115.01	104.89
30-Dec-16	116.33	106.10
29-Nov-16	115.20	105.08
31-Oct-16	115.91	105.72
30-Sep-16	115.56	105.40
31-Aug-16	121.47	110.79
29-Jul-16	120.43	109.84
30-Jun-16	120.77	110.15
31-May-16	122.94	112.13
29-Apr-16	121.26	110.60
31-Mar-16	113.23	103.28
29-Feb-16	105.55	96.27
29-Jan-16	97.62	89.04
31-Dec-15	100.17	91.36
30-Nov-15	105.04	95.80
31-Oct-15	105.68	96.38
30-Sep-15	101.44	92.52
31-Aug-15	116.31	106.08
31-Jul-15	116.98	106.69
30-Jun-15	116.79	106.52
29-May-15	118.65	108.21
30-Apr-15	116.34	106.11
31-Mar-15	108.08	94.71
28-Feb-15	110.60	96.92
31-Jan-15	108.38	94.97
31-Dec-14	111.39	97.61
30-Nov-14	110.56	96.88
31-Oct-14	110.12	96.50
30-Sep-14	109.06	95.57
31-Aug-14	109.38	95.85
31-Jul-14	109.40	95.87
30-Jun-14	108.92	95.45
31-May-14	109.24	95.72
30-Apr-14	109.65	96.08
31-Mar-14	114.15	96.09
28-Feb-14	115.75	97.43
31-Jan-14	114.51	96.39
31-Dec-13	115.47	97.20
30-Nov-13	112.55	94.74
31-Oct-13	106.41	89.57
30-Sep-13	106.77	89.87
31-Aug-13	105.02	88.40
31-Jul-13	100.04	84.21
30-Jun-13	100.06	84.23
31-May-13	103.41	87.04
30-Apr-13	102.21	86.03
31-Mar-13	106.87	89.96
28-Feb-13	117.51	91.23
31-Jan-13	116.16	90.18
31-Dec-12	112.44	87.29
30-Nov-12	108.04	83.88

31-Oct-12	107.73	83.64
30-Sep-12	104.10	80.82
31-Aug-12	102.63	79.68
31-Jul-12	107.79	83.68
30-Jun-12	105.50	81.91
31-May-12	104.44	81.08
30-Apr-12	110.80	86.02
31-Mar-12	109.68	85.15
29-Feb-12	113.76	88.32
31-Jan-12	106.71	82.85
31-Dec-11	99.57	77.31
30-Nov-11	97.44	75.65
31-Oct-11	93.22	72.38
30-Sep-11	93.72	72.76
31-Aug-11	98.27	76.29
31-Jul-11	123.57	95.93
30-Jun-11	125.72	97.61
31-May-11	128.14	99.48
30-Apr-11	131.63	102.19
31-Mar-11	133.52	103.66
28-Feb-11	125.75	97.63
31-Jan-11	124.12	96.36
31-Dec-10	123.04	95.52
30-Nov-10	119.75	92.97
31-Oct-10	127.43	98.93
30-Sep-10	126.91	98.53
31-Aug-10	122.43	95.05
31-Jul-10	122.73	95.29
30-Jun-10	118.34	91.88
31-May-10	119.41	92.70
30-Apr-10	138.71	107.69
31-Mar-10	143.41	111.34
28-Feb-10	136.85	106.25
31-Jan-10	134.36	104.31
31-Dec-09	126.59	98.28
30-Nov-09	127.15	98.72
31-Oct-09	121.88	94.62
30-Sep-09	127.25	98.79
31-Aug-09	122.99	95.49
31-Jul-09	116.56	90.49
30-Jun-09	112.11	87.04
29-May-09	110.50	85.79
30-Apr-09	113.00	87.73
31-Mar-09	101.15	78.53
27-Feb-09	96.68	75.06
30-Jan-09	100.06	77.68
23-Dec-08	106.61	82.77
28-Nov-08	109.54	85.04
31-Oct-08	107.94	83.80
30-Sep-08	133.61	103.73
29-Aug-08	144.27	112.01
31-Jul-08	153.97	119.54
30-Jun-08	168.83	131.07
30-May-08	185.20	143.78
30-Apr-08	179.41	139.29
31-Mar-08	187.98	145.94
29-Feb-08	192.55	149.49
31-Jan-08	194.84	151.27
21-Dec-07	227.82	176.87

30-Nov-07	210.71	163.59
31-Oct-07	227.89	176.93
28-Sep-07	226.01	175.47
31-Aug-07	228.68	177.54
31-Jul-07	227.01	176.24
29-Jun-07	206.22	160.10
31-May-07	174.13	135.19
27-Apr-07	168.80	131.05
30-Mar-07	165.22	128.27
28-Feb-07	164.99	128.09
31-Jan-07	159.39	123.75
19-Dec-06	153.23	118.96
30-Nov-06	153.37	119.07
31-Oct-06	153.86	119.45
29-Sep-06	142.59	110.70
31-Aug-06	134.56	104.47
31-Jul-06	129.94	100.88
30-Jun-06	112.47	87.32
31-May-06	119.65	92.89
28-Apr-06	125.24	97.23

*VUAN ajustat conform splitarii pentru perioada 30.06.2006-31.01.2008

**VUAN ajustat conform splitarii pentru perioada 30.06.2006-31.01.2008 si dividendelor acordate din profitul anilor 2012, 2013, 2014 si 2016