

Valoarea activului net unitar al fondului STK Emergent

Data	VUAN*	VUAN ajustat cu dividendele acordate si majorarea capital**
31-Aug-23	114.48	114.48
31-Jul-23	110.53	110.53
30-Jun-23	110.06	110.06
31-May-23	109.25	109.25
30-Apr-23	110.63	110.63
31-Mar-23	106.47	106.47
28-Feb-23	107.41	107.41
31-Jan-23	107.48	107.48
31-Dec-22	103.14	103.14
30-Nov-22	104.72	104.72
31-Oct-22	104.52	104.52
30-Sep-22	101.55	101.55
31-Aug-22	102.55	102.55
31-Jul-22	116.23	107.19
30-Jun-22	116.99	107.89
31-May-22	113.52	104.69
30-Apr-22	109.39	100.88
31-Mar-22	111.20	100.71
28-Feb-22	113.38	102.68
31-Jan-22	108.14	97.94
31-Dec-21	105.12	95.20
30-Nov-21	102.74	93.05
29-Oct-21	102.80	93.10
30-Sep-21	102.07	92.44
31-Aug-21	102.08	92.45
30-Jul-21	102.34	92.68
30-Jun-21	102.67	92.98
31-May-21	103.13	93.40
29-Apr-21	103.70	93.92
31-Mar-21	102.93	93.22
26-Feb-21	98.14	88.88
29-Jan-21	92.70	83.96
31-Dec-20	92.68	83.93
27-Nov-20	93.51	84.69
30-Oct-20	93.56	84.73
30-Sep-20	94.15	85.26
31-Aug-20	94.85	85.90
31-Jul-20	94.93	85.97
30-Jun-20	94.94	85.98
29-May-20	95.66	86.63
30-Apr-20	95.77	86.73

31-Mar-20	95.60	86.58
28-Feb-20	95.87	86.83
31-Jan-20	93.31	84.51
31-Dec-19	92.62	86.04
29-Nov-19	93.43	84.62
31-Oct-19	95.66	86.63
30-Sep-19	95.69	86.66
30-Aug-19	94.33	85.43
31-Jul-19	97.25	88.07
28-Jun-19	96.17	87.09
31-May-19	95.94	86.89
30-Apr-19	104.13	94.31
29-Mar-19	102.62	92.94
28-Feb-19	98.08	88.82
31-Jan-19	97.20	88.03
31-Dec-18	92.98	84.21
29-Nov-18	98.44	89.16
31-Oct-18	112.02	101.45
28-Sep-18	124.65	112.89
31-Aug-18	119.82	108.52
31-Jul-18	117.48	106.39
29-Jun-18	120.31	108.96
31-May-18	119.14	107.90
30-Apr-18	115.52	104.63
30-Mar-18	108.20	97.99
28-Feb-18	107.72	97.56
31-Jan-18	113.96	103.21
29-Dec-17	110.28	99.87
29-Nov-17	105.90	95.90
31-Oct-17	107.84	97.67
30-Sep-17	108.26	98.05
31-Aug-17	103.66	93.88
31-Jul-17	105.72	95.75
30-Jun-17	101.82	92.21
31-May-17	100.85	91.34
30-Apr-17	103.73	93.94
31-Mar-17	112.58	92.90
28-Feb-17	114.08	94.14
31-Jan-17	115.01	94.90
30-Dec-16	116.33	95.99
29-Nov-16	115.20	95.07
31-Oct-16	115.91	95.65
30-Sep-16	115.56	95.36
31-Aug-16	121.47	100.24
29-Jul-16	120.43	99.38
30-Jun-16	120.77	99.66
31-May-16	122.94	101.45
29-Apr-16	121.26	100.06

31-Mar-16	113.23	93.44
29-Feb-16	105.55	87.10
29-Jan-16	97.62	80.56
31-Dec-15	100.17	82.66
30-Nov-15	105.04	86.68
31-Oct-15	105.68	87.20
30-Sep-15	101.44	83.71
31-Aug-15	116.31	95.98
31-Jul-15	116.98	96.53
30-Jun-15	116.79	96.37
29-May-15	118.65	97.91
30-Apr-15	116.34	96.00
31-Mar-15	108.08	85.27
28-Feb-15	110.60	87.26
31-Jan-15	108.38	85.50
31-Dec-14	111.39	87.88
30-Nov-14	110.56	87.22
31-Oct-14	110.12	86.88
30-Sep-14	109.06	86.04
31-Aug-14	109.38	86.29
31-Jul-14	109.40	86.31
30-Jun-14	108.92	85.94
31-May-14	109.24	86.18
30-Apr-14	109.65	86.50
31-Mar-14	114.15	86.51
28-Feb-14	115.75	87.72
31-Jan-14	114.51	86.78
31-Dec-13	115.47	87.51
30-Nov-13	112.55	85.29
31-Oct-13	106.41	80.64
30-Sep-13	106.77	80.91
31-Aug-13	105.02	79.59
31-Jul-13	100.04	75.81
30-Jun-13	100.06	75.83
31-May-13	103.41	78.37
30-Apr-13	102.21	77.46
31-Mar-13	106.87	80.99
28-Feb-13	117.51	82.24
31-Jan-13	116.16	81.29
31-Dec-12	112.44	78.69
30-Nov-12	108.04	75.60
31-Oct-12	107.73	75.39
30-Sep-12	104.10	72.85
31-Aug-12	102.63	71.82
31-Jul-12	107.79	75.43
30-Jun-12	105.50	73.83
31-May-12	104.44	73.09
30-Apr-12	110.80	77.54
31-Mar-12	109.68	76.75
29-Feb-12	113.76	79.61
31-Jan-12	106.71	74.68

31-Dec-11	99.57	69.68
30-Nov-11	97.44	68.19
31-Oct-11	93.22	65.24
30-Sep-11	93.72	65.59
31-Aug-11	98.27	68.77
31-Jul-11	123.57	86.47
30-Jun-11	125.72	87.98
31-May-11	128.14	89.67
30-Apr-11	131.63	92.11
31-Mar-11	133.52	93.44
28-Feb-11	125.75	88.00
31-Jan-11	124.12	86.86
31-Dec-10	123.04	86.10
30-Nov-10	119.75	83.80
31-Oct-10	127.43	89.17
30-Sep-10	126.91	88.81
31-Aug-10	122.43	85.68
31-Jul-10	122.73	85.89
30-Jun-10	118.34	82.82
31-May-10	119.41	83.56
30-Apr-10	138.71	97.07
31-Mar-10	143.41	100.36
28-Feb-10	136.85	95.77
31-Jan-10	134.36	94.03
31-Dec-09	126.59	88.59
30-Nov-09	127.15	88.98
31-Oct-09	121.88	85.29
30-Sep-09	127.25	89.05
31-Aug-09	122.99	86.07
31-Jul-09	116.56	81.57
30-Jun-09	112.11	78.45
29-May-09	110.50	77.33
30-Apr-09	113.00	79.08
31-Mar-09	101.15	70.78
27-Feb-09	96.68	67.66
30-Jan-09	100.06	70.02
23-Dec-08	106.61	74.61
28-Nov-08	109.54	76.66
31-Oct-08	107.94	75.54
30-Sep-08	133.61	93.50
29-Aug-08	144.27	100.96
31-Jul-08	153.97	107.75
30-Jun-08	168.83	118.15
30-May-08	185.20	129.60
30-Apr-08	179.41	125.55
31-Mar-08	187.98	131.55
29-Feb-08	192.55	134.75
31-Jan-08	194.84	136.35
21-Dec-07	227.82	159.43
30-Nov-07	210.71	147.45
31-Oct-07	227.89	159.48

28-Sep-07	226.01	158.16
31-Aug-07	228.68	160.03
31-Jul-07	227.01	158.86
29-Jun-07	206.22	144.31
31-May-07	174.13	121.86
27-Apr-07	168.80	118.13
30-Mar-07	165.22	115.62
28-Feb-07	164.99	115.46
31-Jan-07	159.39	111.54
19-Dec-06	153.23	107.23
30-Nov-06	153.37	107.33
31-Oct-06	153.86	107.67
29-Sep-06	142.59	99.78
31-Aug-06	134.56	94.16
31-Jul-06	129.94	90.93
30-Jun-06	112.47	78.71
31-May-06	119.65	83.73
28-Apr-06	125.24	87.64

*VUAN ajustat conform splitarii pentru perioada 30.06.2006-31.01.2008

**VUAN ajustat conform splitarii pentru perioada 30.06.2006-31.01.2008,
dividendelor acordate din profitul anilor 2012, 2013, 2014, 2016 si 2021 si
majorarii de capital din iulie 2022