

Valoarea activului net unitar al fondului STK Emergent

Data	VUAN*	VUAN ajustat cu dividendele acordate si majorarile de capital**
31-Jul-26	102.53	102.53
30-Jun-26	102.19	102.19
31-May-26	104.78	104.78
30-Apr-26	100.81	100.81
31-Mar-26	98.72	98.72
28-Feb-26	101.31	101.31
31-Jan-26	101.62	101.62
31-Dec-25	100.78	100.78
30-Nov-25	102.01	102.01
31-Oct-25	101.79	101.79
30-Sep-25	100.78	100.78
31-Aug-25	101.78	101.78
31-Jul-25	100.10	100.10
30-Jun-25	98.66	98.66
31-May-25	97.65	97.65
30-Apr-25	102.60	102.60
31-Mar-25	99.89	99.89
28-Feb-25	101.23	101.23
31-Jan-25	112.15	101.79
31-Dec-24	113.17	102.72
30-Nov-24	113.20	102.74
31-Oct-24	116.96	103.09
30-Sep-24	113.91	100.40
31-Aug-24	113.63	100.16
31-Jul-24	115.21	101.55
30-Jun-24	117.84	103.87
31-May-24	115.07	101.37
30-Apr-24	115.67	101.95
31-Mar-24	116.24	102.46
29-Feb-24	114.10	100.57
31-Jan-24	113.41	99.96
31-Dec-23	113.79	100.30
30-Nov-23	110.69	97.56
31-Oct-23	110.06	97.01
30-Sep-23	110.32	97.24
31-Aug-23	114.48	100.91
31-Jul-23	110.53	97.42
30-Jun-23	110.06	97.01
31-May-23	109.25	96.30
30-Apr-23	110.63	97.51
31-Mar-23	106.47	93.84

28-Feb-23	107.41	94.67
31-Jan-23	107.48	94.74
31-Dec-22	103.14	90.91
30-Nov-22	104.72	92.30
31-Oct-22	104.52	92.13
30-Sep-22	101.55	89.51
31-Aug-22	102.55	90.39
31-Jul-22	116.23	94.48
30-Jun-22	116.99	95.10
31-May-22	113.52	92.28
30-Apr-22	109.39	88.92
31-Mar-22	111.20	88.77
28-Feb-22	113.38	90.51
31-Jan-22	108.14	86.32
31-Dec-21	105.12	83.91
30-Nov-21	102.74	82.02
29-Oct-21	102.80	82.06
30-Sep-21	102.07	81.48
31-Aug-21	102.08	81.49
30-Jul-21	102.34	81.69
30-Jun-21	102.67	81.96
31-May-21	103.13	82.33
29-Apr-21	103.70	82.78
31-Mar-21	102.93	82.17
26-Feb-21	98.14	78.34
29-Jan-21	92.70	74.00
31-Dec-20	92.68	73.98
27-Nov-20	93.51	74.65
30-Oct-20	93.56	74.68
30-Sep-20	94.15	75.15
31-Aug-20	94.85	75.71
31-Jul-20	94.93	75.78
30-Jun-20	94.94	75.79
29-May-20	95.66	76.36
30-Apr-20	95.77	76.45
31-Mar-20	95.60	76.32
28-Feb-20	95.87	76.53
31-Jan-20	93.31	74.49
31-Dec-19	92.62	75.84
29-Nov-19	93.43	74.58
31-Oct-19	95.66	76.36
30-Sep-19	95.69	76.39
30-Aug-19	94.33	75.30
31-Jul-19	97.25	77.63

28-Jun-19	96.17	76.77
31-May-19	95.94	76.59
30-Apr-19	104.13	83.12
29-Mar-19	102.62	81.92
28-Feb-19	98.08	78.29
31-Jan-19	97.20	77.59
31-Dec-18	92.98	74.22
29-Nov-18	98.44	78.58
31-Oct-18	112.02	89.42
28-Sep-18	124.65	99.50
31-Aug-18	119.82	95.65
31-Jul-18	117.48	93.78
29-Jun-18	120.31	96.04
31-May-18	119.14	95.10
30-Apr-18	115.52	92.22
30-Mar-18	108.20	86.37
28-Feb-18	107.72	85.99
31-Jan-18	113.96	90.97
29-Dec-17	110.28	88.03
29-Nov-17	105.90	84.53
31-Oct-17	107.84	86.09
30-Sep-17	108.26	86.42
31-Aug-17	103.66	82.75
31-Jul-17	105.72	84.39
30-Jun-17	101.82	81.28
31-May-17	100.85	80.50
30-Apr-17	103.73	82.80
31-Mar-17	112.58	81.89
28-Feb-17	114.08	82.97
31-Jan-17	115.01	83.65
30-Dec-16	116.33	84.61
29-Nov-16	115.20	83.79
31-Oct-16	115.91	84.31
30-Sep-16	115.56	84.05
31-Aug-16	121.47	88.35
29-Jul-16	120.43	87.59
30-Jun-16	120.77	87.84
31-May-16	122.94	89.42
29-Apr-16	121.26	88.20
31-Mar-16	113.23	82.36
29-Feb-16	105.55	76.77
29-Jan-16	97.62	71.00
31-Dec-15	100.17	72.86
30-Nov-15	105.04	76.40
31-Oct-15	105.68	76.86
30-Sep-15	101.44	73.78
31-Aug-15	116.31	84.60
31-Jul-15	116.98	85.08
30-Jun-15	116.79	84.95
29-May-15	118.65	86.30

30-Apr-15	116.34	84.62
31-Mar-15	108.08	75.16
28-Feb-15	110.60	76.91
31-Jan-15	108.38	75.37
31-Dec-14	111.39	77.46
30-Nov-14	110.56	76.88
31-Oct-14	110.12	76.58
30-Sep-14	109.06	75.84
31-Aug-14	109.38	76.06
31-Jul-14	109.40	76.08
30-Jun-14	108.92	75.74
31-May-14	109.24	75.96
30-Apr-14	109.65	76.25
31-Mar-14	114.15	76.25
28-Feb-14	115.75	77.31
31-Jan-14	114.51	76.49
31-Dec-13	115.47	77.13
30-Nov-13	112.55	75.18
31-Oct-13	106.41	71.08
30-Sep-13	106.77	71.32
31-Aug-13	105.02	70.15
31-Jul-13	100.04	66.82
30-Jun-13	100.06	66.84
31-May-13	103.41	69.07
30-Apr-13	102.21	68.27
31-Mar-13	106.87	71.39
28-Feb-13	117.51	72.49
31-Jan-13	116.16	71.65
31-Dec-12	112.44	69.35
30-Nov-12	108.04	66.64
31-Oct-12	107.73	66.45
30-Sep-12	104.10	64.21
31-Aug-12	102.63	63.30
31-Jul-12	107.79	66.48
30-Jun-12	105.50	65.07
31-May-12	104.44	64.42
30-Apr-12	110.80	68.34
31-Mar-12	109.68	67.65
29-Feb-12	113.76	70.17
31-Jan-12	106.71	65.82
31-Dec-11	99.57	61.42
30-Nov-11	97.44	60.10
31-Oct-11	93.22	57.50
30-Sep-11	93.72	57.81
31-Aug-11	98.27	60.61
31-Jul-11	123.57	76.22
30-Jun-11	125.72	77.55
31-May-11	128.14	79.04
30-Apr-11	131.63	81.19
31-Mar-11	133.52	82.36
28-Feb-11	125.75	77.57

31-Jan-11	124.12	76.56
31-Dec-10	123.04	75.89
30-Nov-10	119.75	73.87
31-Oct-10	127.43	78.60
30-Sep-10	126.91	78.28
31-Aug-10	122.43	75.52
31-Jul-10	122.73	75.70
30-Jun-10	118.34	73.00
31-May-10	119.41	73.65
30-Apr-10	138.71	85.56
31-Mar-10	143.41	88.46
28-Feb-10	136.85	84.41
31-Jan-10	134.36	82.88
31-Dec-09	126.59	78.08
30-Nov-09	127.15	78.43
31-Oct-09	121.88	75.18
30-Sep-09	127.25	78.49
31-Aug-09	122.99	75.86
31-Jul-09	116.56	71.90
30-Jun-09	112.11	69.15
29-May-09	110.50	68.16
30-Apr-09	113.00	69.70
31-Mar-09	101.15	62.39
27-Feb-09	96.68	59.63
30-Jan-09	100.06	61.72
23-Dec-08	106.61	65.76
28-Nov-08	109.54	67.57
31-Oct-08	107.94	66.58
30-Sep-08	133.61	82.41
29-Aug-08	144.27	88.99
31-Jul-08	153.97	94.97
30-Jun-08	168.83	104.14
30-May-08	185.20	114.23
30-Apr-08	179.41	110.66
31-Mar-08	187.98	115.95
29-Feb-08	192.55	118.77
31-Jan-08	194.84	120.18
21-Dec-07	227.82	140.52
30-Nov-07	210.71	129.97
31-Oct-07	227.89	140.57
28-Sep-07	226.01	139.41
31-Aug-07	228.68	141.05
31-Jul-07	227.01	140.02
29-Jun-07	206.22	127.20
31-May-07	174.13	107.41
27-Apr-07	168.80	104.12
30-Mar-07	165.22	101.91
28-Feb-07	164.99	101.77
31-Jan-07	159.39	98.31
19-Dec-06	153.23	94.51
30-Nov-06	153.37	94.60

31-Oct-06	153.86	94.90
29-Sep-06	142.59	87.95
31-Aug-06	134.56	83.00
31-Jul-06	129.94	80.15
30-Jun-06	112.47	69.37
31-May-06	119.65	73.80
28-Apr-06	125.24	77.25

*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
majorarilor de capital