Valoarea activului net unitar al fondului STK Emergent

Data	VUAN*	VUAN ajustat cu dividendele acordate si majorarile de capital**
31-Oct-26	105.34	105.34
30-Sep-26	103.66	103.66
31-Aug-26	103.66	102.27
31-Jul-26	103.66	102.53
30-Jun-26	103.66	102.19
31-May-26	103.66	104.78
30-Apr-26	103.66	100.81
31-Mar-26	103.66	98.72
28-Feb-26	103.66	101.31
31-Jan-26	103.66	101.62
31-Dec-25	103.66	100.78
30-Nov-25	103.66	102.01
31-Oct-25	103.66	101.79
30-Sep-25	103.66	100.78
31-Aug-25	103.66	101.78
31-Jul-25	103.66	100.10
30-Jun-25	103.66	98.66
31-May-25	103.66	97.65
30-Apr-25	103.66	102.60
31-Mar-25	103.66	99.89
28-Feb-25	103.66	101.23
31-Jan-25	103.66	101.79
31-Dec-24	103.66	102.72
30-Nov-24	103.66	102.74
31-Oct-24	103.66	103.09
30-Sep-24	103.66	100.40
31-Aug-24	103.66	100.16
31-Jul-24	103.66	101.55
30-Jun-24	103.66	103.87
31-May-24	103.66	101.37
30-Apr-24	103.66	101.95
31-Mar-24	103.66	102.46
29-Feb-24	103.66	100.57
31-Jan-24	103.66	99.96
31-Dec-23	103.66	100.30
30-Nov-23	103.66	97.56
31-Oct-23	103.66	97.01
30-Sep-23	103.66	97.24
31-Aug-23	103.66	100.91
31-Jul-23	103.66	97.42

30-Jun-23	103.66	97.01
31-May-23	103.66	96.30
30-Apr-23	103.66	97.51
31-Mar-23	103.66	93.84
28-Feb-23	103.66	94.67
31-Jan-23	103.66	94.74
31-Dec-22	103.66	90.91
30-Nov-22	103.66	92.30
31-Oct-22	103.66	92.13
30-Sep-22	103.66	89.51
31-Aug-22	103.66	90.39
31-Jul-22	103.66	94.48
30-Jun-22	103.66	95.10
31-May-22	103.66	92.28
30-Apr-22	103.66	88.92
31-Mar-22	103.66	88.77
28-Feb-22	103.66	90.51
31-Jan-22	103.66	86.32
31-Dec-21	103.66	83.91
30-Nov-21	103.66	82.02
29-Oct-21	103.66	82.06
30-Sep-21	103.66	81.48
31-Aug-21	103.66	81.49
30-Jul-21	103.66	81.69
30-Jun-21	103.66	81.96
31-May-21	103.66	82.33
29-Apr-21	103.66	82.78
31-Mar-21	103.66	82.17
26-Feb-21	103.66	78.34
29-Jan-21	103.66	74.00
31-Dec-20	103.66	73.98
27-Nov-20	103.66	74.65
30-Oct-20	103.66	74.68
30-Sep-20	103.66	75.15
31-Aug-20	103.66	75.71
31-Jul-20	103.66	75.78
30-Jun-20	103.66	75.79
29-May-20	103.66	76.36
30-Apr-20	103.66	76.45
31-Mar-20	103.66	76.32
28-Feb-20	103.66	76.53
31-Jan-20	103.66	74.49
31-Dec-19	103.66	75.84
29-Nov-19	103.66	74.58

31-Oct-19	103.66	76.36
30-Sep-19	103.66	76.39
30-Aug-19	103.66	75.30
31-Jul-19	103.66	77.63
28-Jun-19	103.66	76.77
31-May-19	103.66	76.59
30-Apr-19	103.66	83.12
29-Mar-19	103.66	81.92
28-Feb-19	103.66	78.29
31-Jan-19	103.66	77.59
31-Dec-18	103.66	74.22
29-Nov-18	103.66	78.58
31-Oct-18	103.66	89.42
28-Sep-18	103.66	99.50
31-Aug-18	103.66	95.65
31-Jul-18	103.66	93.78
29-Jun-18	103.66	96.04
31-May-18	103.66	95.10
30-Apr-18	103.66	92.22
30-Mar-18	103.66	86.37
28-Feb-18	103.66	85.99
31-Jan-18	103.66	90.97
29-Dec-17	103.66	88.03
29-Nov-17	103.66	84.53
31-Oct-17	103.66	86.09
30-Sep-17	103.66	86.42
31-Aug-17	103.66	82.75
31-Jul-17	103.66	84.39
30-Jun-17	103.66	81.28
31-May-17	103.66	80.50
30-Apr-17	103.66	82.80
31-Mar-17	103.66	81.89
28-Feb-17	103.66	82.97
31-Jan-17	103.66	83.65
30-Dec-16	103.66	84.61
29-Nov-16	103.66	83.79
31-Oct-16	103.66	84.31
30-Sep-16	103.66	84.05
31-Aug-16	103.66	88.35
29-Jul-16	103.66	87.59
30-Jun-16	103.66	87.84
31-May-16	103.66	89.42
29-Apr-16	103.66	88.20
31-Mar-16	103.66	82.36
29-Feb-16	103.66	76.77
29-Jan-16	103.66	71.00
31-Dec-15	103.66	72.86
30-Nov-15	103.66	76.40
31-Oct-15	103.66	76.86

30-Sep-15	103.66	73.78
31-Aug-15	103.66	84.60
31-Jul-15	103.66	85.08
30-Jun-15	103.66	84.95
29-May-15	103.66	86.30
30-Apr-15	103.66	84.62
31-Mar-15	103.66	75.16
28-Feb-15	103.66	76.91
31-Jan-15	103.66	75.37
31-Dec-14	103.66	77.46
30-Nov-14	103.66	76.88
31-Oct-14	103.66	76.58
30-Sep-14	103.66	75.84
31-Aug-14	103.66	76.06
31-Jul-14	103.66	76.08
30-Jun-14	103.66	75.74
31-May-14	103.66	75.96
30-Apr-14	103.66	76.25
31-Mar-14	103.66	76.25
28-Feb-14	103.66	77.31
31-Jan-14	103.66	76.49
31-Dec-13	103.66	77.13
30-Nov-13	103.66	75.18
31-Oct-13	103.66	71.08
30-Sep-13	103.66	71.32
31-Aug-13	103.66	70.15
31-Jul-13	103.66	66.82
30-Jun-13	103.66	66.84
31-May-13	103.66	69.07
30-Apr-13	103.66	68.27
31-Mar-13	103.66	71.39
28-Feb-13	103.66	72.49
31-Jan-13	103.66	71.65
31-Dec-12	103.66	69.35
30-Nov-12	103.66	66.64
31-Oct-12	103.66	66.45
30-Sep-12	103.66	64.21
31-Aug-12	103.66	63.30
31-Jul-12	103.66	66.48
30-Jun-12	103.66	65.07
31-May-12	103.66	64.42
30-Apr-12	103.66	68.34
31-Mar-12	103.66	67.65
29-Feb-12	103.66	70.17
31-Jan-12	103.66	65.82
31-Dec-11	103.66	61.42
30-Nov-11	103.66	60.10
31-Oct-11	103.66	57.50
30-Sep-11	103.66	57.81
31-Aug-11	103.66	60.61
31-Jul-11	103.66	76.22

30-Jun-11	103.66	77.55
31-May-11	103.66	79.04
30-Apr-11	103.66	81.19
31-Mar-11	103.66	82.36
28-Feb-11	103.66	77.57
31-Jan-11	103.66	76.56
31-Dec-10	103.66	75.89
30-Nov-10	103.66	73.87
31-Oct-10	103.66	78.60
30-Sep-10	103.66	78.28
31-Aug-10	103.66	75.52
31-Jul-10	103.66	75.70
30-Jun-10	103.66	73.00
31-May-10	103.66	73.65
30-Apr-10	103.66	85.56
31-Mar-10	103.66	88.46
28-Feb-10	103.66	84.41
31-Jan-10	103.66	82.88
31-Dec-09	103.66	78.08
30-Nov-09	103.66	78.43
31-Oct-09	103.66	75.18
30-Sep-09	103.66	78.49
31-Aug-09	103.66	75.86
31-Jul-09	103.66	71.90
30-Jun-09	103.66	69.15
29-May-09	103.66	68.16
30-Apr-09	103.66	69.70
31-Mar-09	103.66	62.39
27-Feb-09	103.66	59.63
30-Jan-09	103.66	61.72
23-Dec-08	103.66	65.76
28-Nov-08	103.66	67.57
31-Oct-08	103.66	66.58
30-Sep-08	103.66	82.41
29-Aug-08	103.66	88.99
31-Jul-08	103.66	94.97
30-Jun-08	103.66	104.14
30-May-08	103.66	114.23
30-Apr-08	103.66	110.66
31-Mar-08	103.66	115.95
29-Feb-08	103.66	118.77
31-Jan-08	103.66	120.18
21-Dec-07	103.66	140.52
30-Nov-07	103.66	129.97
31-Oct-07	103.66	140.57
28-Sep-07	103.66	139.41
31-Aug-07	103.66	141.05
31-Jul-07	103.66	140.02
29-Jun-07	103.66	127.20
31-May-07	103.66	107.41
27-Apr-07	103.66	104.12

30-Mar-07	103.66	101.91
28-Feb-07	103.66	101.77
31-Jan-07	103.66	98.31
19-Dec-06	103.66	94.51
30-Nov-06	103.66	94.60
31-Oct-06	103.66	94.90
29-Sep-06	103.66	87.95
31-Aug-06	103.66	83.00
31-Jul-06	103.66	80.15
30-Jun-06	103.66	69.37
31-May-06	103.66	73.80
28-Apr-06	103.66	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