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|------------------------------|------------------------------------|
| Administrator | SAI Raiffeisen Asset Management SA |
| Numar registru | SAI-RO-18115413 |
| Fondul de pensii facultative | Raiffeisen Acumulare |
| Numar registru | FP3-1082 |

Situatia Valorii Unitare a Activului Net la Data de:
17 Martie 2020

| Raiffeisen Acumulare | Data curenta | Data precedenta | Diferente | |
|----------------------------------|------------------|------------------|-----------|-------------|
| | 13.03.2020 | 12.03.2020 | % | lei |
| Valoare activ total | 92,301,879.79 | 92,914,102.43 | -0.6589% | -612,222.64 |
| Valoare activ net | 92,224,558.10 | 92,841,827.39 | -0.6649% | -617,269.29 |
| Valoarea unitara a activului net | 22.294091 | 22.443308 | -0.6649% | -0.149217 |
| Numarul de unitati de fond | 4,136,726.598984 | 4,136,726.598984 | 0.0000% | - |