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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:
14 Ianuarie 2020**

| Raiffeisen Acumulare | Data curenta | Data precedenta | Diferente | |
|----------------------------------|------------------|------------------|-----------|------------|
| | 10.01.2020 | 09.01.2020 | % | lei |
| Valoare activ total | 97,021,842.70 | 96,866,487.91 | 0.1604% | 155,354.79 |
| Valoare activ net | 96,963,181.79 | 96,812,890.02 | 0.1552% | 150,291.77 |
| Valoarea unitara a activului net | 23.902688 | 23.869115 | 0.1407% | 0.033573 |
| Numarul de unitati de fond | 4,056,580.639982 | 4,055,989.996383 | 0.0146% | 590.643599 |