



|                              |                                    |
|------------------------------|------------------------------------|
| 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:  
30 Iunie 2020**

| Raiffeisen Acumulare             | Data curenta     | Data precedenta  | Diferente |            |
|----------------------------------|------------------|------------------|-----------|------------|
|                                  | 26.06.2020       | 25.06.2020       | %         | lei        |
| Valoare activ total              | 100,247,338.62   | 100,095,108.25   | 0.1521%   | 152,230.37 |
| Valoare activ net                | 100,099,668.54   | 99,952,847.88    | 0.1469%   | 146,820.66 |
| Valoarea unitara a activului net | 23.571037        | 23.536464        | 0.1469%   | 0.034573   |
| Numarul de unitati de fond       | 4,246,723.194444 | 4,246,723.194444 | 0.0000%   | -          |