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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:
11 Mai 2021**

| Raiffeisen Acumulare | Data curenta | Data precedenta | Diferente | |
|----------------------------------|------------------|------------------|-----------|--------------|
| | 07.05.2021 | 06.05.2021 | % | lei |
| Valoare activ total | 119,910,324.31 | 119,908,243.49 | 0.0017% | 2,080.82 |
| Valoare activ net | 119,858,280.27 | 119,671,852.69 | 0.1558% | 186,427.58 |
| Valoarea unitara a activului net | 26.390372 | 26.344541 | 0.1740% | 0.045831 |
| Numarul de unitati de fond | 4,541,742.724237 | 4,542,567.454726 | -0.0182% | - 824.730489 |