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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:
24 August 2021**

| Raiffeisen Acumulare | Data curenta | Data precedenta | Diferente | |
|----------------------------------|------------------|------------------|-----------|------------|
| | 20.08.2021 | 19.08.2021 | % | lei |
| Valoare activ total | 123,108,543.79 | 123,000,611.70 | 0.0877% | 107,932.09 |
| Valoare activ net | 122,967,919.93 | 122,866,544.86 | 0.0825% | 101,375.07 |
| Valoarea unitara a activului net | 26.497318 | 26.479029 | 0.0691% | 0.018289 |
| Numarul de unitati de fond | 4,640,768.466925 | 4,640,145.444448 | 0.0134% | 623.022477 |