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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:
20 Iulie 2021**

| Raiffeisen Acumulare | Data curenta | Data precedenta | Diferente | |
|----------------------------------|------------------|------------------|-----------|--------------|
| | 16.07.2021 | 15.07.2021 | % | lei |
| Valoare activ total | 122,288,742.07 | 122,207,256.55 | 0.0667% | 81,485.52 |
| Valoare activ net | 122,175,816.87 | 122,100,731.93 | 0.0615% | 75,084.94 |
| Valoarea unitara a activului net | 26.564214 | 26.571416 | -0.0271% | -0.007202 |
| Numarul de unitati de fond | 4,599,263.388291 | 4,595,191.046636 | 0.0886% | 4,072.341655 |