



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:  
17 August 2021**

Raiffeisen Acumulare	Data curenta	Data precedenta	Diferente	
	13.08.2021	12.08.2021	%	lei
Valoare activ total	122,780,165.36	122,770,174.57	0.0081%	9,990.79
Valoare activ net	122,684,652.30	122,681,079.72	0.0029%	3,572.58
Valoarea unitara a activului net	26.549438	26.556903	-0.0281%	-0.007465
Numarul de unitati de fond	4,620,988.650318	4,619,555.186126	0.0310%	1,433.464192