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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:
07 Iunie 2022**

| Raiffeisen Acumulare | Data curenta | Data precedenta | Diferente | |
|----------------------------------|------------------|------------------|-----------|---------------|
| | 03.06.2022 | 02.06.2022 | % | lei |
| Valoare activ total | 124,260,887.19 | 124,282,623.74 | -0.0175% | -21,736.55 |
| Valoare activ net | 124,034,306.81 | 124,062,748.53 | -0.0229% | -28,441.72 |
| Valoarea unitara a activului net | 25.005017 | 25.005382 | -0.0015% | -0.000365 |
| Numarul de unitati de fond | 4,960,376.841732 | 4,961,441.799865 | -0.0215% | -1,064.958133 |