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| Administrator de fond | S.A.I. Raiffeisen Asset Management S.A. |
| Numar Registru | SAI-RO-18115413 |
| Fondul de pensii facultative | Fondul de Pensii Facultative Raiffeisen Acumulare |
| Numar Registru | FP3-1082 |
| Data de raportare | 31.03.2020 |

Rata de rentabilitate a fondului de pensii facultative RAIFFEISEN ACUMULARE

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| VUAN LA 30.03.2018 | 21.879928 |
| VUAN LA 30.03.2020 | 22.220053 |

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| RATA DE RENTABILITATE | 0.7743% |
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