

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 **30.06.2021**

***Rata de rentabilitate a fondului de pensii facultative RAIFFEISEN ACUMULARE***

|                    |           |
|--------------------|-----------|
| VUAN LA 28.06.2019 | 22.887666 |
| VUAN LA 29.06.2021 | 26.636318 |

|                              |                |
|------------------------------|----------------|
| <b>RATA DE RENTABILITATE</b> | <b>7.8789%</b> |
|------------------------------|----------------|