

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 **31.03.2021**

Rata de rentabilitate a fondului de pensii facultative RAIFFEISEN ACUMULARE

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|--------------------|-----------|
| VUAN LA 29.03.2019 | 22.121081 |
| VUAN LA 30.03.2021 | 26.043037 |

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| RATA DE RENTABILITATE | 8.5032% |
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