



|                              |                                    |
|------------------------------|------------------------------------|
| 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:**  
**1 August 2023**

| Raiffeisen Acumulare             | Data curenta     | Data precedenta  | Diferente |               |
|----------------------------------|------------------|------------------|-----------|---------------|
|                                  | 28.07.2023       | 27.07.2023       | %         | lei           |
| Valoare activ total              | 165,897,584.87   | 165,997,548.97   | -0.0602%  | -99,964.10    |
| Valoare activ net                | 165,647,899.17   | 165,756,539.15   | -0.0655%  | -108,639.98   |
| Valoarea unitara a activului net | 28.13622         | 28.146636        | -0.0370%  | -0.010416     |
| Numarul de unitati de fond       | 5,887,354.497577 | 5,889,035.416715 | -0.0285%  | -1,680.919138 |