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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:
10 Decembrie 2024**

| Raiffeisen Acumulare | Data curenta | Data precedenta | Diferente | |
|----------------------------------|-----------------|-----------------|-----------|--------------|
| | 06.12.2024 | 05.12.2024 | % | lei |
| Valoare activ total | 264,476,420.71 | 261,248,498.13 | 1.2356% | 3,227,922.58 |
| Valoare activ net | 264,370,402.28 | 261,158,995.16 | 1.2297% | 3,211,407.12 |
| Valoarea unitara a activului net | 30.929951 | 30.554233 | 1.2297% | 0.375718 |
| Numarul de unitati de fond | 8,547,391.61893 | 8,547,391.61893 | 0.0000% | 0.00 |