



|                              |                                    |
|------------------------------|------------------------------------|
| 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:**  
**6 Mai 2025**

| Raiffeisen Acumulare             | Data curenta     | Data precedenta  | Diferente |              |
|----------------------------------|------------------|------------------|-----------|--------------|
|                                  | 02.05.2025       | 30.04.2025       | %         | lei          |
| Valoare activ total              | 307,300,676.46   | 307,075,947.02   | 0.0732%   | 224,729.44   |
| Valoare activ net                | 306,725,852.50   | 306,536,149.41   | 0.0619%   | 189,703.09   |
| Valoarea unitara a activului net | 31.429681        | 31.457441        | -0.0882%  | -0.02776     |
| Numarul de unitati de fond       | 9,759,114.555746 | 9,744,471.996716 | 0.1503%   | 14,642.55903 |