

|                              |                                                          |
|------------------------------|----------------------------------------------------------|
| Administrator de fond        | <b>S.A.I. Raiffeisen Asset Management S.A.</b>           |
| Numar Registru               | <b>SAI-RO-18115413</b>                                   |
| Fondul de pensii facultative | <b>Fondul de Pensii Facultative Raiffeisen Acumulare</b> |
| Numar Registru               | <b>FP3-1082</b>                                          |
| Data de raportare            | <b>05.01.2026</b>                                        |

**Rata de rentabilitate a fondului de pensii facultative Raiffeisen Acumulare**

|                    |           |
|--------------------|-----------|
| VUAN LA 31.12.2020 | 25.079918 |
| VUAN LA 31.12.2025 | 36.582522 |

|                              |                |
|------------------------------|----------------|
| <b>RATA DE RENTABILITATE</b> | <b>7.8423%</b> |
|------------------------------|----------------|