



|                              |                                    |
|------------------------------|------------------------------------|
| 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:  
17 Iunie 2025**

| Raiffeisen Acumulare             | Data curenta      | Data precedenta   | Diferente |               |
|----------------------------------|-------------------|-------------------|-----------|---------------|
|                                  | 13.06.2025        | 12.06.2025        | %         | lei           |
| Valoare activ total              | 328,224,589.67    | 327,318,204.74    | 0.2769%   | 906,384.93    |
| Valoare activ net                | 327,965,531.18    | 327,078,617.44    | 0.2712%   | 886,913.74    |
| Valoarea unitara a activului net | 32.377326         | 32.364981         | 0.0381%   | 0.012345      |
| Numarul de unitati de fond       | 10,129,481.774656 | 10,105,942.041947 | 0.2329%   | 23,539.732709 |