



|                              |                                    |
|------------------------------|------------------------------------|
| 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:  
12 August 2025**

| Raiffeisen Acumulare             | Data curenta      | Data precedenta   | Diferente |              |
|----------------------------------|-------------------|-------------------|-----------|--------------|
|                                  | 08.08.2025        | 07.08.2025        | %         | lei          |
| Valoare activ total              | 360,414,292.74    | 359,636,216.96    | 0.2164%   | 778,075.78   |
| Valoare activ net                | 360,238,797.04    | 359,481,286.40    | 0.2107%   | 757,510.64   |
| Valoarea unitara a activului net | 33.966141         | 33.931045         | 0.1034%   | 0.035096     |
| Numarul de unitati de fond       | 10,605,820.584153 | 10,594,465.555123 | 0.1072%   | 11,355.02903 |