



|                              |                                    |
|------------------------------|------------------------------------|
| 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:  
2 Septembrie 2025**

| Raiffeisen Acumulare             | Data curenta      | Data precedenta   | Diferente |             |
|----------------------------------|-------------------|-------------------|-----------|-------------|
|                                  | 29.08.2025        | 28.08.2025        | %         | lei         |
| Valoare activ total              | 365,398,999.73    | 365,497,797.10    | -0.0270%  | -98,797.37  |
| Valoare activ net                | 364,788,124.88    | 364,907,768.92    | -0.0328%  | -119,644.04 |
| Valoarea unitara a activului net | 33.736774         | 33.747764         | -0.0326%  | -0.01099    |
| Numarul de unitati de fond       | 10,812,774.338993 | 10,812,798.484345 | -0.0002%  | -24.145352  |