

Raport aferent FIA FOA la data de 31.01.2023

| Denumire element   | 31-12-22          |                     |              |                     | 31-01-23          |                     |              |                     | Diferente         |
|--|-------------------|---------------------|--------------|---------------------|-------------------|---------------------|--------------|---------------------|-------------------|
|  | % din activul net | % din activul total | Valuta (EUR) | Lei                 | % din activul net | % din activul total | Valuta (EUR) | Lei                 | Lei               |
| <b>I. Total active</b>   | <b>100.547%</b>   | <b>100.000%</b>     | 0.00         | <b>5,041,479.10</b> | <b>100.548%</b>   | <b>100.000%</b>     | 0.00         | <b>5,204,169.89</b> | <b>162,690.79</b> |
| 1. Valori mobiliare si instrumente ale pietei monetare din care:   | 89.948%           | 89.459%             | 0.00         | 4,510,037.46        | 90.866%           | 90.371%             | 0.00         | 4,703,071.40        | 193,033.94        |
| 1.1 valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata sau un sistem multilateral de tranzactionare din Romania, din care: actiuni, alte valori mobiliare asimilate acestora (cu mentionarea fiecarei categorii), obligatiuni (pe categorii de emitent), alte titluri de creanta (cu mentionarea pe tipuri si categorii de emitent), alte valori mobiliare, instrumente ale pietei monetare (pe categorii);   | 89.948%           | 89.459%             | 0.00         | 4,510,037.46        | 90.866%           | 90.371%             | 0.00         | 4,703,071.40        | 193,033.94        |
| - actiuni tranzactionate in ultimele 30 de zile de tranzactionare  | 89.948%           | 89.459%             | 0.00         | 4,510,037.46        | 90.866%           | 90.371%             | 0.00         | 4,703,071.40        | 193,033.94        |
| 1.2 valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata sau un sistem multilateral de tranzactionare dintr-un stat membru, din care: actiuni, alte valori mobiliare asimilate acestora (cu mentionarea fiecarei categorii), obligatiuni (pe categorii de emitent), alte titluri de creanta (cu mentionarea pe tipuri si pe categorii de emitent), alte valori mobiliare, instrumente ale pietei monetare (pe categorii);   | 0.000%            | 0.000%              | 0.00         | 0.00                | 0.000%            | 0.000%              | 0.00         | 0.00                | 0.00              |
| 1.3 valori mobiliare si instrumente ale pietei monetare admise la cota oficiala a unei burse dintr-un stat tert sau negociate pe o alta piata reglementata sau un sistem multilateral de tranzactionare dintr-un stat tert, care opereaza in mod regulat si este recunoscuta si deschisa publicului, aprobata de A.S.F., din care: actiuni, alte valori mobiliare asimilate acestora (cu mentionarea fiecarei categorii), obligatiuni (pe categorii de emitent), alte titluri de creanta (cu mentionarea pe tipuri si pe categorii de emitent), alte valori mobiliare, instrumente ale pietei monetare (pe categorii). | 0.000%            | 0.000%              | 0.00         | 0.00                | 0.000%            | 0.000%              | 0.00         | 0.00                | 0.00              |
| 2. valori mobiliare nou emise  | 0.000%            | 0.000%              | 0.00         | 0.00                | 0.000%            | 0.000%              | 0.00         | 0.00                | 0.00              |
| 3. alte valori mobiliare si instrumente ale pietei monetare  | 0.000%            | 0.000%              | 0.00         | 0.00                | 0.000%            | 0.000%              | 0.00         | 0.00                | 0.00              |
| - actiuni neadmise la tranzactionare evaluate la valoare zero  | 0.000%            | 0.000%              | 0.00         | 0.00                | 0.000%            | 0.000%              | 0.00         | 0.00                | 0.00              |
| 4. Produse structurate admise sau tranzactionate pe o piata reglementata sau un sistem alternativ de tranzactionare din care:  | 0.000%            | 0.000%              | 0.00         | 0.00                | 0.000%            | 0.000%              | 0.00         | 0.00                | 0.00              |
| 4.1 Produse structurate admise sau tranzactionate pe o piata reglementata sau un sistem multilateral de tranzactionare din Romania;  | 0.000%            | 0.000%              | 0.00         | 0.00                | 0.000%            | 0.000%              | 0.00         | 0.00                | 0.00              |
| 4.2 Produse structurate admise sau tranzactionate pe o piata reglementata sau un sistem multilateral de tranzactionare dintr-un stat membru;   | 0.000%            | 0.000%              | 0.00         | 0.00                | 0.000%            | 0.000%              | 0.00         | 0.00                | 0.00              |
| 4.3 Produse structurate admise sau tranzactionate pe o piata reglementata sau un sistem multilateral de tranzactionare dintr-un stat tert.   | 0.000%            | 0.000%              | 0.00         | 0.00                | 0.000%            | 0.000%              | 0.00         | 0.00                | 0.00              |
| 5. Depozite bancare din care:  | 10.593%           | 10.535%             | 0.00         | 531,131.94          | 9.573%            | 9.521%              | 0.00         | 495,486.79          | -35,645.15        |
| 5.1 depozite bancare constituite la institutii de credit din Romania;  | 10.593%           | 10.535%             | 0.00         | 531,131.94          | 9.573%            | 9.521%              | 0.00         | 495,486.79          | -35,645.15        |
| 5.2 depozite bancare constituite la institutii de credit dintr-un stat membru;   | 0.000%            | 0.000%              | 0.00         | 0.00                | 0.000%            | 0.000%              | 0.00         | 0.00                | 0.00              |

|  |                 |                |             |                     |                 |                |             |                     |                   |
|--|-----------------|----------------|-------------|---------------------|-----------------|----------------|-------------|---------------------|-------------------|
| 5.3 depozite bancare constituite la institutii de credit dintr-un stat tert.   | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.00              |
| 6. Instrumente financiare derivate tranzactionate pe o piata reglementata din care:  | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.00              |
| 6.1 instrumente financiare derivate tranzactionate pe o piata reglementata din Romania, pe categorii;  | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.00              |
| 6.2 instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat membru, pe categorii;   | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.00              |
| 6.3 instrumente financiare derivate tranzactionate pe o piata reglementata dintr-un stat tert, pe categorii;   | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.00              |
| 6.4 instrumente financiare derivate negociate in afara pietelor reglementate, pe categorii de instrumente.   | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.00              |
| 7. Conturi curente si numerar.   | 0.006%          | 0.006%         | 0.00        | 309.70              | 0.096%          | 0.096%         | 0.00        | 4,980.37            | 4,670.67          |
| - disponibil in conturi curente si numerar in lei  | 0.006%          | 0.006%         | 0.00        | 309.70              | 0.096%          | 0.096%         | 0.00        | 4,980.37            | 4,670.67          |
| - disponibil in conturi curente si numerar denuminate in euro  | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.00              |
| 8. Instrumente ale pietei monetare, altele decat cele tranzactionate pe o piata reglementata, conform art. 82 lit. g) din O.U.G. nr. 32/2012 - Contracte de tip repo pe titluri de valoare | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.00              |
| 9. Titluri de participare ale F.I.A./O.P.C.V.M.  | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.00              |
| 10. Dividende sau alte drepturi de incasat   | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.00              |
| - dividende  | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.00              |
| - actiuni distribuite cu contraprestatie in bani   | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.00              |
| - drepturi de alocare  | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.00              |
| - drepturi de preferinta   | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.00              |
| 11. Parti sociale  | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.00              |
| 12. Active imobiliare  | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.00              |
| 13. Valuta liber convertibila  | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.00              |
| 14. Certificate de emisii de gaze cu efect de sera   | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.00              |
| 15. Alte active (sume in tranzit, sume la distribuitori, sume la S.S.I.F., etc.).  | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.012%          | 0.012%         | 0.00        | 631.33              | 631.33            |
| - sume in tranzit bancar   | 0.000%          | 0.000%         | 0.00        | 0.00                | -0.001%         | -0.001%        | 0.00        | -68.67              | -68.67            |
| - sume in curs de decontare pentru valori mobiliare admise sau tranzactionate in cadrul unui loc de tranzactionare din Romania   | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.014%          | 0.013%         | 0.00        | 700.00              | 700.00            |
| - sume in sold la Credit Bank si Bankcoop*   | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.00              |
| <b>II. Total obligatii</b>   | <b>0.547%</b>   | <b>0.544%</b>  | <b>0.00</b> | <b>27,408.64</b>    | <b>0.548%</b>   | <b>0.545%</b>  | <b>0.00</b> | <b>28,351.55</b>    | <b>942.91</b>     |
| 1. Cheltuieli pentru plata comisioanelor datorate A.F.I.A.   | 0.500%          | 0.497%         | 0.00        | 25,070.35           | 0.500%          | 0.497%         | 0.00        | 25,879.09           | 808.74            |
| 2. Cheltuieli pentru plata comisioanelor datorate depozitarului  | 0.028%          | 0.028%         | 0.00        | 1,393.71            | 0.029%          | 0.029%         | 0.00        | 1,513.20            | 119.49            |
| 3. Cheltuieli cu comisioanele datorate intermediarilor   | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.000%          | 0.000%         | 0.00        | 1.68                | 1.68              |
| 4. Cheltuieli cu comisioanele de rulaj si alte servicii bancare  | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.00              |
| 5. Cheltuieli cu dobanzile   | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.00              |
| 6. Cheltuieli de emisiune  | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.00              |
| 7. Cheltuieli cu plata comisioanelor/tarifelor datorate A.S.F.   | 0.008%          | 0.008%         | 0.00        | 391.00              | 0.008%          | 0.008%         | 0.00        | 404.00              | 13.00             |
| 8. Cheltuieli cu auditul financiar   | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.00              |
| 9. Alte cheltuieli aprobate*   | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.000%          | 0.000%         | 0.00        | 0.00                | 0.00              |
| 10. Rascumparari de platit**   | 0.011%          | 0.011%         | 0.00        | 553.58              | 0.011%          | 0.011%         | 0.00        | 553.58              | 0.00              |
| <b>III. Valoarea activului net (I-II)</b>  | <b>100.000%</b> | <b>99.456%</b> |             | <b>5,014,070.46</b> | <b>100.000%</b> | <b>99.455%</b> |             | <b>5,175,818.34</b> | <b>161,747.88</b> |

\* Institutii de credit intrate in faliment, ulterior radiate din Registrul institutiilor de credit al BNR.

\*\* Diferenta de achitat pentru 6.946 titluri de participare rascumparate in perioada iulie-august 2015, 0,0797 lei/titlu.

Certificat,  
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NOVA VISION INVESTMENTS AFIA S.A. Avizat,

Intocmit,

Director Directia Titluri  
Claudia IONESCU

Director General  
Dana Jeaninne LAZAR

Director General Adjunct/Oferitor Conformitate  
Gabriela IVAN

Specialist Back-office  
Cristina DUMITRU

**Situatia valorii unitare a activului net**

| Denumire element                                      | <b>31-01-23</b> | <b>31-01-22</b> | <b>Diferente</b> |
|---|-----------------|-----------------|------------------|
| <b>Valoare activ net</b>                              | 5,175,818.34    | 5,677,922.84    | -502,104.50      |
| <b>Numar de unitati de fond/actiuni in circulatie</b> | 5,423,344       | 5,433,429       | -10,085          |
| <b>Valoarea unitara a activului net</b>               | 0.9544          | 1.0450          | -0.0906          |

|   |   |   |  |
|---|---|---|--|
| Certificat,<br>BRD-GROUPE SOCIETE GENERALE S.A. | NOVA VISION<br>INVESTMENTS AFIA S.A.    | Avizat,   | Intocmit,                                  |
| Director Directia Titluri<br>Claudia IONESCU    | Director General<br>Dana Jeaninne LAZAR | Director General<br>Adjunct/Ofiter<br>Conformitate<br>Gabriela IVAN | Specialist back-office<br>Cristina DUMITRU |

| Indicator   |                     | Valoare          |
|---|---------------------|------------------|
| Numar unitati de fond in circulatie, din care detinute de : |                     | <b>5,423,344</b> |
|   | - persoane fizice   | 5,342,448        |
|   | - persoane juridice | 80,896           |
| Numar investitori, din care :                               |                     | <b>87,747</b>    |
|   | - persoane fizice   | 87,570           |
|   | - persoane juridice | 177              |

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## SITUATIA DETALIATA A INVESTITIILOR LA DATA DE 31.01.2023

### I. Valori mobiliare admise sau tranzactionate in cadrul unui loc de tranzactionare din Romania

#### 1. Actiuni tranzactionate in ultimele 30 de zile de tranzactionare (zile lucratoare)

| Emitent                                 | Simbol actiune | Data ultimei sedinte in care s-a tranzactionat | Nr. actiuni detinute | Valoare nominala | Valoare actiune | Valoare totala      | Pondere in capitalul social al emitentului | Pondere in activul total al FIA FOA |
|---|----------------|--|----------------------|------------------|-----------------|---------------------|--|-------------------------------------|
|   |                |  |                      | lei              | lei             | lei                 | %  | %                                   |
| BANCA TRANSILVANIA S.A.                 | TLV            | 31-01-23                                       | 24,700               | 10.0000          | 19.8400         | 490,048.00          | 0.003%                                     | 9.416%                              |
| BRD-GROUPE SOCIETE GENERALE S.A.        | BRD            | 31-01-23                                       | 25,000               | 1.0000           | 13.7000         | 342,500.00          | 0.004%                                     | 6.581%                              |
| C.N.T.E.E. TRANSELECTRICA               | TEL            | 31-01-23                                       | 5,000                | 10.0000          | 21.9000         | 109,500.00          | 0.007%                                     | 2.104%                              |
| S.N.T.G.N. TRANSGAZ S.A.                | TGN            | 31-01-23                                       | 1,000                | 10.0000          | 289.5000        | 289,500.00          | 0.008%                                     | 5.563%                              |
| Sphera Franchise Group                  | SFG            | 31-01-23                                       | 15,000               | 15.0000          | 15.3500         | 230,250.00          | 0.039%                                     | 4.424%                              |
| MedLife S.A.                            | M              | 31-01-23                                       | 15,000               | 0.2500           | 19.1000         | 286,500.00          | 0.011%                                     | 5.505%                              |
| TTS (TRANSPORT TRADE SERVICES)          | TTS            | 31-01-23                                       | 20,000               | 1.0000           | 12.1000         | 242,000.00          | 0.033%                                     | 4.650%                              |
| SOCIETATEA ENERGETICA ELECTRICA S.A.    | EL             | 31-01-23                                       | 50,000               | 10.0000          | 8.2300          | 411,500.00          | 0.014%                                     | 7.907%                              |
| AQUILA PART PROD COM                    | AQ             | 31-01-23                                       | 460,000              | 0.1500           | 0.6240          | 287,040.00          | 0.038%                                     | 5.516%                              |
| OIL TERMINAL S.A.                       | OIL            | 31-01-23                                       | 500,000              | 0.1000           | 0.1435          | 71,750.00           | 0.086%                                     | 1.379%                              |
| SIMTEL TEAM                             | SMTL           | 31-01-23                                       | 10,500               | 0.2000           | 27.6500         | 290,325.00          | 0.134%                                     | 5.579%                              |
| ONE UNITED PROPERTIES                   | ONE            | 31-01-23                                       | 200,000              | 0.2000           | 0.8800          | 176,000.00          | 0.005%                                     | 3.382%                              |
| AROBS TRANSILVANIA SOFTWARE             | AROBS          | 31-01-23                                       | 200,000              | 0.1000           | 0.9380          | 187,600.00          | 0.022%                                     | 3.605%                              |
| PURCARI WINERIES PUBLIC COMPANY LIMITED | WINE           | 31-01-23                                       | 20,000               | 0.0492           | 9.1800          | 183,600.00          | 0.050%                                     | 3.528%                              |
| ELVILA S.A. BUCURESTI                   | ELV            | 31-01-23                                       | 1,578,512            | 1.0000           | 0.7000          | 1,104,958.40        | 5.939%                                     | 21.232%                             |
| <b>TOTAL</b>                            |                |  |                      |                  |                 | <b>4,703,071.40</b> |  | <b>90.371%</b>                      |

#### 10. Sume in curs de decontare pentru valori mobiliare admise sau tranzactionate in cadrul unui loc de tranzactionare din Romania

| Emitent               | Tipul de valoare mobiliara | Simbol | Valoarea unitara | Nr. valori mobiliare tranzactionate | Valoare totala | Pondere in capitalul social al emitentului | Pondere in activul total al FIA FOA |
|-----------------------|----------------------------|--------|------------------|-------------------------------------|----------------|--|-------------------------------------|
|                       |                            |        | lei              |                                     | lei            | %  | %                                   |
| ELVILA S.A. BUCURESTI | actiuni - vanzare          | ELV    | 0.7000           | 1,000                               | 700.00         | 0.004%                                     | 0.013%                              |
| <b>TOTAL</b>          |                            |        |                  |                                     | <b>700.00</b>  |  | <b>0.013%</b>                       |

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## VIII. Alte valori mobiliare

### 2. Actiuni neadmise la tranzactionare evaluate la valoare zero

| Emitent                     | Nr. actiuni detinute | Valoare nominala | Valoare actiune | Valoare totala | Pondere in capitalul social al emitentului | Pondere in activul total al FIA FOA |
|-----------------------------|----------------------|------------------|-----------------|----------------|--|-------------------------------------|
|                             |                      | lei              | lei             | lei            | %  | %                                   |
| S.C. Confectia S.A. Tg.-Jiu | 16,000               | 2.50             | -               | 0.00           | 6.660%                                     | 0.000%                              |
| <b>TOTAL</b>                |                      |                  |                 | <b>0.00</b>    |  | <b>0.000%</b>                       |

|   |   |   |  |
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## IX. Disponibil in conturi curente si numerar

### 1. Disponibil in conturi curente si numerar in lei

| Denumire banca                   | Valoare curenta | Pondere in activul total al FIA FOA |
|----------------------------------|-----------------|-------------------------------------|
|                                  | lei             | %                                   |
| Libra Internet Bank S.A.         | 4,911.70        | 0.094%                              |
| BRD-GROUPE SOCIETE GENERALE S.A. | 68.67           | 0.001%                              |
| <b>TOTAL</b>                     | <b>4,980.37</b> | <b>0.096%</b>                       |

### 2. Disponibil in conturi curente si numerar denominate in euro

| Denumire banca                   | Valoare curenta | Curs valutar BNR RON/EUR | re actualizata | Pondere in activul total al FIA FOA |
|----------------------------------|-----------------|--------------------------|----------------|-------------------------------------|
|                                  | EUR             | lei                      | lei            | %                                   |
| Libra Internet Bank S.A.         | 0.00            | 4.9221                   | 0.00           | 0.000%                              |
| BRD-GROUPE SOCIETE GENERALE S.A. | 0.00            | 4.9221                   | 0.00           | 0.000%                              |
| <b>TOTAL</b>                     | <b>0.00</b>     |                          | <b>0.00</b>    | <b>0.000%</b>                       |

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## X. Depozite bancare

### X.1 Depozite bancare constituite la institutii de credit din Romania

#### 1. Depozite bancare denumite in lei

| Denumire banca                   | Data constituirii | Data scadentei | Valoare initiala  | Crestere zilnica | Dobanda cumulata | Valoare           | Pondere in activul total al FIA FOA |
|----------------------------------|-------------------|----------------|-------------------|------------------|------------------|-------------------|-------------------------------------|
|                                  |                   |                | lei               | lei              | lei              | lei               | %                                   |
| BRD-GROUPE SOCIETE GENERALE S.A. | 31-01-23          | 01-02-23       | 495,418.12        | 68.67            | 68.67            | 495,486.79        | 9.521%                              |
| <b>TOTAL</b>                     |                   |                | <b>495,418.12</b> |                  | <b>68.67</b>     | <b>495,486.79</b> | <b>9.521%</b>                       |

Certificat,  
BRD-GROUPE SOCIETE GENERALE S.A.

NOVA VISION INVESTMENTS AFIA S.A. Avizat,

Intocmit,

Director Directia Titluri  
Claudia IONESCU

Director General  
Dana Jeaninne LAZAR

Director General Adjunct/Ofiter Conformitate  
Gabriela IVAN

Specialist Back-office  
Cristina DUMITRU



#### XIV. Dividende sau alte drepturi de primit

##### 5. Drepturi de preferinta

| Emitent           | Simbol actiune | Data ex-dividend | Nr. drepturi de preferinta | Valoare drept de preferinta | Valoare totala | Pondere in activul total al FIA FOA |
|-------------------|----------------|------------------|----------------------------|-----------------------------|----------------|-------------------------------------|
|                   |                |                  |                            | lei                         | lei            | (%)                                 |
| OIL TERMINAL S.A. | OILR01         | 07-04-22         | 375,000                    | 0.00                        | 0.00           | 0.000%                              |
| <b>TOTAL</b>      |                |                  |                            |                             | <b>0.00</b>    | <b>0.000%</b>                       |

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