

March   Marc																		
Part				Fund I	nformation		T	otal Returr	NAV* to I	Date (as of	30/12/202		Tota	al Return	NAV by Q	uarter		
Part	Exposure	Fund			ISIN	TER	1M	3M	6M	YTD	1Y	Inception	2022 Q4	2022 Q3	2022 Q2	2022 Q1		
Part				14/05/2018	IE00BZ0XVF52	0.50%			4.20%							-5.28%	0.00%	
Part				14/05/2018	IE00BZ0XVG69	0.50%	-0.05% 2.47%	0.00.0			-13.82%		-0.23% 12.41%			-5.40%	n/a	
Part				21/08/2018	IFOORENNING12	0.50%	-0.05% 1.44%	-0.23% -0.45%	-0.53% 3 68%	-12.97% -0.85%	-0.85%	1.83% -0.66% 3.60%	-0.23% 0.45%	-7.49% -0.29%	-11.82% -0.31%	-0.12%	0.00%	
Part				,,			1.49% -0.04%		4.25% -0.57%				9.69%	-4.96% -0.31%				
Part		WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)		21/08/2018	IE00BFNNN236	0.50%	1.10% 1.15%	8.68%	2.52%	-11.95%	-11.95%	2.12%	8.44% 8.68%	-5.66%	-9.97%	-4.60%	0.00%	
Part				21/08/2018	IE00BFNNN459	0.50%				-11.97%	-11.97%					-4.52%	0.00%	
Part				02/07/2018	IE00BD49R912	0.18%	-0.05%			-0.96%	-0.96%		-0.26%			-0.15%	0.00%	
Page	Fixed Income						0.04%	0.02%	0.04%	0.09%	0.09%	-0.09%		0.02%	-0.03%	0.09%		
Part		WISDOM ITEE EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR ACC Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index		02/07/2018	IEUUBD49KB39	0.18%	-3.56% -3.70% 0.04%		-5.36% -5.40% 0.04%				-0.36% -0.38% 0.02%				n/a	
Part				02/07/2018	IE00BD49RJ15	0.16%			-7.59% -7.49%			-2.61% -2.50%	-2.05% -1.97%				0.00%	
Part		WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc		02/07/2018	IE00BD49RK20	0.16%	-0.02% -5.17% -5.15%	-0.08% -2.05% -1.07%	-0.10% -7.59%	-0.13% -20.56%	-0.13% -20.56% -20.43%	-0.11% -2.61% -2.50%	-0.08% 3.21% 3.20%	-0.03% 1.87% 1.84%	-0.03% -8.60%	-0.03% -5.95% -5.92%	n/a	
Part				21/03/2019	IE00BJFN5P63	0.15%	-0.02% 0.39%	-0.08% 0.98%									0.00%	
Part							0.02%							-0.07%		-0.02%		
Second part				21/03/2019	IEUUBJJYYX6/	0.15%	0.37%	0.99%	1.62%	2.05%	2.05%	1.18%	0.99%	0.63%	0.27%	0.16%	n/a	
Part				18/02/2021	IE00BMXWRM76	0.16%	-4.70% -4.71%	-2.11% -2.17%	-9.13% -9.20%				-2.11% -2.17%		-11.23% -11.17%		n/a	
Mathematical professional pro				27/04/2016	IE00BZ1GHD37	0.35%	-3.02%	2.92%				0.08% 6.61%	2.92%				0.00%	
Mathematical Part				27/04/2016	IE00BYMLZY74	0.35%	-0.04% -3.02%	-0.35% 2.92%	-0.78%	-1.61%	-1.61%	-0.87% 6.61%	-0.35% 2.92%	-0.43%	-0.38%	-0.27%	n/a	
March   Marc		Optimised Roll Commodity Total Return Index					-2.98% -0.04%								-3.41% -0.38%			
**************************************				14/08/2018	IE00BG88WH84	0.35%	-3.14% -3.08%	2.81%	-4.24%	13.61%	13.61%	8.26%	2.81%	-6.86%	-3.68%	23.18%	n/a	
Submired Sub				14/08/2018	IE00BG88WG77	0.35%		2.09%		10.30%	10.30%	6.32%		-7.77%	-4.36%	22.48%	n/a	
Part	Commodities			11/12/2019	IE00BG88WL21	0.35%	-0.07% -3.42%	1.76%		10.29%	10.29%	11.63%		-7.58%		22.31%	n/a	
Magne control and products of growth or former and products of g				11/10/2021	IF00RDVPNS35	0.35%	-3.36% -0.06% 1.36%	-0.39%	-5.11% -0.84% 1.86%	-1.74%	-1.74%	-1.25%	2.15% -0.39% 10.75%	-0.47%	-3.74% -0.40% -7.10%	-0.33%	n/a	
Magne Canapart Segue Anne Anne Canapart Segue Anne Canapart Segu		Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index		,,			1.36% 0.00%	11.13% -0.38%	2.63% -0.78%		17.29% -1.41%		11.13% -0.38%	-7.65% -0.38%	-6.78% -0.32%		17.2	
Manufact Security Control (1971)   2000				12/07/2021	IE00BDVPNV63	0.35%	0.98% 1.36%	9.57% 11.13%	-0.31% 2.63%	17.29%	17.29%	12.01%	9.57%	-7.65%	-6.78%	22.59%	n/a	
Manual   M				30/11/2021	IE00BKY4W127	0.19%	-2.53% -2.45%	1.85%	-2.57% -1.98%	15.14%	15.14%		1.85%			25.41%	n/a	
Manufaction of the part of t		WisdomTree Artificial Intelligence UCITS ETF – USD Acc		30/11/2018	IE00BDVPNG13	0.40%	-0.08% -7.52%	3.53%	-9.36%	-41.59%	-41.59%	12.00%		-12.45%	-25.54%	-13.46%	n/a	
Product company Confidence				02/00/2010	IEOORIGWON72	0.409/	-7.50% -0.02%	-0.11%	-0.17%	-0.26%	-0.26%	-0.50%	-0.11%	-0.07%	-0.04%	-0.17%	0/0	
Millame for floor place (1967)   1967   1968   1969   19				03/03/2013		0.40%	-2.50% -0.03%		-10.48%	-51.53%	-51.53%		-6.10% -0.09%	-4.67%		-21.13%	ilya	
Wilderfore (Seel Decolary Closely Colored Co				26/02/2020	IE00BKLF1R75	0.40%			-7.20% -7.10%								n/a	
Mathematical Process				03/06/2016	IE00BZ56SW52	0.38%	-2.73% -2.73%	13.32% 13.44%	5.83% 5.93%		-0.23% -13.88% -13.88%	-0.48% 10.37% 10.64%	13.32% 13.44%	-6.61% -6.62%	-0.13% -15.16% -15.25%	-0.05% -4.07% -4.07%	n/a	
Weight from Engage Medical Long Engage Medical		WisdomTree Global Quality Dividend Growth UCITS ETF - USD	USD	02/11/2016	IE00BZ56RN96	0.38%	0.00% -2.73%	-0.11% 13.32%	-0.10% 5.83%			-0.27% 11.22%			0.09% -15.16%		0.00%	
Ministry Transf Cales Cales Surphy Mark   100	Global Equities			25/01/2021	1500D1 DV2577	0.459/	-2.73% 0.00%			0.01%	0.01%		-0.11%	0.00%		0.00%	0/0	
Ministrate Residuals of 15 Control And State State   15 Control And State State State   15 Control And State				23/01/2021	IEOOBEFK3377	0.4376	-4.57%	-10.47%	-14.73%	-41.75%	-41.75%	-21.61%		-4.75%	-27.86%	-5.30%	ilya	
Wildowfree New Concept Part Estate (CFSTF - 1006 Age 125				06/12/2021	IE00008KMPM1	0.45%	-6.16%	3.60%	0.80%	-25.80%	-25.80%	-21.84%	3.60%	-2.70%	-13.90%	-14.51%	n/a	
Contrologies Note Committed COSTS Not Train From Man (2015)   1977   1978   1				07/02/2022	IE000MO2MB07	0.45%	0.01%	-0.08%	-0.16%	-0.24%	-0.24%	-0.24%	-0.08%	-0.08%	-0.09%	-0.05%	n/a	
Wildown Free Emerging Markets Equity Income UCTS ETF				07/02/2022	IE000X9TLGN8	0.45%											n/a***	
Misconfree Energy Markets County Processes CITC Index   1.50				14/11/2014	150000020057	0.469/	1 909/	0.059/	1 E19/	13 769/	13 769/	1 719/	0.959/	7 509/	13 419/	1 909/	0.009/	
Wideshire Europing Market Equates Sendings Dividends Standards Dividend LOTS Index  Wideshire Europing Market Equates Continued LOTS ITT Acc  USD 02/11/7016   10000012/0000   0.811				14/11/2014	TEODBQQ3Q007	0.40%		10.02%	0.80%	-13.28%	-13.28%	2.46%		-8.38%	-13.53%	-0.51%	0.00%	
MiddonTree Emerging Markets (Faults) WidoonTree Emerging Markets (Faults) Home UTS ETF - Acc USD USD 07/1/2016   10000017299   0.46%   0.45%   0.45%   0.80%   1.21%   0.80%   0.21%				14/11/2014	IE00BQZJBM26	0.54%	0.04%	11.50%	2.90%	-11.91%	-11.91%	4.65%	11.50%	-7.72%	-15.33%	1.12%	0.00%	
WidemTree Energing Markets ex-State-Owned Enterprises ESS Screened LCTS ETF - Acc   USD   18/09/2021   EXOMINISTEY   USD   18/09/2021   EXOMINISTEY   USD   18/09/2021   EXOMINISTEY   USD   U	Emerging Market Equities			02/11/2016	IE00BDF12W49	0.46%	-1.81%	9.85%		-13.76%	-13.76%	4.14%		-7.59%	-13.41%	-1.89%	n/a	
WildomTree Europe Equity UCTS ETF - USD Hedged   USD   18/05/2015   18/06/97		WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF – Acc	USD	18/08/2021	IE00BM9TSP27	0.32%	-0.02%	-0.17%		-0.48%	-0.48%	-0.71%	-0.17% 8.83%	0.79%	0.12%	-1.38% -10.30%	n/a	
WisdomTree Europe Fedgel Equity UCTS Endow   USD   U				19/05/2015	IEOODINADA163	0.588		0.29%	0.53%	0.34%	0.34%	0.09%	8.53% 0.29%	0.25%	0.11%	-0.20%	0.009/	
WisdomTree Europe Hedged Equity UCTS Index				18/05/2015	IEUUBVABRI103	0.58%	-4.31%	12.01%	7.99%	-9.98%	-9.98%	5.03%	12.01%	-3.59%	-9.59%	-7.80%	0.00%	
WisdomTree Europe Equity UCTS ETF -GBP Hedged 6 Gary UCTS Index ETF -GBP Hedged 6 Cuty UCTS Index ETF -GBP Hedged AC Cuty UCTS Index UCTS -GBP -GBP -GBP -GBP -GBP -GBP -GBP -GBP	Eurozone Equities  Europe Equities			01/11/2016	IE00BYQCZP72	0.58%	-4.31%	12.01%	7.99%	-9.98%	-9.98%	7.42%	12.01%	-3.59%	-9.59%	-7.80%	n/a	
WisdomTree Europe Equity UCTS ETF - CHF Hedged Acc				02/11/2015	IE00BYQCZQ89	0.35%	-4.40%	10.99%	6.22%	-11.66%	-11.66%	4.39%	10.99%	-4.30%	-9.76%	-7.84%	0.00%	
WisdomTree Europe Quality CVTS Index				02/02/2016	IE00BYQCZT11	0.35%	0.02%	-0.11%	-0.12%	0.16%	0.16%	0.07%	-0.11%	-0.01%	0.27%	0.00%	n/a	
## APK 10.31% 6.15% -1.2.46% -		WisdomTree Europe CHF-Hedged Equity UCITS Index					-4.65% 0.01%	10.70% -0.11%		-12.58% 0.08%	-12.58% 0.08%	5.50% 0.03%	10.70% -0.11%	-4.46% -0.10%	0.27%	-8.11% 0.00%		
WisdomTree Europee Quality Divided Growth UCTS - FUR Acc   EUR   29/06/2016   EOORESTQ67   0.29%   -3.88%   10.50%   3.88%   10.50%   3.88%   19.80%   7.88%   10.50%   4.08%   1.12%   1.27%   0.0%				02/11/2015	IE00BYQCZX56	0.32%				-12.46%		3.95% 3.84% 0.11%					n/a	
WisdomTree Europe Quality Dividend Growth LOTIS ETF - EUR		WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)		29/06/2016	IE00BZ56TQ67	0.29%	-3.89%	10.56% 10.73%	4.04%	-19.80% -19.87%	-19.87%	7.88% 7.94%	10.73%	-6.04%	-11.49%		n/a	
WisdomTree Europe Equity Income LUTS ETF   EUR   21/10/2014   E0080/218531   2.9%   -2.84%   1.188%   3.67%   -0.45%   -0.28%   -0.28%   -0.21%   -0.09%		WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR		03/11/2016	IE00BZ56SY76	0.29%	-3.88%			-19.80%	-19.80%	-0.06% 7.57%		-6.09%		-12.97%	0.00%	
WisdomTree Europe Equities   LUR   2,28%   12,02%   3,67%   0,81%				21/10/2018	IE00BOZJRX31	0.29%	0.01%	-0.17% 11.88%		0.06%	0.06%	-0.05% 3.74%	-0.17% 11.88%	-0.04%		0.01%	0.00%	
WisdomTree Europe Small Cap Dividend UCTS ETF   EUR   21/10/2016   E008DF16114   0.385   0.2		WisdomTree Europe Equity Income Index	EUR				-2.85% 0.01%	12.02%	3.67% 0.00%	-0.81% 0.38%	-0.81% 0.38%	3.54%	12.02% -0.14%	-7.45%	-6.38% 0.44%	2.21% -0.09%		
Fumple Faulties   WisdomTree Europe Small Cop Dividend UCTS ETF   EUR   21/10/2014   E00802/ES37   0.38%   -2.05%   10.55%   0.88%   1.5.84%   15.84%   15.84%   15.84%   15.84%   1.5.8				03/11/2016	IE00BDF16007	0.29%	-2.85%	12.02%	3.67%	-0.81%	-0.81%	4.20%	12.02%	-7.45%	-6.38%	2.21%	n/a	
WisdomTree Europe SmallCap Dividend UCTS ETF - Acc   EUR   03/11/2016   E008DP16114   0.38%   -2.05%   10.55%   0.26%   0.46%   0.46%   0.46%   -0.02%   0.15%   0.28%   0.02%   0.28%   0.2				21/10/2014	IE00BQZJC527	0.38%				-15.84%	-15.84%		10.55%	-8.76%	-10.88%	-6.37%	0.00%	
		WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	EUR	03/11/2016	IE00BDF16114	0.38%			0.86%	0.40% -15.84%	0.40% -15.84%	5.58%	-0.02% 10.55%	0.15% -8.76%	0.28% -10.88%	0.02% -6.37%	n/a	
		WisaomTree Europe SmallCap Dividend UCITS Index Euro	EUR					10.57% -0.02%				5.68% -0.10%	10.57% -0.02%	-8.92% 0.15%		-6.38% 0.02%		



	Fund		Fund Information				Total Return NAV* to Date (as of 30/12/2022)							Total Return NAV by Quarter				
Exposure		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	14	Since Inception (ann)	2022 Q4	2022 Q3	2022 Q2	2022 Q1	Trailing 12-N Dividend Yie		
	WisdomTree Japan Equity UCITS ETF - JPY Acc	USD	02/11/2015	IE00BYQCZN58	0.40%	1.91%	16.26%	6.49%	-9.38%	-9.38%	3.95%	16.26%	-8.40%	-13.94%	-1.12%	n/a		
	WisdomTree Japan Dividend UCITS Index	USD				1.92%	16.59%	6.74%	-9.12%	-9.12%	4.31%	16.59%	-8.45%	-13.88%	-1.13%	1		
						-0.01%	-0.33%	-0.25%	-0.27%	-0.27%	-0.36%	-0.33%	0.05%	-0.06%	0.00%			
	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXC4854	0.48%	-3.36%	7.25%	5.65%	6.50%	6.50%	4.64%	7.25%	-1.49%	-3.10%	4.02%	0.00%		
	WisdomTree Japan Hedged Equity UCITS Index	USD				-3.35%	7.60%	6.02%	7.01%	7.01%	5.13%	7.60%	-1.47%	-2.98%	4.04%	l		
	<del></del>					-0.02%	-0.35%	-0.37%	-0.52%	-0.52%	-0.49%	-0.35%	-0.02%	-0.12%	-0.02%	<u> </u>		
	WisdomTree Japan Equity UCITS ETF – USD Hedged Acc	USD USD	09/03/2017	IE00BYQCZD50	0.48%	-3.37% -3.35%	7.29% 7.60%	5.74% 6.02%	6.61% 7.01%	6.61% 7.01%	6.88% 7.35%	7.29%	-1.44% -1.47%	-3.08% -2.98%	4.02% 4.04%	n/a		
	WisdomTree Japan Hedged Equity UCITS Index	USD				-3.35%	-0.31%	-0.28%	-0.41%	-0.41%	-0.47%	7.60% -0.31%	0.03%	-2.98%	-0.02%	<del>                                     </del>		
pan Equities	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BYOCZJ13	0.45%	-3.58%	6.23%	4.01%	3.88%	3.88%	4.20%	6.23%	-2.10%	-3.73%	3.75%	n/a		
	WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR	03/11/1013	icoob i qcibib	0.4570	-3.54%	6.60%	4.15%	4.27%	4.27%	4.71%	6.60%	-2.30%	-3.58%	3.83%	11/4		
						-0.04%	-0.37%	-0.15%	-0.39%	-0.39%	-0.52%	-0.37%	0.20%	-0.15%	-0.08%	<b></b>		
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZL35	0.45%	-3.74%	5.94%	3.62%	3.47%	3,47%	5.23%	5.94%	-2.19%	-3.66%	3.64%	n/a		
	WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF				-3.71%	6.28%	3.92%	3.87%	3.87%	5.66%	6.28%	-2.23%	-3.58%	3.67%	1		
						-0.03%	-0.34%	-0.29%	-0.40%	-0.40%	-0.43%	-0.34%	0.04%	-0.08%	-0.03%	ſ		
	WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQCZF74	0.45%	-3.49%	6.52%	4.48%	5.16%	5.16%	4.71%	6.52%	-1.92%	-3.30%	4.09%	0.00%		
	WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP				-3.48%	6.87%	4.78%	5.61%	5.61%	5.17%	6.87%	-1.95%	-3.21%	4.13%	i		
						-0.01%	-0.34%	-0.31%	-0.45%	-0.45%	-0.46%	-0.34%	0.03%	-0.09%	-0.04%			
UK Equities	WisdomTree UK Equity Income UCITS ETF	GBP	28/09/2015	IE00BYPGTJ26	0.29%	-1.10%	10.60%	1.61%	-5.84%	-5.84%	2.33%	10.60%	-8.13%	-7.56%	0.24%	0.00%		
	WisdomTree UK Equity Income Index (GBP)	GBP				-1.10%	10.98%	1.90%	-5.41%	-5.41%	2.86%	10.98%	-8.18%	-7.52%	0.37%	l		
						0.00%	-0.39%	-0.29%	-0.43%	-0.43%	-0.53%	-0.39%	0.05%	-0.04%	-0.13%			
United States Equilies	WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJBQ63	0.29%	-3.66%	13.90%	6.30%	7.00%	7.00%	7.99%	13.90%	-6.67%	-5.69%	6.73%	0.00%		
	WisdomTree US Equity Income UCITS Index	USD				-3.70%	13.84%	6.11%	6.68%	6.68% 0.32%	7.73%	13.84%	-6.79%	-5.76%	6.69% 0.04%	<b>├</b>		
	WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00BD6RZT93	0.29%	0.04% -3.66%	0.07% 13.90%	0.20% 6.30%	0.32% 7.00%	7.00%	0.26% 8.54%	0.07% 13.90%	0.12% -6.67%	0.07% -5.69%	6.73%	n/a		
	WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2010	IEUUBDORZ193	0.29%	-3.70%	13.84%	6.11%	6.68%	6.68%	8.26%	13.84%	-6.79%	-5.76%	6.69%	n/a		
	Wisdom ree as Equity income acris maex	030				0.04%	0.07%	0.20%	0.31%	0.00%	0.28%	0.07%	0.12%	0.07%	0.03%	<del></del>		
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56RG20	0.33%	-4.67%	11.86%	6.35%	-8.41%	-8.41%	12.11%	11.86%	-4.92%	-9.97%	-4.35%	n/a		
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD	,,			-4 68%	11.90%	6.37%	-8.45%	-8.45%	12.10%	11.90%	-4.95%	-10.01%	-4.35%	.,,		
	,					0.01%	-0.04%	-0.02%	0.04%	0.04%	0.01%	-0.04%	0.02%	0.04%	0.01%			
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%	-4.67%	11.86%	6.35%	-8.41%	-8.41%	13.06%	11.86%	-4.92%	-9.97%	-4.35%	0.00%		
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				-4.68%	11.90%	6.37%	-8.45%	-8.45%	13.06%	11.90%	-4.95%	-10.01%	-4.35%	1		
						0.01%	-0.04%	-0.02%	0.04%	0.04%	0.00%	-0.04%	0.02%	0.04%	0.01%	1		
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BD6RZZ53	0.35%	-3.77%	13.07%	4.84%	5.06%	5.06%	6.51%	13.07%	-7.28%	-6.18%	6.81%	n/a		
	WisdomTree US GBP Hedged Equity Income UCITS Index	GBP				-3.80%	13.05%	4.67%	4.72%	4.72%	6.25%	13.05%	-7.41%	-6.32%	6.80%	i		
						0.04%	0.03%	0.17%	0.34%	0.34%	0.26%	0.03%	0.13%	0.14%	0.01%			
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6RZW23	0.35%	-3.86%	12.76%	4.31%	3.80%	3.80%	5.86%	12.76%	-7.49%	-6.65%	6.60%	n/a		
	WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR				-3.91%	12.84%	4.31%	3.72%	3.72%	5.57%	12.84%	-7.56%	-6.65%	6.52%	L		
						0.05%	-n new	0.01%	0.0894	0.08%	0.70%	_n nesc	0.07%	-0.01%	0.08%			

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