Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
28/09/2022	Border to Coast Global Equity Alpha Fund	0237400	DIAGEO ORD PLC	38.23	1,272,299	48,643,171.52
28/09/2022	Border to Coast Global Equity Alpha Fund	0287580	BRITISH AMERICAN TOBACCO	33.92	2,224,301	75,453,850.67
28/09/2022	Border to Coast Global Equity Alpha Fund	0405207	HALMA ORD GBP0.10	20.61	540,166	11,132,821.26
28/09/2022	Border to Coast Global Equity Alpha Fund	0709954	PRUDENTIAL GBP0.05	8.91	2,711,748	24,164,386.43
28/09/2022	Border to Coast Global Equity Alpha Fund	0766937	ST JAMES'S PLACE ORD GBP0.15SRF	10.52	2,151,715	22,630,662.51
28/09/2022	Border to Coast Global Equity Alpha Fund	2000019	AMAZON.COM	117.99	1,181,328	129,697,092.64
28/09/2022	Border to Coast Global Equity Alpha Fund	2008154	ADOBE SYS INC COM	281.33	78,683	20,597,863.89
28/09/2022	Border to Coast Global Equity Alpha Fund	2026082	AMERICAN EXPRESS	140.48	321,271	41,995,573.08
28/09/2022	Border to Coast Global Equity Alpha Fund	2027342	AMERICAN INTERNATIONAL GROUP INC COM NEW	48.78	964,491	43,775,226.69
28/09/2022	Border to Coast Global Equity Alpha Fund	2065159	AUTODESK	190.98	241,813	42,972,350.56
28/09/2022	Border to Coast Global Equity Alpha Fund	2065308	AUTOMATIC DATA PROCESSING INC COM	231.89	161,977	34,951,701.11
28/09/2022	Border to Coast Global Equity Alpha Fund	2073390	BERKSHIRE HATHAWAY INC-CL B	271.69	197,679	49,975,729.57
28/09/2022	Border to Coast Global Equity Alpha Fund	2087807	BECTON DICKINSON AND CO. COMMON STOCK$1 PAR	230.28	205,062	43,940,493.07
28/09/2022	Border to Coast Global Equity Alpha Fund	2111955	BORGWARNER	33.52	1,095,247	34,157,355.69
28/09/2022	Border to Coast Global Equity Alpha Fund	2113382	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH R	72.11	538,459	36,128,586.27
28/09/2022	Border to Coast Global Equity Alpha Fund	2126249	METTLER TOLEDO INTL INC COM	1,108.52	31,928	32,934,281.56
28/09/2022	Border to Coast Global Equity Alpha Fund	2142922	VERISIGN INC COM	177.29	308,669	50,921,120.65
28/09/2022	Border to Coast Global Equity Alpha Fund	2146816	BROWN FORMAN CORP CL A	69.08	205,439	13,204,949.12
28/09/2022	Border to Coast Global Equity Alpha Fund	2181334	CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS1	113.02	329,832	34,688,141.92
28/09/2022	Border to Coast Global Equity Alpha Fund	2190385	JPMORGAN CHASE & CO COM	108.05	314,167	31,586,258.48
28/09/2022	Border to Coast Global Equity Alpha Fund	2218447	BIG LOTS INC COM	18.05	1,978,281	33,218,331.33
28/09/2022	Border to Coast Global Equity Alpha Fund	2240202	CUMMINS INC COM	207.64	304,978	58,926,748.56
28/09/2022	Border to Coast Global Equity Alpha Fund	2250870	DANAHER CORP COM	266.22	272,532	67,512,310.59
28/09/2022	Border to Coast Global Equity Alpha Fund	2252058	MOODYS CORP COM	251.96	279,998	65,646,391.23
28/09/2022	Border to Coast Global Equity Alpha Fund	2270726	DISNEY WALT CO COM	99.38	296,712	27,438,922.28
28/09/2022	Border to Coast Global Equity Alpha Fund	2293819	EBAY INC COM USD0.001	38.61	472,751	16,982,786.87
28/09/2022	Border to Coast Global Equity Alpha Fund	2295677	BANK OF AMERICA CORP	31.09	3,957,924	114,485,706.50
28/09/2022	Border to Coast Global Equity Alpha Fund	2297907	CITIGROUP INC COM NEW	43.36	1,113,077	44,905,273.48
28/09/2022	Border to Coast Global Equity Alpha Fund	2310194	ELECTRONIC ARTS COM STOCK	118.39	286,663	31,580,544.11
28/09/2022	Border to Coast Global Equity Alpha Fund	2310525	SALESFORCE INC COM	150.18	792,966	110,811,581.52
28/09/2022	Border to Coast Global Equity Alpha Fund	2320524	ESTEE LAUDER COMPANIES INC CL A U	228.06	359,555	76,302,343.54
28/09/2022	Border to Coast Global Equity Alpha Fund	2329770	FACTSET RESH SYS INC COM	393.13	105,886	38,734,874.34
28/09/2022	Border to Coast Global Equity Alpha Fund	2330299	FAIR ISAAC AND CO COM	433.22	45,599	18,381,957.19
28/09/2022	Border to Coast Global Equity Alpha Fund	2342034	FISERV INC COM	96.17	849,283	75,998,043.70
28/09/2022	Border to Coast Global Equity Alpha Fund	2378534	MCKESSON CORP COM	348.85	298,736	96,973,486.55
28/09/2022	Border to Coast Global Equity Alpha Fund	2379504	NVIDIA CORP COM	127.30	295,747	35,031,976.39
28/09/2022	Border to Coast Global Equity Alpha Fund	2399450	GRUPO TELEVISA S A B SPONSORED ADR REPSTG ORD	5.66	1,943,273	10,225,848.92
28/09/2022	Border to Coast Global Equity Alpha Fund	2407966	GOLDMAN SACHS GROUP INC COM	300.72	181,268	50,723,496.27
28/09/2022	Border to Coast Global Equity Alpha Fund	2434209	HOME DEPOT INC. COMMON STOCK $.05 PAR	282.20	200,660	52,691,804.11
28/09/2022	Border to Coast Global Equity Alpha Fund	2459020	INTUIT COM	409.22	283,057	107,785,015.93
28/09/2022	Border to Coast Global Equity Alpha Fund	2475833	JOHNSON & JOHNSON COM USD1	166.51	343,662	53,246,582.50
28/09/2022	Border to Coast Global Equity Alpha Fund	2494504	BLACKROCK INC	585.34	133,932	72,949,411.69
28/09/2022	Border to Coast Global Equity Alpha Fund	2503529	WORLD WRESTLING FEDN ENTMT INC CL A	68.73	564,021	36,069,736.44
28/09/2022	Border to Coast Global Equity Alpha Fund	2547044	MBIA INC COM	9.62	2,189,317	19,588,035.58
28/09/2022	Border to Coast Global Equity Alpha Fund	2588173	MICROSOFT CORP COM	241.03	314,261	70,483,185.82
28/09/2022	Border to Coast Global Equity Alpha Fund	2606440	NETEASE INC SPONSORED ADR EACH REPR 25 COM STK USD	78.09	504,953	36,690,321.53
28/09/2022	Border to Coast Global Equity Alpha Fund	2639349	GPO AEROPORTUARIO DEL SURESTE SAB SER'B'NPV	406.83	1,571,236	29,283,205.96
28/09/2022	Border to Coast Global Equity Alpha Fund	2671501	PARKER-HANNIFIN CORP	247.67	80,900	18,644,300.94
28/09/2022	Border to Coast Global Equity Alpha Fund	2681511	PEPSICO INC COM	168.65	291,714	45,780,081.77
28/09/2022	Border to Coast Global Equity Alpha Fund	2692632	ALTRIA GROUP INC COM	41.40	566,621	21,825,967.26
28/09/2022	Border to Coast Global Equity Alpha Fund	2701271	COSTCO WHOLESALE CORP NEW COM	488.17	108,950	49,491,067.25
28/09/2022	Border to Coast Global Equity Alpha Fund	2749602	ROPER TECHNOLOGIES INC	370.48	110,543	38,108,609.23
28/09/2022	Border to Coast Global Equity Alpha Fund	2779397	SCHWAB CHARLES CORP COMMON STOCK NEWSCHOLASTIC	73.20	456,804	31,113,169.82
28/09/2022	Border to Coast Global Equity Alpha Fund	2804211	SHERWIN-WILLIAMS CO. COMMON STOCK $6.25 PAR	212.93	167,803	33,247,525.14
28/09/2022	Border to Coast Global Equity Alpha Fund	2885409	TEXAS INSTRUMENTS INC COM	162.74	156,358	23,678,128.03
28/09/2022	Border to Coast Global Equity Alpha Fund	2917766	UNITEDHEALTH GROUP INC COM	513.60	127,209	60,796,111.08
28/09/2022	Border to Coast Global Equity Alpha Fund	3208986	NEXT PLC ORD GBP0.10	53.22	679,074	36,140,318.28
28/09/2022	Border to Coast Global Equity Alpha Fund	4061412	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	613.25	87,068	47,849,559.37
28/09/2022	Border to Coast Global Equity Alpha Fund	4352097	FRESENIUS SE&CO KGAA NPV	21.65	1,600,500	31,045,244.61
28/09/2022	Border to Coast Global Equity Alpha Fund	4598589	CONTINENTAL AG NPV	47.95	585,249	25,148,443.41
28/09/2022	Border to Coast Global Equity Alpha Fund	4846288	SAP SE	83.15	466,700	34,776,179.74
28/09/2022	Border to Coast Global Equity Alpha Fund	5002465	HENKEL AG & CO KGAA NPV(BR)	57.95	375,594	19,505,357.01
28/09/2022	Border to Coast Global Equity Alpha Fund	5069211	BAYER AG NPV (REGD)	48.12	2,054,132	88,584,624.13

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
28/09/2022	Border to Coast Global Equity Alpha Fund	5107401	BEIERSDORF AG EUR1	101.08	473,131	42,855,540.00
28/09/2022	Border to Coast Global Equity Alpha Fund	5120679	HEIDELBERGCEMENT AG NPV	40.75	930,181	33,968,541.08
28/09/2022	Border to Coast Global Equity Alpha Fund	5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	160.72	326,638	47,045,539.03
28/09/2022	Border to Coast Global Equity Alpha Fund	5505072	KERING	462.73	60,100	24,921,791.22
28/09/2022	Border to Coast Global Equity Alpha Fund	5529027	MERCEDES-BENZ GROUP AG	54.44	1,199,500	58,519,443.33
28/09/2022	Border to Coast Global Equity Alpha Fund	6390921	NOMURA RESEARCH INSTITUTE NPV	3,565.00	1,615,700	37,070,629.94
28/09/2022	Border to Coast Global Equity Alpha Fund	6483809	KAO CORP NPV	5,854.50	657,700	24,781,486.81
28/09/2022	Border to Coast Global Equity Alpha Fund	6560393	NAVER CORPORATION KRW500	200,250.00	160,100	20,718,074.51
28/09/2022	Border to Coast Global Equity Alpha Fund	6639550	NINTENDO CO LTD NPV	59,600.00	123,500	47,372,131.28
28/09/2022	Border to Coast Global Equity Alpha Fund	6743882	JAPAN EXCHANGE GROUP INC NPV	1,939.75	824,500	10,293,098.47
28/09/2022	Border to Coast Global Equity Alpha Fund	6771720	SAMSUNG ELECTRONICS CO KRW100 005930	52,850.00	536,283	18,315,743.62
28/09/2022	Border to Coast Global Equity Alpha Fund	6773812	SAMSUNG ELECTRONICS CO LTD PRF	47,325.00	783,000	23,946,272.41
28/09/2022	Border to Coast Global Equity Alpha Fund	6805265	SHISEIDO COMPANY LIMITED NPV	4,966.00	689,500	22,036,909.72
28/09/2022	Border to Coast Global Equity Alpha Fund	6985383	ASTELLAS PHARMA INC CO NPV	1,876.50	1,018,400	12,299,194.41
28/09/2022	Border to Coast Global Equity Alpha Fund	7103065	NOVARTIS AG CHF0.50 (REGD)	74.81	275,553	19,544,725.04
28/09/2022	Border to Coast Global Equity Alpha Fund	7110388	ROCHE HOLDINGS AG GENUSSCHEINE NPV	325.35	185,427	57,199,014.96
28/09/2022	Border to Coast Global Equity Alpha Fund	7110753	HOLCIM AG	40.69	869,200	33,528,861.33
28/09/2022	Border to Coast Global Equity Alpha Fund	7123870	NESTLE SA CHF0.10(REGD)	105.75	609,478	61,108,718.53
28/09/2022	Border to Coast Global Equity Alpha Fund	7171589	CREDIT SUISSE GROUP CHF0.04 (REGD)	4.00	10,242,443	38,849,246.26
28/09/2022	Border to Coast Global Equity Alpha Fund	7249293	JPM. LIQ. GBP LIQ. LVNAV INC	1.00	19,780,093	19,780,092.95
28/09/2022	Border to Coast Global Equity Alpha Fund	7264809	JUVENTUS FOOTBALL CLUB NPV	0.29	13,569,088	3,558,007.00
28/09/2022	Border to Coast Global Equity Alpha Fund	7309681	BNP PARIBAS EUR2	43.35	1,573,842	61,144,457.36
28/09/2022	Border to Coast Global Equity Alpha Fund	B0CCH46	HEINEKEN HOLDING EUR1.60	70.33	595,259	37,514,358.87
28/09/2022	Border to Coast Global Equity Alpha Fund	B0SWJX3	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918	76.94	610,575	46,977,640.50
28/09/2022	Border to Coast Global Equity Alpha Fund	B10RZP7	UNILEVER PLC ORD GBP0.031111	40.65	1,038,069	42,194,909.68
28/09/2022	Border to Coast Global Equity Alpha Fund	B121557	MASTERCARD INC	289.96	205,875	55,547,838.03
28/09/2022	Border to Coast Global Equity Alpha Fund	B1722W1	JET2 PLC	7.23	4,051,480	29,304,354.84
28/09/2022	Border to Coast Global Equity Alpha Fund	B1HHKD3	AERCAP HOLDINGS N.V. EUR0.01	43.50	1,893,795	76,657,591.26
28/09/2022	Border to Coast Global Equity Alpha Fund	B1Q3J35	SKF AB SER'B'NPVSKANSKA 'B'	150.23	1,482,017	18,310,923.60
28/09/2022	Border to Coast Global Equity Alpha Fund	B1RMFT9	TAV HAVALIMANLARI HOLDING A.S. TRY1	63.13	14,048,335	44,533,186.65
28/09/2022	Border to Coast Global Equity Alpha Fund	B1VZ0M2	HARGREAVES LANSDOWN ORD GBP0.004	8.85	1,545,040	13,672,058.96
28/09/2022	Border to Coast Global Equity Alpha Fund	B1XH026	VINCI EUR2.50	84.24	326,225	24,625,873.12
28/09/2022	Border to Coast Global Equity Alpha Fund	B1Y9TB3	DANONE EUR0.25	48.46	436,900	18,974,470.97
28/09/2022	Border to Coast Global Equity Alpha Fund	B23PWV0	ITO EN LTD NPV PRF STOCK TYPE 1	1,848.50	102,500	1,219,419.20
28/09/2022	Border to Coast Global Equity Alpha Fund	B2PKRQ3	PHILIP MORRIS INTL COM STK NPV	87.35	631,890	51,358,517.35
28/09/2022	Border to Coast Global Equity Alpha Fund	B2PZN04	VISA INC COM CL A	179.17	685,007	114,207,138.26
28/09/2022	Border to Coast Global Equity Alpha Fund	B4BNMY3	ACCENTURE PLC CLS A USD0.0000225	262.05	238,049	58,046,385.94
28/09/2022	Border to Coast Global Equity Alpha Fund	B4MGBG6	HCA HEALTHCARE INC	189.93	278,302	49,186,151.34
28/09/2022	Border to Coast Global Equity Alpha Fund	B4PFFW4	PRADA SPA COM EUR0.10	35.48	4,022,633	16,917,231.85
28/09/2022	Border to Coast Global Equity Alpha Fund	B4R2R50	JULIUS BAER GRUPPE CHF0.02 (REGD)	44.12	1,031,949	43,162,767.69
28/09/2022	Border to Coast Global Equity Alpha Fund	B4T3BW6	GLENCORE PLC ORD USD0.01	4.81	7,111,000	34,184,354.75
28/09/2022	Border to Coast Global Equity Alpha Fund	B4TX8S1	AIA GROUP LIMITED NPV	65.55	2,036,200	15,823,028.65
28/09/2022	Border to Coast Global Equity Alpha Fund	B552PC2	MAKEMYTRIP LTD USD0.0005	31.63	507,568	14,936,805.10
28/09/2022	Border to Coast Global Equity Alpha Fund	B5N0P84	JOHN WOOD GROUP PLC ORD GBP0.0428571	1.25	12,157,474	15,254,590.50
28/09/2022	Border to Coast Global Equity Alpha Fund	B63H849	ROLLS ROYCE HOLDINGS ORD GBP0.20	0.67	32,414,855	21,641,777.94
28/09/2022	Border to Coast Global Equity Alpha Fund	B665KZ5	GENERAL MTRS CO COM	35.25	1,134,406	37,204,800.14
28/09/2022	Border to Coast Global Equity Alpha Fund	B7KR2P8	EASYJET ORD GBP0.27285714	2.97	7,477,916	22,183,237.81
28/09/2022	Border to Coast Global Equity Alpha Fund	B7TL820	META PLATFORMS INC	141.59	240,458	31,680,309.94
28/09/2022	Border to Coast Global Equity Alpha Fund	B8CKK03	MONDELEZ INTL INC COM	58.13	735,962	39,806,253.37
28/09/2022	Border to Coast Global Equity Alpha Fund	B8KF9B4	WPP PLC ORD GBP0.10	7.58	3,428,079	25,974,554.58
28/09/2022	Border to Coast Global Equity Alpha Fund	B8W6766	LIBERTY GLOBAL PLC USD0.01 A	16.26	1,440,600	21,797,008.72
28/09/2022	Border to Coast Global Equity Alpha Fund	B929F46	ASML HOLDING NV EUR0.09	449.75	303,408	122,286,922.92
28/09/2022	Border to Coast Global Equity Alpha Fund	B94G471	ICON PLC COM	187.29	188,009	32,766,207.35
28/09/2022	Border to Coast Global Equity Alpha Fund	BCRWZ18	COMPAGNIE FINANCIERE RICHEMONT SA CHF1 (REGD)	96.39	44,800	4,094,253.80
28/09/2022	Border to Coast Global Equity Alpha Fund	BD3W133	KEURIG DR PEPPER INC COM	36.58	747,762	25,453,062.19
28/09/2022	Border to Coast Global Equity Alpha Fund	BD6K457	COMPASS GROUP PLC ORD GBP0.1105	18.47	486,300	8,983,176.75
28/09/2022	Border to Coast Global Equity Alpha Fund	BD845X2	ADIENT PLC COM USD0.001	31.21	1,622,193	47,104,202.59
28/09/2022	Border to Coast Global Equity Alpha Fund	BDR73G1	IQVIA HLDGS INC COM	185.70	281,251	48,598,988.65
28/09/2022	Border to Coast Global Equity Alpha Fund	BDRXDB4	BOOKING HLDGS INC COM	1,726.21	56,924	91,437,003.30
28/09/2022	Border to Coast Global Equity Alpha Fund	BDSV2V0	CNH INDUSTRIAL NV COM EUR0.01	11.74	3,791,700	39,883,328.10
28/09/2022	Border to Coast Global Equity Alpha Fund	BJ4XDZ3	NORTHERN TST. GBL. STG. INC	1.00	21,856,000	21,856,000.00
28/09/2022	Border to Coast Global Equity Alpha Fund	BJDS7L3	PROSUS N.V. EUR0.05	54.72	991,870	48,638,778.64
28/09/2022	Border to Coast Global Equity Alpha Fund	BJJMGL2	FOX CORP CL A	31.44	957,593	28,010,920.03

Date	Fund Name	SEDOL	Security Description	Max of Local Price	Shares/Par	Base Value
28/09/2022	Border to Coast Global Equity Alpha Fund	BJT3DV4	NORTHERN TST. GBL. US DOLLAR 'E' INC	1.00	48,902,000	45,505,047.02
28/09/2022	Border to Coast Global Equity Alpha Fund	BK6YZP5	ALIBABA GROUP HOLDING LTD	74.73	3,924,400	34,764,475.06
28/09/2022	Border to Coast Global Equity Alpha Fund	BLDBN41	ATLAS COPCO AB-A SHS	105.55	4,309,165	37,408,148.53
28/09/2022	Border to Coast Global Equity Alpha Fund	BLLHH27	SABRE CORP COM	5.49	2,200,491	11,231,277.94
28/09/2022	Border to Coast Global Equity Alpha Fund	BM8H5Y5	DASSAULT SYSTEMES EUR0.10 (POST SUBDIVISIO	35.11	406,288	12,782,497.52
28/09/2022	Border to Coast Global Equity Alpha Fund	BM8JYX3	DISCOVERY INC	11.79	1,363,700	14,954,826.32
28/09/2022	Border to Coast Global Equity Alpha Fund	BM8PJY7	NATWEST GROUP PLC	2.27	15,185,118	34,401,884.83
28/09/2022	Border to Coast Global Equity Alpha Fund	BMGYYH4	AIRBNB INC CL A COM	110.69	581,289	59,870,628.92
28/09/2022	Border to Coast Global Equity Alpha Fund	BMJ1825	EXOR NV	65.09	816,570	47,630,979.13
28/09/2022	Border to Coast Global Equity Alpha Fund	BMMV2K8	TENCENT HLDGS LIMITED COMMON STOCK	274.10	963,000	31,291,890.93
28/09/2022	Border to Coast Global Equity Alpha Fund	BMXZ8G7	KASPI.KZ JSC SPONSORED GDR REG S	60.00	415,582	23,202,828.25
28/09/2022	Border to Coast Global Equity Alpha Fund	BMYLGD7	VITESCO TECHNOLOGIES GRP AG	49.98	1,746,251	78,214,034.25
28/09/2022	Border to Coast Global Equity Alpha Fund	BN2RYW9	NOV INC COM	15.20	5,189,265	73,373,544.61
28/09/2022	Border to Coast Global Equity Alpha Fund	BNFWR44	WORLDLINE EUR0.68	41.39	1,132,300	41,993,907.20
28/09/2022	Border to Coast Global Equity Alpha Fund	BP6VLQ4	DAIMLER TRUCK HOLDING AG NPV	23.59	1,577,150	33,334,250.77
28/09/2022	Border to Coast Global Equity Alpha Fund	BR9YYP4	QORVO INC COM	82.68	344,816	26,528,996.58
28/09/2022	Border to Coast Global Equity Alpha Fund	BYQ9796	DALI FOODS GROUP COMPANY LIMITED HKD0.01	3.39	49,858,500	20,037,124.28
28/09/2022	Border to Coast Global Equity Alpha Fund	BYQB9V8	TI FLUID SYSTEMS PLC ORD GBP0.01	1.29	10,649,414	13,684,496.99
28/09/2022	Border to Coast Global Equity Alpha Fund	BYV2325	S&P GLOBAL INC COM	315.00	343,072	100,559,216.45
28/09/2022	Border to Coast Global Equity Alpha Fund	BYVMW06	HILTON WORLDWIDE HLDGS INC COM NEW	123.60	236,968	27,253,579.52
28/09/2022	Border to Coast Global Equity Alpha Fund	BYVY8G0	ALPHABET INC CL A	100.04	1,790,958	166,713,329.05
28/09/2022	Border to Coast Global Equity Alpha Fund	BYW36M8	PAYPAL HLDGS INC COM	91.12	306,158	25,957,833.22
28/09/2022	Border to Coast Global Equity Alpha Fund	BYWLC68	RELX PLC ORD GBP0.1444	24.63	1,804,576	39,822,932.14
28/09/2022	Border to Coast Global Equity Alpha Fund	BYXHTC0	CARS COM INC COM	12.01	3,802,576	42,478,875.67
28/09/2022	Border to Coast Global Equity Alpha Fund	BZ12WP8	LINDE PLC COM EUR0.001	271.38	238,846	60,315,475.61
28/09/2022	Border to Coast Global Equity Alpha Fund	BZ6VT82	CHARTER COMMUNICATIONS INC NEW CL A	320.98	143,236	42,782,198.98