

01 Jan 23 - 30 Mar 23

## ◆ Balance Sheet

D	1-Jan-23	Net Change	30-Mar-23
<b>4536923 - ALPHA FND</b>			
<b>Assets</b>			
Securities	2,298,013,376.49	(952,448,963.27)	1,345,564,413.23
Cash	23,112,571.23	(15,536,819.87)	7,575,751.36
Foreign Currency	2,377,397.24	(1,153,701.66)	1,223,695.58
	0.00	0.00	0.00
Receivables	0.00	0.00	0.00
Accrued Gross Income	724,895.83	989,707.67	1,714,603.50
Accrued Gross Withholding	(4,687.22)	767.52	(3,919.70)
Spot Contracts	130,949.21	2,619,750.45	2,750,699.66
Securities Sold	10,409,783.83	(4,136,543.92)	6,273,239.91
Reclaims	2,151,580.52	462,220.86	2,613,801.38
Prepaid Expenses	1,138,879.93	326,883.78	1,465,763.71
<b>Total Assets</b>	<b>2,338,054,747.07</b>	<b>(968,876,698.44)</b>	<b>1,369,178,048.63</b>
<b>Liabilities</b>			
Payables			
Accrued Expenses	(3,319,497.60)	(829,542.95)	(4,149,040.55)
Accrued Capital Expenses	(626,748.52)	234,275.89	(392,472.63)
Spot Contracts	(130,735.68)	(2,633,683.37)	(2,764,419.05)
Income	(2,004,657.18)	2,004,657.18	0.00
Securities Purchased	(8,786,262.53)	4,469,531.73	(4,316,730.80)
<b>Total Liabilities</b>	<b>(14,867,901.51)</b>	<b>3,245,238.48</b>	<b>(11,622,663.03)</b>
<b>Total Net Assets</b>	<b>2,323,186,845.57</b>	<b>(181,114,975.46)</b>	<b>2,142,071,870.11</b>
<b>Equity</b>			
Subscriptions	1,238,230,787.93	238,090,703.62	1,476,321,491.55
Net Equalization	302,722.56	(954,242.53)	(651,519.97)
Redemptions	(386,709,300.56)	(689,824,474.42)	(1,076,533,774.98)
Capital Assets	254,608.96	110,288.47	364,897.43
	0.00	0.00	0.00
Capital Expenses	(38,292.03)	(17,108.70)	(55,400.73)
Prior Capital Expenses	(1,579,417.62)	(301,409.12)	(1,880,826.74)
Undistributed Income	(317,417.30)	317,417.30	0.00
Earned Income	0.00	0.00	0.00
Realized Exchange Gain/Loss	0.00	0.00	0.00
Expenses Charged	0.00	0.00	0.00
Net Withholding Expensed	0.00	0.00	0.00
Unrealized FX Income Receivable	0.00	0.00	0.00
Unrealized Exchange G/L Income	0.00	0.00	0.00
Undistributed Income	0.00	6,254,230.44	6,254,230.44
Undistributed Gain/Loss	500,336,010.24	(500,336,010.24)	0.00

Realized Gain/Loss	0.00	0.00	0.00
Realized Exchange Gain/Loss Capital	0.00	0.00	0.00
Undistributed Gain/Loss	0.00	881,109,227.60	881,109,227.60
Unrealized Market Gain/Loss	1,010,961,660.29	(136,938,693.25)	874,022,967.04
Unrealized Exchange Gain/Loss	(38,254,516.90)	21,375,095.38	(16,879,421.52)
<b>Total Equity</b>	2,323,186,845.57	(181,114,975.46)	2,142,071,870.11
<b>Additional Fund Information</b>			
<i>Total Capital</i>	852,078,818.89	(452,577,724.86)	399,501,094.03

Total Amortized Cost	1,310,164,287.44	(46,530,605.39)	1,263,633,682.05
Total Period Income	0.00	0.00	0.00
Total Period Net Income	0.00	0.00	0.00
Shares Outstanding	877,311,674.18	(61,881,389.46)	815,430,284.72
Net Asset Value	1.74	0.32	2.06
Public Offering Price	1.75	0.32	2.06
Dividend Earning Shares	877,311,674.18	(61,881,389.46)	815,430,284.72
Yield	(0.19)	4.58	4.39

<b>6436946 - GROWTH FND</b>	0.00	0.00	0.00
<b>Assets</b>	0.00	0.00	0.00
Securities	453,040,766.04	90,204,263.00	543,245,029.04
Cash	1,646,239.46	743,964.77	2,390,204.23
Accrued Gross Income	3,188,064.65	(3,188,064.65)	0.00
Securities Sold	(3,188,064.65)	3,188,064.65	0.00
<b>Total Assets</b>	454,687,005.50	90,948,227.77	545,635,233.27
<b>Liabilities</b>			
Payables	0.00	0.00	0.00
Accrued Expenses	(503,414.21)	(116,678.84)	(620,093.06)
Accrued Capital Expenses	(382.60)	(167.64)	(550.24)
Income	(3,837,872.77)	3,837,872.77	0.00
<b>Total Liabilities</b>	(4,341,669.59)	3,721,026.29	(620,643.30)
	0.00	0.00	0.00
<b>Total Net Assets</b>	450,345,335.91	94,669,254.06	545,014,589.97
<b>Equity</b>			
Subscriptions	523,708,337.54	103,638,429.21	627,346,766.74
Net Equalization	968,471.21	202,603.80	1,171,075.01
Redemptions	(126,225,083.99)	(24,867,414.23)	(151,092,498.22)
Capital Expenses	(585.68)	(261.31)	(846.99)
Prior Capital Expenses	(2,940.04)	(561.06)	(3,501.10)
Undistributed Income	2,214,065.40	(2,214,065.40)	0.00
Expenses Charged	0.00	0.00	0.00
Undistributed Gain/Loss	(3,495,593.23)	3,495,593.23	0.00
Realized Gain/Loss	0.00	0.00	0.00
Undistributed Gain/Loss	0.00	(3,815,500.10)	(3,815,500.10)
Unrealized Market Gain/Loss	53,178,664.70	16,204,464.68	69,383,129.38
<b>Total Equity</b>	450,345,335.91	94,669,254.06	545,014,589.97
<b>Additional Fund Information</b>			
<i>Total Capital</i>	398,451,724.76	78,973,618.77	477,425,343.53
<i>Total Amortized Cost</i>	401,508,340.80	74,743,763.09	476,252,103.89
<i>Total Period Net Income</i>	0.00	0.00	0.00
<i>Shares Outstanding</i>	365,685,828.62	72,099,141.67	437,784,970.29
<i>Net Asset Value</i>	0.81	0.17	0.98
<i>Public Offering Price</i>	0.81	0.16	0.97
<i>Dividend Earning Shares</i>	365,685,828.62	72,099,141.67	437,784,970.29
<i>Yield</i>	169.93	(170.28)	(0.35)

**64400453 - RETURN FND****Assets**

Securities	158,713,227.39	32,349,489.94	191,062,717.32
Cash	596,194.43	247,211.51	843,405.94
Accrued Gross Income	1,395,911.52	(1,395,911.52)	0.00
<b>Total Assets</b>	<b>160,705,333.33</b>	<b>31,200,789.93</b>	<b>191,906,123.26</b>

**Liabilities**

Payables	0.00	0.00	0.00
Accrued Expenses	(191,929.04)	(33,356.86)	(225,285.90)
Accrued Capital Expenses	(220.54)	(122.46)	(343.00)
<b>Total Liabilities</b>	<b>(192,149.58)</b>	<b>(33,479.32)</b>	<b>(225,628.89)</b>
<b>Total Net Assets</b>	<b>160,513,183.76</b>	<b>31,167,310.61</b>	<b>191,680,494.37</b>

**Equity**

Subscriptions	270,943,587.75	51,705,684.42	322,649,272.16
Net Equalization	9,450,977.70	1,803,583.08	11,254,560.78
Redemptions	(111,614,954.08)	(21,300,107.67)	(132,915,061.75)
Capital Expenses	(288.97)	(143.36)	(432.33)
Prior Capital Expenses	(2,446.19)	(466.82)	(2,913.01)
Undistributed Income	(6,460,000.05)	6,460,000.05	0.00
Expenses Charged	0.00	0.00	0.00
Undistributed Gain/Loss	(2,589,784.31)	2,589,784.31	0.00
Undistributed Gain/Loss	0.00	(3,084,007.38)	(3,084,007.38)
Unrealized Market Gain/Loss	786,091.92	905,149.01	1,691,240.93
<b>Total Equity</b>	<b>160,513,183.76</b>	<b>31,167,310.61</b>	<b>191,680,494.37</b>

**Additional Fund Information**

<i>Total Capital</i>	168,779,611.36	32,209,159.82	200,988,771.18
<i>Total Amortized Cost</i>	158,523,329.89	31,691,552.44	190,214,882.33
<i>Total Period Net Income</i>	0.00	0.00	0.00
<i>Shares Outstanding</i>	159,313,128.54	30,402,617.81	189,715,746.36
<i>Net Asset Value</i>	0.66	0.13	0.79
<i>Public Offering Price</i>	0.67	0.13	0.79
<i>Dividend Earning Shares</i>	159,313,128.54	30,402,617.81	189,715,746.36
<i>Yield</i>	208.82	(209.18)	(0.36)

**7540043 - ABSOLUTE FND****Assets**

Securities	738,738,792.80	128,543,694.39	867,282,487.18
Cash	384,950.29	151,069.03	536,019.32
Accrued Gross Income	0.00	8,503,323.41	8,503,323.41
<b>Total Assets</b>	<b>739,123,743.08</b>	<b>137,198,086.83</b>	<b>876,321,829.91</b>

**Liabilities**

Payables	0.00	0.00	0.00
Accrued Expenses	(66,131.91)	(20,288.45)	(86,420.36)
Accrued Capital Expenses	(351.07)	(71.54)	(422.60)
Income	(3,408,886.39)	3,408,886.39	0.00
<b>Total Liabilities</b>	<b>(3,475,369.37)</b>	<b>3,388,526.41</b>	<b>(86,842.96)</b>
<b>Total Net Assets</b>	<b>735,648,373.71</b>	<b>140,586,613.24</b>	<b>876,234,986.95</b>

**Equity**

Subscriptions	831,577,869.14	161,731,385.61	993,309,254.75
Net Equalization	1,742,140.32	332,462.41	2,074,602.73
Redemptions	(209,850,393.50)	(47,892,092.37)	(257,742,485.86)
Capital Expenses	(196.66)	(96.99)	(293.65)
Prior Capital Expenses	(3,892.40)	(742.81)	(4,635.21)
Undistributed Income	(1,742,908.62)	1,742,908.62	0.00
Distributed Adjustment	0.00	0.00	0.00
Earned Income	0.00	0.00	0.00
Expenses Charged	0.00	0.00	0.00
Undistributed Gain/Loss	7,394,562.95	(7,394,562.95)	0.00
Realized Gain/Loss	0.00	0.00	0.00
Undistributed Gain/Loss	0.00	10,120,679.31	10,120,679.31
Unrealized Market Gain/Loss	106,531,192.48	15,601,179.44	122,132,371.92
<b>Total Equity</b>	<b>735,648,373.71</b>	<b>140,586,613.24</b>	<b>876,234,986.95</b>

**Additional Fund Information**

<i>Total Capital</i>	623,469,615.97	114,171,755.66	737,641,371.62
<i>Total Amortized Cost</i>	632,592,550.60	113,093,583.98	745,686,134.58
<i>Total Period Income</i>	0.00	0.00	0.00
<i>Total Period Net Income</i>	0.00	0.00	0.00
<i>Shares Outstanding</i>	566,166,150.94	104,347,956.81	670,514,107.75
<i>Net Asset Value</i>	0.86	0.17	1.03
<i>Public Offering Price</i>	0.86	0.17	1.03
<i>Dividend Earning Shares</i>	566,166,150.94	104,347,956.81	670,514,107.75
<i>Yield</i>	(0.03)	(0.01)	(0.03)

8645467 - REAL FND

<b>Assets</b>			
Securities	147,603,325.52	(7,926,886.69)	139,676,438.83
Cash	323,639.24	1,793,080.36	2,116,719.59
Accrued Gross Income	1,367,008.59	(1,367,008.59)	0.00
<b>Total Assets</b>	<b>149,293,973.35</b>	<b>(7,500,814.92)</b>	<b>141,793,158.42</b>
<b>Liabilities</b>			
Payables	0.00	0.00	0.00
Accrued Expenses	(23,193.15)	(1,857.35)	(25,050.50)
Accrued Capital Expenses	(63.07)	(88.59)	(151.66)
Income	(1,310,964.06)	1,310,964.06	0.00
<b>Total Liabilities</b>	<b>(1,334,220.27)</b>	<b>1,309,018.11</b>	<b>(25,202.16)</b>
<b>Total Net Assets</b>	<b>147,959,753.07</b>	<b>(6,191,796.81)</b>	<b>141,767,956.26</b>
<b>Equity</b>			
Subscriptions	294,517,422.37	57,073,144.54	351,590,566.91
Net Equalization	(1,285,790.41)	(554,145.63)	(1,839,936.04)
Redemptions	(163,298,374.24)	(66,199,599.95)	(229,497,974.19)
Capital Expenses	(25.03)	(128.40)	(153.43)
Prior Capital Expenses	(2,310.23)	(440.87)	(2,751.10)
Undistributed Income	2,652,659.27	(2,652,659.27)	0.00
Earned Income	0.00	0.00	0.00
Expenses Charged	0.00	0.00	0.00
Undistributed Gain/Loss	3,985,643.62	(3,985,643.62)	0.00
Realized Gain/Loss	0.00	0.00	0.00
Undistributed Gain/Loss	0.00	7,998,571.50	7,998,571.50
Unrealized Market Gain/Loss	11,390,527.71	(999,495.39)	10,391,032.32
<b>Total Equity</b>	<b>147,959,753.07</b>	<b>(6,191,796.81)</b>	<b>141,767,956.26</b>
<b>Additional Fund Information</b>			
Total Capital	129,933,257.73	(9,680,601.04)	120,252,656.69
Total Amortized Cost	136,536,437.05	(5,134,310.94)	131,402,126.11
Total Period Income	0.00	0.00	0.00
Total Period Net Income	0.00	0.00	0.00
Shares Outstanding	125,331,171.78	(4,883,143.67)	120,448,028.12
Net Asset Value	0.78	0.15	0.92
Public Offering Price	0.78	0.15	0.93
Dividend Earning Shares	125,331,171.78	(4,883,143.67)	120,448,028.12
Yield	222.13	(222.17)	(0.05)

**7548755 - EQTY FND****Assets**

Securities	499,644,626.58	102,853,554.66	602,498,181.24
Cash	8,556,957.03	6,271,063.11	14,828,020.14
Foreign Currency	633,294.54	(317,563.70)	315,730.84

Accrued Gross Income	343,223.12	339,351.68	682,574.80
Spot Contracts	0.00	2,136,889.13	2,136,889.13
Reclaims	1,234,098.12	249,256.74	1,483,354.86
Prepaid Expenses	1,053,285.98	256,088.95	1,309,374.93
<b>Total Assets</b>	<b>511,465,485.37</b>	<b>111,788,640.56</b>	<b>623,254,125.93</b>

**Liabilities**

Payables	0.00	0.00	0.00
Accrued Expenses	(1,302,413.19)	(332,006.90)	(1,634,420.09)
Accrued Capital Expenses	(1,779.19)	(1,462.28)	(3,241.47)

Spot Contracts	0.00	(2,141,132.30)	(2,141,132.30)
Income	(2,381,524.49)	2,381,524.49	0.00
Securities Purchased	0.00	(2,310,212.80)	(2,310,212.80)
<b>Total Liabilities</b>	<b>(3,685,716.87)</b>	<b>(2,403,289.78)</b>	<b>(6,089,006.66)</b>

<b>Total Net Assets</b>	<b>507,779,768.49</b>	<b>109,385,350.78</b>	<b>617,165,119.27</b>
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**Equity**

Subscriptions	654,236,450.04	127,685,341.52	781,921,791.55
Net Equalization	(197,662.20)	(35,052.41)	(232,714.61)
Redemptions	(331,767,498.48)	(63,313,052.43)	(395,080,550.91)
Capital Assets	129,563.63	24,725.36	154,288.99

Capital Expenses	(6,279.18)	(2,886.87)	(9,166.05)
Prior Capital Expenses	(80,286.14)	(15,321.45)	(95,607.60)
Undistributed Income	244,424.05	(244,424.05)	0.00
Distributed Income	0.00	0.00	0.00
Earned Income	0.00	0.00	0.00
Realized Exchange Gain/Loss	0.00	0.00	0.00

Expenses Charged	0.00	0.00	0.00
Net Withholding Expensed	0.00	0.00	0.00

Unrealized FX Income Receivable	0.00	0.00	0.00
Unrealized Exchange G/L Income	0.00	0.00	0.00
Undistributed Income	0.00	1,889,838.23	1,889,838.23
Undistributed Gain/Loss	28,001,092.06	(28,001,092.06)	0.00
Realized Gain/Loss	0.00	0.00	0.00
Realized Exchange Gain/Loss Capital	0.00	0.00	0.00
Undistributed Gain/Loss	0.00	38,080,066.44	38,080,066.44
Unrealized Market Gain/Loss	168,266,839.68	29,786,623.17	198,053,462.84
Unrealized Exchange Gain/Loss	(11,046,874.96)	3,530,585.34	(7,516,289.62)

<b>Total Equity</b>	<b>507,779,768.49</b>	<b>109,385,350.78</b>	<b>617,165,119.27</b>
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**Additional Fund Information**

<i>Total Capital</i>	322,400,852.99	64,361,962.04	386,762,815.03
<i>Total Amortized Cost</i>	339,934,743.93	79,337,994.60	419,272,738.53



Total Period Income	0.00	0.00	0.00
Total Period Net Income	0.00	0.00	0.00
Shares Outstanding	331,642,458.38	65,077,588.25	396,720,046.63
Net Asset Value	1.01	0.21	1.22
Public Offering Price	1.01	0.22	1.22
Dividend Earning Shares	331,642,458.38	65,077,588.25	396,720,046.63
Yield	2.06	(2.16)	(0.10)

7648733 - FRGN FND

<b>Assets</b>			
Cash	104,958.27	18,765.57	123,723.84
Foreign Currency	466.15	100.06	566.21
Reclaims	56,970.58	11,407.02	68,377.60
Prepaid Expenses	177.60	33.89	211.49
<b>Total Assets</b>	<b>162,572.60</b>	<b>30,306.54</b>	<b>192,879.14</b>
<b>Liabilities</b>			
	0.00	0.00	0.00
Payables	0.00	0.00	0.00
Accrued Expenses	(6,203.84)	(1,183.91)	(7,387.75)
Accrued Capital Expenses	(160,239.29)	(24,616.25)	(184,855.54)
<b>Total Liabilities</b>	<b>(166,443.13)</b>	<b>(25,800.17)</b>	<b>(192,243.29)</b>
<b>Total Net Assets</b>	<b>(3,870.53)</b>	<b>4,506.38</b>	<b>635.85</b>
<b>Equity</b>			
Subscriptions	347,317,849.27	66,280,613.08	413,598,462.35
Net Equalization	(1,514,080.15)	(288,940.41)	(1,803,020.56)
Redemptions	(318,419,292.25)	(60,765,739.37)	(379,185,031.62)
Capital Assets	76,522.45	14,603.21	91,125.66
Capital Expenses	(75.76)	(1,789.42)	(1,865.18)
Prior Capital Expenses	(2,007,950.42)	(383,188.44)	(2,391,138.85)
Undistributed Income	1,493,279.37	(1,493,279.37)	0.00
Expenses Charged	0.00	0.00	0.00
Unrealized FX Income Currencies	0.00	0.00	0.00
Unrealized FX Income Receivable	0.00	0.00	0.00
Undistributed Income	0.00	1,785,512.49	1,785,512.49
Undistributed Gain/Loss	(26,950,893.66)	26,950,893.66	0.00
Undistributed Gain/Loss	0.00	(32,094,083.84)	(32,094,083.84)
Unrealized Exchange Gain/Loss	770.62	(95.21)	675.41
<b>Total Equity</b>	<b>(3,870.53)</b>	<b>4,506.38</b>	<b>635.85</b>
<b>Additional Fund Information</b>			
	0.00	0.00	0.00
Total Capital	27,460,999.32	5,240,536.51	32,701,535.84
Total Amortized Cost	104,958.27	18,765.57	123,723.84
Total Period Net Income	0.00	0.00	0.00

**3450034 - FOCUS FND****Assets**

Securities	606,873,861.93	143,061,200.49	749,935,062.42
Cash	15,271,932.62	(14,696,955.79)	574,976.83
Foreign Currency	138,383.23	3,887,199.09	4,025,582.31

Accrued Gross Income	600,637.35	12,934.03	613,571.38
Spot Contracts	492,367.82	496,835.44	989,203.27
Securities Sold	683,328.59	2,951,869.89	3,635,198.48
Reclaims	408,828.38	87,871.50	496,699.89
Prepaid Expenses	408,828.38	87,871.50	496,699.89
<b>Total Assets</b>	<b>624,878,168.30</b>	<b>135,888,826.16</b>	<b>760,766,994.46</b>

**Liabilities**

Payables	0.00	0.00	0.00
Accrued Expenses	(1,170,181.14)	(266,612.97)	(1,436,794.11)
Accrued Capital Expenses	(749.00)	(1,072.74)	(1,821.73)
	0.00	0.00	0.00
Spot Contracts	(491,782.15)	(496,695.51)	(988,477.66)
Income	(1,575,948.84)	1,575,948.84	0.00
Securities Purchased	(2,444,713.48)	687,486.39	(1,757,227.08)
<b>Total Liabilities</b>	<b>(5,683,374.60)</b>	<b>1,499,054.01</b>	<b>(4,184,320.59)</b>

<b>Total Net Assets</b>	<b>619,194,793.70</b>	<b>137,387,880.18</b>	<b>756,582,673.87</b>
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**Equity**

Subscriptions	478,631,003.92	93,214,805.33	571,845,809.25
Net Equalization	365,068.24	71,397.55	436,465.79
Redemptions	(29,981,402.50)	(5,721,519.19)	(35,702,921.69)
Capital Assets	18,226.77	3,478.32	21,705.08
Capital Expenses	5,030.98	(429.44)	4,601.54
Prior Capital Expenses	(22,946.86)	(4,379.08)	(27,325.93)
Undistributed Income	(174,962.24)	174,962.24	0.00
Earned Income	0.00	0.00	0.00
Realized Exchange Gain/Loss	0.00	0.00	0.00
Expenses Charged	0.00	0.00	0.00
Net Withholding Expensed	0.00	0.00	0.00
Unrealized FX Income Receivable	0.00	0.00	0.00
Unrealized Exchange G/L Income	0.00	0.00	0.00
Undistributed Income	0.00	983,311.73	983,311.73
Undistributed Gain/Loss	36,869,166.74	(36,869,166.74)	0.00
Realized Gain/Loss	0.00	0.00	0.00
Realized Exchange Gain/Loss Capital	0.00	0.00	0.00
Undistributed Gain/Loss	0.00	59,397,688.81	59,397,688.81
Unrealized Market Gain/Loss	153,389,299.77	19,287,813.06	172,677,112.83
Unrealized Exchange Gain/Loss	(19,903,691.11)	6,849,917.57	(13,053,773.54)

<b>Total Equity</b>	<b>619,194,793.70</b>	<b>137,387,880.18</b>	<b>756,582,673.87</b>
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**Additional Fund Information**

	0.00	0.00	0.00
<i>Total Capital</i>	449,032,896.42	87,568,162.00	536,601,058.43
<i>Total Amortized Cost</i>	468,756,494.78	109,076,431.63	577,832,926.42

Total Period Income	0.00	0.00	0.00
Total Period Net Income	0.00	0.00	0.00
Shares Outstanding	438,128,672.97	84,878,589.72	523,007,262.69
Net Asset Value	0.93	0.20	1.13
Public Offering Price	0.93	0.21	1.14
Dividend Earning Shares	438,128,672.97	84,878,589.72	523,007,262.69
Yield	7.35	6.35	13.70

**5651086 - SUSTAINABLE FND****Assets**

Securities	625,690,567.62	343,386,501.30	969,077,068.93
Cash	19,435,297.67	23,793,366.21	43,228,663.88
Foreign Currency	3,304.69	(3,303.63)	1.06

Accrued Gross Income	134,913.27	272,284.11	407,197.37
Spot Contracts	715,194.81	32,695,407.95	33,410,602.76
Reclaims	914,103.86	180,858.70	1,094,962.56
Unrealized Gain on Forward Contracts	0.00	1,172.29	1,172.29
Prepaid Expenses	914,103.86	180,858.70	1,094,962.56
<b>Total Assets</b>	<b>647,807,485.78</b>	<b>400,507,145.63</b>	<b>1,048,314,631.41</b>

**Liabilities**

Payables	0.00	0.00	0.00
Accrued Expenses	(1,548,716.60)	(482,572.93)	(2,031,289.53)
Accrued Capital Expenses	(1,492.74)	(1,024.37)	(2,517.11)

Spot Contracts	(712,445.10)	(32,823,952.22)	(33,536,397.32)
Income	(1,639,260.32)	1,639,260.32	0.00
Securities Purchased	(1,409,295.07)	(33,782,281.24)	(35,191,576.31)
<b>Total Liabilities</b>	<b>(5,311,209.84)</b>	<b>(65,450,570.43)</b>	<b>(70,761,780.27)</b>

<b>Total Net Assets</b>	<b>642,496,275.95</b>	<b>335,056,575.20</b>	<b>977,552,851.15</b>
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**Equity**

Subscriptions	488,640,133.71	291,115,263.13	779,755,396.85
Net Equalization	368,237.85	96,456.49	464,694.34
Redemptions	(0.66)	(0.13)	(0.78)
Capital Assets	195,262.91	194,014.64	389,277.55

Capital Expenses	(1,818.12)	(1,467.75)	(3,285.88)
Prior Capital Expenses	(16,090.45)	(3,070.63)	(19,161.08)
Undistributed Income	(372,179.82)	372,179.82	0.00
Earned Income	0.00	0.00	0.00
Realized Exchange Gain/Loss	0.00	0.00	0.00

Expenses Charged	0.00	0.00	0.00
Net Withholding Expensed	0.00	0.00	0.00

Unrealized FX Income Receivable	0.00	0.00	0.00
Unrealized Exchange G/L Income	0.00	0.00	0.00
Undistributed Income	0.00	64,213.32	64,213.32
Undistributed Gain/Loss	6,380,092.15	(6,380,092.15)	0.00
Realized Gain/Loss	0.00	0.00	0.00
Realized Exchange Gain/Loss Capital	0.00	0.00	0.00
Undistributed Gain/Loss	0.00	17,333,710.47	17,333,710.47
Unrealized Market Gain/Loss	160,851,633.21	22,586,951.15	183,438,584.37
Unrealized Exchange Gain/Loss	(13,548,528.62)	9,678,505.81	(3,870,022.81)

<b>Total Equity</b>	<b>642,496,742.16</b>	<b>335,056,664.17</b>	<b>977,553,406.33</b>
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**Additional Fund Information**

<i>Total Capital</i>	489,203,633.81	291,405,734.13	780,609,367.95
<i>Total Amortized Cost</i>	484,274,232.08	344,592,916.36	828,867,148.44

Total Period Income	0.00	0.00	0.00
Total Period Net Income	0.00	0.00	0.00
Shares Outstanding	382,201,054.20	188,315,049.18	570,516,103.38
Net Asset Value	1.11	0.24	1.34
Public Offering Price	1.11	0.23	1.34
Dividend Earning Shares	382,201,054.20	188,315,049.18	570,516,103.38
Yield	(0.25)	(0.09)	(0.35)

**6451099 - INCOME FND****Assets**

Cash	378,085.10	287,221.34	665,306.44
Foreign Currency	37,404.53	73,703.81	111,108.33
Reclaims	419,907.65	28,170.74	448,078.39
Prepaid Expenses	191.31	1,739.54	1,930.85
<b>Total Assets</b>	<b>835,588.59</b>	<b>390,835.43</b>	<b>1,226,424.02</b>

**Liabilities**

Payables	0.00	0.00	0.00
Accrued Expenses	(19,188.19)	4,898.32	(14,289.87)
Accrued Capital Expenses	(988,726.40)	(188,048.32)	(1,176,774.73)
Other Payables	(1,470.13)	(319.05)	(1,789.18)
<b>Total Liabilities</b>	<b>(1,009,384.72)</b>	<b>(183,469.05)</b>	<b>(1,192,853.78)</b>
<b>Total Net Assets</b>	<b>(173,796.14)</b>	<b>207,366.38</b>	<b>33,570.24</b>

**Equity**

Subscriptions	164,982,532.80	31,484,542.03	196,467,074.83
Net Equalization	(833,505.11)	(159,062.45)	(992,567.57)
Redemptions	(169,883,389.48)	(32,419,799.99)	(202,303,189.47)
Capital Assets	54,468.06	10,394.45	64,862.50
Capital Expenses	(990,878.57)	(186,519.24)	(1,177,397.81)
Prior Capital Expenses	(27,975.60)	(5,338.74)	(33,314.34)
Undistributed Income	821,209.24	(821,209.24)	0.00
Earned Income	0.00	0.00	0.00
Realized Exchange Gain/Loss	0.00	0.00	0.00
Expenses Charged	0.00	0.00	0.00
Net Withholding Expensed	0.00	0.00	0.00
Unrealized FX Income Currencies	0.00	0.00	0.00
Unrealized FX Income Receivable	0.00	0.00	0.00
Unrealized Exchange G/L Income	0.00	0.00	0.00
Undistributed Income	0.00	993,098.92	993,098.92
Undistributed Gain/Loss	5,707,501.39	(5,707,501.39)	0.00
Realized Gain/Loss	0.00	0.00	0.00
Realized Exchange Gain/Loss Capital	0.00	0.00	0.00
Undistributed Gain/Loss	0.00	7,023,851.82	7,023,851.82
Unrealized Exchange Gain/Loss	(3,762.50)	(5,090.46)	(8,852.95)
<b>Total Equity</b>	<b>(173,799.77)</b>	<b>207,365.69</b>	<b>33,565.92</b>

**Additional Fund Information**

<i>Total Capital</i>	(5,679,893.72)	(1,083,925.97)	(6,763,819.70)
<i>Total Amortized Cost</i>	378,085.10	287,221.34	665,306.44
<i>Total Period Income</i>	0.00	0.00	0.00
<i>Total Period Net Income</i>	0.00	0.00	0.00
<i>Shares Outstanding</i>	0.01	0.00	0.02
<i>Net Asset Value</i>	581,910.31	145,746.39	727,656.71
<i>Public Offering Price</i>	10,282,335.36	(11,692,092.40)	(1,409,757.04)
<i>Dividend Earning Shares</i>	0.01	0.00	0.02

**7762264 - BOND FUND****Assets**

Securities	327,529,576.47	65,033,675.99	392,563,252.46
Cash	9,897,212.76	(1,130,547.25)	8,766,665.52
Foreign Currency	689,289.82	1,037,105.04	1,726,394.86

Accrued Gross Income	2,176,427.70	640,441.27	2,816,868.97
Spot Contracts	148,546,443.07	50,512,658.09	199,059,101.16
Securities Sold	17,844,014.85	(16,137,829.60)	1,706,185.26
Unrealized Gain on Forward Contracts	3,561,829.49	(646,318.97)	2,915,510.52
Other Receivables	16,201.80	4,234.84	20,436.64
Futures App/Dep (Holdings)	55,635.23	(277,747.54)	(222,112.31)
Futures App/Dep (Transactions)	(55,635.23)	277,747.54	222,112.31

<b>Total Assets</b>	<b>510,260,995.96</b>	<b>99,313,419.41</b>	<b>609,574,415.38</b>
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**Liabilities**

Payables	0.00	0.00	0.00
Accrued Expenses	(138,565.42)	(70,051.90)	(208,617.31)
Accrued Capital Expenses	(18,798.50)	(15,577.59)	(34,376.08)
	0.00	0.00	0.00
Spot Contracts	(148,322,829.54)	(50,731,846.66)	(199,054,676.20)
Income	(2,139,017.30)	2,139,017.30	0.00
Securities Purchased	(25,527,115.82)	13,591,784.38	(11,935,331.44)
Unrealized Loss on Forward Contracts	(10,167,733.06)	1,814,457.11	(8,353,275.96)
Capital Expense Payable	33,104.43	6,317.50	39,421.93

Other Payables	(33,104.43)	(6,317.50)	(39,421.93)
Short Securities	133,687.26	(1,319,831.92)	(1,186,144.65)
<b>Total Liabilities</b>	<b>(186,180,372.38)</b>	<b>(34,592,049.28)</b>	<b>(220,772,421.65)</b>

<b>Total Net Assets</b>	<b>324,080,623.59</b>	<b>64,721,370.14</b>	<b>388,801,993.72</b>
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**Equity**

Subscriptions	309,072,470.30	60,958,512.61	370,030,982.90
Net Equalization	887,912.48	177,077.98	1,064,990.46
Redemptions	(0.66)	(0.13)	(0.78)
Capital Assets	137,415.85	26,223.84	163,639.69

Capital Expenses	46,440.63	27,904.81	74,345.44
Prior Capital Expenses	(57,717.63)	(11,014.58)	(68,732.20)
Undistributed Income	(861,475.85)	861,475.85	0.00
Earned Income	0.00	0.00	0.00
Earned Amortization	0.00	0.00	0.00
Realized Exchange Gain/Loss	0.00	0.00	0.00

Expenses Charged	0.00	0.00	0.00
Unrealized FX Income Receivable	0.00	0.00	0.00

Unrealized Exchange G/L Amort	0.00	0.00	0.00
Unrealized Exchange G/L Income	0.00	0.00	0.00
Undistributed Income	0.00	1,394,762.74	1,394,762.74
Undistributed Gain/Loss	19,952,355.43	(19,952,355.43)	0.00
Realized Gain/Loss	0.00	0.00	0.00
Realized Exchange Gain/Loss Capital	0.00	0.00	0.00
Undistributed Gain/Loss	0.00	19,268,311.25	19,268,311.25



Unrealized Market Gain/Loss	11,218,618.98	(2,386,295.20)	8,832,323.78
Unrealized Exchange Gain/Loss	(16,315,395.95)	4,356,766.39	(11,958,629.56)
<b>Total Equity</b>	<b>324,080,623.59</b>	<b>64,721,370.14</b>	<b>388,801,993.72</b>
<b>Additional Fund Information</b>			
<i>Total Capital</i>	310,097,797.97	61,161,814.30	371,259,612.27
<i>Total Amortized Cost</i>	326,777,759.76	63,834,581.09	390,612,340.84
<i>Total Period Income</i>	0.00	0.00	0.00
<i>Total Period Net Income</i>	0.00	0.00	0.00
<i>Shares Outstanding</i>	296,714,843.16	58,419,334.42	355,134,177.58
<i>Net Asset Value</i>	0.72	0.14	0.86
<i>Public Offering Price</i>	0.72	0.14	0.86
<i>Dividend Earning Shares</i>	296,714,843.16	58,419,334.42	355,134,177.58
<i>Yield</i>	5.54	(3.01)	2.53

6462376 - GREEN FUND

<b>Assets</b>			
Securities	764,065,459.30	156,412,325.87	920,477,785.17
Cash	356,312.75	25,265.39	381,578.14
<b>Total Assets</b>	<b>764,421,772.06</b>	<b>156,437,591.26</b>	<b>920,859,363.31</b>
<b>Liabilities</b>			
Payables	0.00	0.00	0.00
Accrued Expenses	(51,639.15)	(18,867.40)	(70,506.55)
Accrued Capital Expenses	(189.00)	(42.27)	(231.27)
<b>Total Liabilities</b>	<b>(51,828.16)</b>	<b>(18,909.66)</b>	<b>(70,737.82)</b>
<b>Total Net Assets</b>	<b>764,369,943.90</b>	<b>156,418,681.59</b>	<b>920,788,625.49</b>
<b>Equity</b>			
Subscriptions	715,238,638.58	136,493,000.76	851,731,639.34
Net Equalization	664.82	126.87	791.69
Redemptions	(13,011,902.98)	(2,483,134.42)	(15,495,037.40)
Capital Expenses	(379.31)	(86.43)	(465.74)
Prior Capital Expenses	23,123.22	4,412.73	27,535.95
Undistributed Income	25,999,930.12	(25,999,930.12)	0.00
Expenses Charged	0.00	0.00	0.00
Undistributed Gain/Loss	558,788.35	(558,788.35)	0.00
Undistributed Gain/Loss	0.00	665,425.06	665,425.06
Unrealized Market Gain/Loss	35,561,081.10	17,387,749.62	52,948,830.72
<b>Total Equity</b>	<b>764,369,943.90</b>	<b>156,418,681.59</b>	<b>920,788,625.49</b>
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
<b>Additional Fund Information</b>			
Total Capital	702,227,400.43	134,009,993.21	836,237,393.64
Total Amortized Cost	728,860,690.95	139,049,841.64	867,910,532.59
Total Period Net Income	0.00	0.00	0.00
Shares Outstanding	706,498,547.82	134,825,080.22	841,323,628.04
Net Asset Value	0.71	0.15	0.86
Public Offering Price	0.71	0.14	0.86
Dividend Earning Shares	706,498,547.82	134,825,080.22	841,323,628.04
Yield	(0.01)	(0.00)	(0.02)

**5447143 - CORE FND****Assets**

Securities	350,545,108.51	74,981,208.06	425,526,316.57
Cash	7,814,726.93	(112,577.02)	7,702,149.91
Foreign Currency	371,761.86	(216,970.77)	154,791.10

Accrued Gross Income	177,984.13	189,689.78	367,673.91
Spot Contracts	429,817.82	(293,404.01)	136,413.81
Securities Sold	122,944.73	(122,944.73)	0.00
Reclaims	113,044.84	21,304.72	134,349.56
Prepaid Expenses	113,044.84	21,304.72	134,349.56
<b>Total Assets</b>	<b>359,688,433.66</b>	<b>74,467,610.77</b>	<b>434,156,044.43</b>

**Liabilities**

Payables	0.00	0.00	0.00
Accrued Expenses	(565,553.39)	(143,415.13)	(708,968.52)
Accrued Capital Expenses	(1,743.94)	(1,748.39)	(3,492.32)
	0.00	0.00	0.00
Spot Contracts	(429,979.55)	293,421.56	(136,557.98)
Income	(1,475,427.89)	1,475,427.89	0.00
Securities Purchased	(542,094.73)	187,851.31	(354,243.42)
<b>Total Liabilities</b>	<b>(3,014,799.48)</b>	<b>1,811,537.24</b>	<b>(1,203,262.25)</b>

<b>Total Net Assets</b>	<b>356,673,634.18</b>	<b>76,279,148.01</b>	<b>432,952,782.18</b>
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**Equity**

Subscriptions	429,677,776.13	83,163,208.09	512,840,984.23
Net Equalization	75,891.85	15,433.29	91,325.14
Redemptions	(114,188,702.27)	(21,791,270.47)	(135,979,972.75)
Capital Expenses	(3,829.90)	(2,621.88)	(6,451.78)
Prior Capital Expenses	(17.55)	(3.35)	(20.90)
Undistributed Income	(79,389.07)	79,389.07	0.00
Earned Income	0.00	0.00	0.00
Realized Exchange Gain/Loss	0.00	0.00	0.00
Expenses Charged	0.00	0.00	0.00
Net Withholding Expensed	0.00	0.00	0.00
Unrealized FX Income Receivable	0.00	0.00	0.00
Unrealized Exchange G/L Income	0.00	0.00	0.00
Undistributed Income	0.00	608,193.65	608,193.65
Undistributed Gain/Loss	2,685,752.44	(2,685,752.44)	0.00
Realized Gain/Loss	0.00	0.00	0.00
Realized Exchange Gain/Loss Capital	0.00	0.00	0.00
Undistributed Gain/Loss	0.00	5,316,351.18	5,316,351.18
Unrealized Market Gain/Loss	52,154,976.03	8,134,659.90	60,289,635.93
Unrealized Exchange Gain/Loss	(13,648,823.48)	3,441,560.95	(10,207,262.52)

<b>Total Equity</b>	<b>356,673,634.18</b>	<b>76,279,148.01</b>	<b>432,952,782.18</b>
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**Additional Fund Information**

<i>Total Capital</i>	315,564,965.71	61,387,370.91	376,952,336.62
<i>Total Amortized Cost</i>	306,204,859.41	66,733,971.15	372,938,830.56
<i>Total Period Income</i>	0.00	0.00	0.00

Total Period Net Income	0.00	0.00	0.00
Shares Outstanding	324,984,115.47	63,045,248.00	388,029,363.47
Net Asset Value	0.72	0.15	0.88
Public Offering Price	0.72	0.15	0.88
Dividend Earning Shares	324,984,115.47	63,045,248.00	388,029,363.47
Yield	(0.05)	(0.33)	(0.38)

**4378144 - EM FND****Assets**

Securities	329,336,874.67	116,277,035.57	445,613,910.24
Cash	13,084.50	(9,153.45)	3,931.05
Foreign Currency	8,514,114.33	1,310,603.64	9,824,717.96

Accrued Gross Income	528,815.80	124,739.75	653,555.55
Accrued Gross Withholding	(4,186.79)	399.98	(3,786.81)
Capital Assets	0.00	73,702.70	73,702.70

Capital Shares Sold	0.00	66,950,803.49	66,950,803.49
Spot Contracts	0.00	67,072,179.39	67,072,179.39
Reclaims	9,702.08	1,832.09	11,534.17
Other Receivables	0.00	51,653.24	51,653.24
Prepaid Expenses	12,300.26	1,512.37	13,812.62
<b>Total Assets</b>	<b>338,410,704.84</b>	<b>251,855,308.76</b>	<b>590,266,013.60</b>

**Liabilities**

Payables	0.00	0.00	0.00
Accrued Expenses	(568,691.69)	(102,014.92)	(670,706.61)
Accrued Capital Expenses	(451,658.67)	(86,338.63)	(537,997.30)

Spot Contracts	0.00	(67,076,159.42)	(67,076,159.42)
Income	(1,054,893.63)	1,054,893.63	0.00
Securities Purchased	0.00	(65,410,157.21)	(65,410,157.21)
<b>Total Liabilities</b>	<b>(2,075,243.99)</b>	<b>(131,619,776.56)</b>	<b>(133,695,020.55)</b>

**Total Net Assets**

<b>336,335,460.85</b>	<b>120,235,532.19</b>	<b>456,570,993.05</b>
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**Equity**

Subscriptions	322,167,492.63	129,688,731.92	451,856,224.55
Net Equalization	372,241.83	122,690.24	494,932.06
Redemptions	(58,258,357.24)	(11,117,769.05)	(69,376,126.28)
Capital Assets	961,796.16	257,247.65	1,219,043.81

Capital Expenses	14,952.19	(6,057.32)	8,894.87
Prior Capital Expenses	(605,789.41)	(115,606.19)	(721,395.61)
Undistributed Income	(375,536.61)	375,536.61	0.00
Distributed Income	0.00	0.00	0.00
Earned Income	0.00	0.00	0.00
Realized Exchange Gain/Loss	0.00	0.00	0.00

Expenses Charged	0.00	0.00	0.00
Net Withholding Expensed	0.00	0.00	0.00

Unrealized FX Income Receivable	0.00	0.00	0.00
Unrealized Exchange G/L Income	0.00	0.00	0.00
Undistributed Income	0.00	(149,909.54)	(149,909.54)
Undistributed Gain/Loss	(14,543,968.00)	14,543,968.00	0.00
Realized Gain/Loss	0.00	0.00	0.00
Realized Exchange Gain/Loss Capital	0.00	0.00	0.00
Undistributed Gain/Loss	0.00	(19,365,569.95)	(19,365,569.95)
Unrealized Market Gain/Loss	103,084,649.20	5,440,805.00	108,525,454.20
Unrealized Exchange Gain/Loss	(16,482,019.89)	561,464.84	(15,920,555.05)

<b>Total Equity</b>	<b>336,335,460.86</b>	<b>120,235,532.20</b>	<b>456,570,993.05</b>
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**Additional Fund Information**

<i>Total Capital</i>	265,243,173.38	118,950,900.75	384,194,074.14
<i>Total Amortized Cost</i>	226,265,309.97	110,827,077.12	337,092,387.09
<i>Total Period Income</i>	0.00	0.00	0.00
<i>Total Period Net Income</i>	0.00	0.00	0.00
<i>Shares Outstanding</i>	291,407,079.24	116,286,824.09	407,693,903.33
<i>Net Asset Value</i>	0.76	0.12	0.88
<i>Public Offering Price</i>	0.76	0.12	0.88
<i>Dividend Earning Shares</i>	291,407,079.24	56,729,084.78	348,136,164.01
<i>Yield</i>	(0.25)	(0.07)	(0.32)

**3282644 - WEZ FND****Assets**

Securities	289,352,454.25	45,085,679.06	334,438,133.30
Cash	9,174,482.04	(6,661,817.29)	2,512,664.75
Foreign Currency	1,636.88	(1,636.58)	0.30

Accrued Gross Income	71,178.62	95,140.77	166,319.39
Spot Contracts	330,423.99	(330,423.99)	0.00
Securities Sold	0.00	26,083.38	26,083.38
Reclaims	310,364.74	61,954.55	372,319.29
Prepaid Expenses	310,364.74	61,954.55	372,319.29
<b>Total Assets</b>	<b>299,550,905.24</b>	<b>38,336,934.44</b>	<b>337,887,839.68</b>

**Liabilities**

Payables	0.00	0.00	0.00
Accrued Expenses	(619,724.64)	(128,890.56)	(748,615.20)
Accrued Capital Expenses	(6,073.97)	(2,790.22)	(8,864.19)

Spot Contracts	(329,153.61)	329,153.61	0.00
Income	(773,915.45)	773,915.45	0.00
Securities Purchased	(651,159.23)	651,159.23	0.00
<b>Total Liabilities</b>	<b>(2,380,026.91)</b>	<b>1,622,547.52</b>	<b>(757,479.39)</b>

<b>Total Net Assets</b>	<b>297,170,878.34</b>	<b>39,959,481.96</b>	<b>337,130,360.30</b>
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**Equity**

Subscriptions	183,973,264.94	36,036,726.45	220,009,991.39
Net Equalization	25,921.86	2,625.28	28,547.14
Redemptions	(28,378.51)	(28,262,487.87)	(28,290,866.38)
Capital Assets	39,978.52	24,585.05	64,563.57

Capital Expenses	(4,090.51)	(2,779.91)	(6,870.42)
Prior Capital Expenses	(5,091.95)	(971.73)	(6,063.68)
Undistributed Income	(28,107.53)	28,107.53	0.00
Distributed Income	0.00	0.00	0.00
Earned Income	0.00	0.00	0.00
Realized Exchange Gain/Loss	0.00	0.00	0.00

Expenses Charged	0.00	0.00	0.00
Net Withholding Expensed	0.00	0.00	0.00

Unrealized FX Income Receivable	0.00	0.00	0.00
Unrealized Exchange G/L Income	0.00	0.00	0.00
Undistributed Income	0.00	166,804.55	166,804.55
Undistributed Gain/Loss	13,813,956.01	(13,813,956.01)	0.00
Realized Gain/Loss	0.00	0.00	0.00
Realized Exchange Gain/Loss Capital	0.00	0.00	0.00
Undistributed Gain/Loss	0.00	32,101,702.02	32,101,702.02
Unrealized Market Gain/Loss	110,690,713.55	11,309,307.31	122,000,020.85
Unrealized Exchange Gain/Loss	(11,307,288.05)	2,369,819.29	(8,937,468.76)

<b>Total Equity</b>	<b>297,170,878.34</b>	<b>39,959,481.96</b>	<b>337,130,360.30</b>
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**Additional Fund Information**

<i>Total Capital</i>	184,010,786.82	7,801,448.91	191,812,235.73
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Total Amortized Cost	187,836,222.74	27,114,554.46	214,950,777.20
Total Period Income	0.00	0.00	0.00
Total Period Net Income	0.00	0.00	0.00
Shares Outstanding	173,874,511.57	17,526,644.77	191,401,156.34
Net Asset Value	1.13	0.26	1.38
Public Offering Price	1.13	0.25	1.38
Dividend Earning Shares	173,874,511.57	17,526,644.77	191,401,156.34
Yield	(0.25)	(0.06)	(0.31)



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ALAMO_Balance_Sheet_Data ALAMO GB ALPHA GROWTH FND	31/03/2021	26,256,293.35
ALAMO_Balance_Sheet_Data ALAMO UK EQTY FND	31/03/2021	85,319.81
ALAMO_Balance_Sheet_Data ALAMO REAL RETURN FND	31/03/2021	
ALAMO_Balance_Sheet_Data ALAMO EQTY INCOME FND	31/03/2021	2,766,717.46
ALAMO_Balance_Sheet_Data ALAMO SUSTAINABLE EQTY FND	31/03/2021	1,458,698.16
ALAMO_Balance_Sheet_Data ALAMO SUSTAINABLE EQ EX FD	31/03/2021	512,239.04
ALAMO_Balance_Sheet_Data ALAMO EM MARKET EQ FND	31/03/2021	1,302,719.13
ALAMO_Balance_Sheet_Data ALAMO GLOBAL BOND FUND	31/03/2021	108,556,307.04
ALAMO_Balance_Sheet_Data ALAMO DIVERSIFD GROWTH FND	31/03/2021	
ALAMO_Balance_Sheet_Data ALAMO GB EQTY FND	31/03/2021	8,912,065.11
ALAMO_Balance_Sheet_Data ALAMO GB EQ FOCUS FND	31/03/2021	6,720,468.26
ALAMO_Balance_Sheet_Data ALAMO GB TOTAL RETURN FND	31/03/2021	
ALAMO_Balance_Sheet_Data ALAMO GLBAL EQUITY CORE FD	31/03/2021	460,190.20
ALAMO_Balance_Sheet_Data ALAMO ABSOLUTE RETURN FND	31/03/2021	5,339,299.62
ALAMO_Balance_Sheet_Data ALAMO MAC FUND	31/03/2021	
ALAMO_Balance_Sheet_Data ALAMO INFRASTRUCTURE FUND	31/03/2021	



Liabilities	Total Net Asset	Domestic Cash
(18,103,012.58)	3,691,418,259.68	50,753,563.00
(502,647.85)	(871.59)	536,661.00
(39,052.99)	124,131,198.42	1,179,445.00
(2,208,085.71)	140,998,515.64	2,763,053.00
(1,951,576.75)	693,341,693.80	5,600,859.00
(840,102.79)	390,232,655.90	2,187,187.00
(1,084,484.38)	497,331,163.64	224,503.00
(138,024,463.00)	342,563,285.58	8,085,647.00
(774,615.51)	656,771,220.48	7,354,635.00
(14,985,092.66)	725,200,159.41	10,218,827.00
(1,652,694.58)	917,277,683.45	28,147,934.00
(302,143.05)	241,030,474.57	1,735,482.00
(637,736.72)	512,070,036.22	10,121,220.00
(135,393.22)	1,018,316,136.01	1,290,420.00
(142,646.33)	1,137,166,601.65	672,104.00
(5,464,884.58)	94,455,242.56	99,323,082.00