



Fund Name	Class	Symbol	#	NAV	Offering		Dividend Rate*	Change	Capital Gain		
					Price	Change			Short	Mid	Long
ABIS-Municipal Bond Inflation	1	AUNOX	520	10.25	-	0.01	N/A		N/A	N/A	N/A
	2	AUNTX	620	10.25	-	0.01	N/A		N/A	N/A	N/A
	A	AUNAX	119	10.28	10.60	0.01	N/A		N/A	N/A	N/A
	Advisor	AUNYX	420	10.29	-	0.01	N/A		N/A	N/A	N/A
	C	AUNCX	320	10.27	-	0.01	N/A		N/A	N/A	N/A
ABMIF II-Arizona Portfolio	A	AAZAX	114	11.10	11.44	-0.01	0.002704176	0.001802188	N/A	N/A	N/A
	B	AAZBX	214	11.08	-	-0.01	0.002019165	0.001350658	N/A	N/A	N/A
	C	AAZCX	314	11.08	-	-0.01	0.002022333	0.001348163	N/A	N/A	N/A
ABMIF II-Massachusetts Portfolio	A	AMAAX	115	11.22	11.57	-0.01	0.002744574	0.001831240	N/A	N/A	N/A
	Advisor	AMAYX	471	11.21	-	-0.01	0.002989359	0.001998820	N/A	N/A	N/A
	B	AMABX	215	11.20	-	-0.01	0.002061540	0.001377442	N/A	N/A	N/A
	C	AMACX	315	11.20	-	-0.01	0.002053704	0.001370210	N/A	N/A	N/A
ABMIF II-Minnesota Portfolio	A	AMNAX	61	10.23	10.55	0.00	0.002325006	0.001551813	N/A	N/A	N/A
	B	AMNBX	261	10.24	-	0.00	0.001703478	0.001144525	N/A	N/A	N/A
	C	AMNCX	361	10.24	-	0.00	0.001692786	0.001130412	N/A	N/A	N/A
ABMIF II-New Jersey Portfolio	A	ANJAX	69	9.75	10.05	-0.01	0.002505147	0.001670101	N/A	N/A	N/A
	B	ANJBX	269	9.75	-	-0.01	0.001903965	0.001269663	N/A	N/A	N/A
	C	ANJCX	369	9.76	-	-0.01	0.001902261	0.001268214	N/A	N/A	N/A
ABMIF II-Ohio Portfolio	A	AOHAX	80	9.96	10.27	0.00	0.002288985	0.001534396	N/A	N/A	N/A
	B	AOHBX	280	9.95	-	0.00	0.001672203	0.001125077	N/A	N/A	N/A
	C	AOHCX	380	9.95	-	0.00	0.001675698	0.001125725	N/A	N/A	N/A
ABMIF II-Pennsylvania Portfolio	A	APAAAX	67	10.47	10.79	-0.01	0.002475120	0.001632069	N/A	N/A	N/A
	B	APABX	267	10.48	-	0.00	0.001849449	0.001225346	N/A	N/A	N/A
	C	APACX	367	10.48	-	0.00	0.001838682	0.001211683	N/A	N/A	N/A
ABMIF II-Virginia Portfolio	A	AVAAX	121	11.11	11.45	-0.01	0.002578737	0.001718223	N/A	N/A	N/A
	Advisor	AVAYX	422	11.12	-	0.00	0.002810187	0.001873387	N/A	N/A	N/A
	B	AVABX	221	11.09	-	-0.01	0.001896039	0.001262841	N/A	N/A	N/A
	C	AVACX	321	11.08	-	-0.01	0.001899810	0.001266525	N/A	N/A	N/A
ABMIF-California Portfolio	A	ALCAX	85	11.19	11.54	-0.01	0.003006039	0.002006333	N/A	N/A	N/A
	Advisor	ALCVX	485	11.19	-	-0.01	0.003235593	0.002159975	N/A	N/A	N/A
	B	ALCBX	285	11.19	-	-0.01	0.002322147	0.001552251	N/A	N/A	N/A
	C	ACACX	385	11.19	-	0.00	0.002321220	0.001551532	N/A	N/A	N/A
ABMIF-High Income Municipal Portfolio	A	ABTHX	122	11.46	11.81	0.00	0.003619554	0.002407922	N/A	N/A	N/A
	Advisor	ABTYX	423	11.45	-	-0.01	0.003878598	0.002588495	N/A	N/A	N/A
	C	ABTFX	323	11.45	-	-0.01	0.002927244	0.001951228	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
ABMIF-National Portfolio	A	ALTHX	84	10.26	10.58	-0.01	0.002455731	0.001636776	N/A	N/A	N/A
	Advisor	ALTVX	484	10.26	-	-0.01	0.002670891	0.001781647	N/A	N/A	N/A
	B	ALTBX	284	10.25	-	0.00	0.001827774	0.001219303	N/A	N/A	N/A
	C	ALNCX	384	10.25	-	0.00	0.001825650	0.001217190	N/A	N/A	N/A
ABMIF-New York Portfolio	A	ALNYX	83	9.95	10.26	0.00	0.002348058	0.001565187	N/A	N/A	N/A
	Advisor	ALNVX	483	9.95	-	0.00	0.002557830	0.001706606	N/A	N/A	N/A
	B	ALNBX	283	9.93	-	-0.01	0.001738488	0.001159792	N/A	N/A	N/A
	C	ANYCX	383	9.94	-	-0.01	0.001736565	0.001157927	N/A	N/A	N/A
Impact Municipal Income Shares		ABIMX	785	9.98	-	0.00	0.002377587	0.001538292	N/A	N/A	N/A
Intermediate California Municipal Portfolio	A	AICAX	143	14.18	14.62	0.00	0.002343759	0.001562244	N/A	N/A	N/A
	Advisor	AICYX	473	14.18	-	0.00	0.002636040	0.001757311	N/A	N/A	N/A
	C	ACMCX	343	14.18	-	0.00	0.001469925	0.000980191	N/A	N/A	N/A
Intermediate Diversified Municipal Portfolio	A	AIDAX	148	14.29	14.73	-0.01	0.002215839	0.001464844	N/A	N/A	N/A
	Advisor	AIDYX	437	14.27	-	0.00	0.002554206	0.001705142	N/A	N/A	N/A
	B	AIDBX	248	14.29	-	0.00	0.001237896	0.000817204	N/A	N/A	N/A
	C	AIMCX	348	14.29	-	0.00	0.001368609	0.000911727	N/A	N/A	N/A
Intermediate New York Municipal Portfolio	A	ANIAX	141	13.92	14.35	0.00	0.002346537	-0.000355561	N/A	N/A	N/A
	Advisor	ANIYX	472	13.91	-	-0.01	0.002649831	-0.000147785	N/A	N/A	N/A
	B	ANYBX	241	13.91	-	0.00	0.001181904	-0.001055270	N/A	N/A	N/A
	C	ANMCX	341	13.92	-	0.00	0.001490850	-0.000923734	N/A	N/A	N/A
Municipal Income Shares		MISHX	781	11.56	-	0.00	0.003641196	0.002427217	N/A	N/A	N/A
Tax-Aware Fixed Income Portfolio	A	ATTAX	107	10.73	11.06	-0.01	0.001890858	0.001261174	N/A	N/A	N/A
	Advisor	ATTYX	407	10.74	-	0.00	0.002111457	0.001408534	N/A	N/A	N/A
	C	ATCCX	307	10.74	-	0.00	0.001229163	0.000820684	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
AB Income Fund	A	AKGAX	28	7.91	8.26	-0.01	0.002581608	0.001738625	N/A	N/A	N/A
	Advisor	ACGYX	427	7.91	-	-0.01	0.002748906	0.001850868	N/A	N/A	N/A
	C	AKGCX	827	7.91	-	-0.02	0.002097702	0.001417690	N/A	N/A	N/A
ABBF-Intermediate Bond Portfolio	A	ABQUX	104	11.02	11.51	-0.02	0.001617045	0.001261833	N/A	N/A	N/A
	Advisor	ABQYX	404	11.03	-	-0.01	0.001845414	0.001414583	N/A	N/A	N/A
	B	ABQBX	204	11.03	-	-0.01	0.000937404	0.000808816	N/A	N/A	N/A
	C	ABQCX	304	11.00	-	-0.01	0.000936054	0.000806901	N/A	N/A	N/A
	I	ABQIX	2104	11.04	-	-0.01	0.001843860	0.001413182	N/A	N/A	N/A
	K	ABQKX	2004	11.03	-	-0.02	0.001620498	0.001265642	N/A	N/A	N/A
	R	ABQRX	904	11.02	-	-0.01	0.001391448	0.001111713	N/A	N/A	N/A
	Z	ABQZX	2904	11.05	-	-0.01	0.001865070	0.001434432	N/A	N/A	N/A
ABIS-Bond Inflation	1	ABNOX	506	10.67	-	-0.01	N/A		N/A	N/A	N/A
	2	ABNTX	606	10.67	-	-0.01	N/A		N/A	N/A	N/A
	A	ABNAX	116	10.81	11.29	-0.01	N/A		N/A	N/A	N/A
	Advisor	ABNYX	406	10.83	-	-0.01	N/A		N/A	N/A	N/A
	C	ABNCX	306	10.58	-	-0.01	N/A		N/A	N/A	N/A
	I	ANBIX	2106	10.72	-	-0.01	N/A		N/A	N/A	N/A
	K	ABNKX	2006	10.79	-	-0.01	N/A		N/A	N/A	N/A
	R	ABNRX	906	10.79	-	-0.01	N/A		N/A	N/A	N/A
Credit Long/Short Portfolio	Z	ABNZX	2906	10.70	-	-0.01	N/A		N/A	N/A	N/A
	A	ALASX	128	9.58	10.01	0.01	N/A		N/A	N/A	N/A
	Advisor	ALYSX	428	9.66	-	0.00	N/A		N/A	N/A	N/A
FlexFee International Bond Portfolio	C	ALCSX	328	9.35	-	0.00	N/A		N/A	N/A	N/A
	Advisor	FFIYX	464	9.98	-	0.00	N/A		N/A	N/A	N/A
Global Bond Fund	A	ANAGX	55	8.37	8.74	-0.01	0.001481976	0.000934727	N/A	N/A	N/A
	Advisor	ANAYX	456	8.36	-	-0.01	0.001654389	0.001049589	N/A	N/A	N/A
	B	ANABX	56	8.37	-	-0.01	0.000932586	0.000568423	N/A	N/A	N/A
	C	ANACX	355	8.40	-	0.00	0.000962652	0.000588794	N/A	N/A	N/A
	I	ANAIX	2155	8.36	-	-0.01	0.002060727	0.001465339	N/A	N/A	N/A
	K	ANAKX	2055	8.37	-	0.00	0.001399104	0.000936394	N/A	N/A	N/A
	R	ANARX	955	8.37	-	0.00	0.001184757	0.000736335	N/A	N/A	N/A
	Z	ANAZX	2955	8.37	-	0.00	0.001695084	0.001076747	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
High Income Fund	A	AGDAX	166	8.87	9.26	0.00	0.004370157	0.002765796	N/A	N/A	N/A
	Advisor	AGDYX	476	8.88	-	0.00	0.004553727	0.002888434	N/A	N/A	N/A
	B	AGDBX	266	8.95	-	0.00	0.003800937	0.002386144	N/A	N/A	N/A
	C	AGDCX	366	8.97	-	-0.01	0.003815235	0.002396273	N/A	N/A	N/A
	I	AGDIX	2166	8.88	-	-0.01	0.004625496	0.002953154	N/A	N/A	N/A
	K	AGDKX	2066	8.87	-	0.00	0.004290900	0.002713831	N/A	N/A	N/A
	R	AGDRX	966	8.86	-	-0.01	0.004063098	0.002561542	N/A	N/A	N/A
	Z	AGDZX	2966	8.88	-	-0.01	0.004604307	0.002922195	N/A	N/A	N/A
High Yield Portfolio	A	HIYAX	144	9.71	10.14	-0.01	0.003947274	0.002654710	N/A	N/A	N/A
	Advisor	HIYYX	419	9.72	-	0.00	0.004146570	0.002782435	N/A	N/A	N/A
	C	HIYCX	319	9.72	-	0.00	0.003347763	0.002252288	N/A	N/A	N/A
	I	HIYIX	2119	9.72	-	0.00	0.004146693	0.002784199	N/A	N/A	N/A
	K	HIYKX	2019	9.72	-	0.00	0.003952122	0.002664688	N/A	N/A	N/A
	R	HIYRX	919	9.71	-	-0.01	0.003753447	0.002523124	N/A	N/A	N/A
	Z	HIYZX	2919	9.71	-	0.00	0.004148004	0.002785176	N/A	N/A	N/A
Limited Duration High Income Portfolio	A	ALHAX	137	10.37	10.83	0.00	0.003073245	0.002047740	N/A	N/A	N/A
	Advisor	ALHYX	493	10.36	-	0.00	0.003287526	0.002191109	N/A	N/A	N/A
	C	ALHCX	393	10.37	-	0.00	0.002427528	0.001619575	N/A	N/A	N/A
Short Duration Portfolio	A	ADPAX	189	11.61	12.13	-0.01	0.000009633	0.000006449	N/A	N/A	N/A
	B	ADPBX	289	11.59	-	0.00	0.000033222	0.000030060	N/A	N/A	N/A
	C	ADPCX	389	11.59	-	0.00	0.000009594	0.000006424	N/A	N/A	N/A
Taxable Multi-Sector Income Shares		CSHTX	782	9.77	-	0.00	0.001727148	0.001090633	N/A	N/A	N/A
Unconstrained Bond Fund	A	AGSAX	124	8.65	9.03	0.01	N/A		N/A	N/A	N/A
	Advisor	AGSIX	424	8.64	-	0.01	N/A		N/A	N/A	N/A
	B	AGSBX	224	8.66	-	0.01	N/A		N/A	N/A	N/A
	C	AGCCX	324	8.65	-	0.02	N/A		N/A	N/A	N/A
	I	AGLIX	2124	8.63	-	0.02	N/A		N/A	N/A	N/A
	K	AGSKX	2024	8.69	-	0.01	N/A		N/A	N/A	N/A
	R	AGSRX	934	8.68	-	0.02	N/A		N/A	N/A	N/A
Z	AGSZX	2924	8.62	-	0.01	N/A		N/A	N/A	N/A	



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
ABBSF-Emerging Markets Portfolio	Z	EGMZ	2999	34.76	-	0.24	N/A	N/A	N/A	N/A
ABBSF-International Portfolio	A	AIZAX	164	19.09	19.94	0.12	N/A	N/A	N/A	N/A
	B	AIZBX	264	19.60	-	0.13	N/A	N/A	N/A	N/A
	C	AIZCX	364	19.29	-	0.13	N/A	N/A	N/A	N/A
	Z	AIZZ	2964	19.11	-	0.13	N/A	N/A	N/A	N/A
ABBSF-Tax-Managed International Portfolio	A	ABXAX	197	19.13	19.98	0.12	N/A	N/A	N/A	N/A
	B	ABXBX	297	19.44	-	0.12	N/A	N/A	N/A	N/A
	C	ABXCX	397	19.34	-	0.13	N/A	N/A	N/A	N/A
	Z	ABXZX	2997	19.12	-	0.12	N/A	N/A	N/A	N/A
ABIF-Global Real Estate Investment Fund II		ARIIX	510	10.92	-	0.05	N/A	N/A	N/A	N/A
ABTS-Discovery Value Fund	A	ABASX	157	23.76	24.81	0.27	N/A	N/A	N/A	N/A
	Advisor	ABYSX	457	24.31	-	0.28	N/A	N/A	N/A	N/A
	B	ABBSX	257	22.29	-	0.25	N/A	N/A	N/A	N/A
	C	ABCSX	357	20.96	-	0.23	N/A	N/A	N/A	N/A
	I	ABSIX	2157	23.58	-	0.27	N/A	N/A	N/A	N/A
	K	ABSKX	2057	23.43	-	0.26	N/A	N/A	N/A	N/A
	R	ABSRX	957	23.09	-	0.26	N/A	N/A	N/A	N/A
	Z	ABSZX	2957	23.55	-	0.27	N/A	N/A	N/A	N/A
ABTS-International Value Fund	A	ABIAX	159	15.68	16.38	0.11	N/A	N/A	N/A	N/A
	Advisor	ABIYX	459	16.03	-	0.11	N/A	N/A	N/A	N/A
	B	ABIBX	259	15.45	-	0.11	N/A	N/A	N/A	N/A
	C	ABICX	359	15.39	-	0.11	N/A	N/A	N/A	N/A
	I	AIVIX	2159	15.65	-	0.11	N/A	N/A	N/A	N/A
	K	AIVKX	2059	15.63	-	0.11	N/A	N/A	N/A	N/A
	R	AIVRX	959	15.56	-	0.11	N/A	N/A	N/A	N/A
ABTS-Value Fund	A	ABVAX	153	16.79	17.54	0.12	N/A	N/A	N/A	N/A
	Advisor	ABVYX	453	16.79	-	0.12	N/A	N/A	N/A	N/A
	B	ABVBX	253	16.87	-	0.12	N/A	N/A	N/A	N/A
	C	ABVCX	353	16.82	-	0.12	N/A	N/A	N/A	N/A
	I	ABVIX	2153	16.64	-	0.12	N/A	N/A	N/A	N/A
	K	ABVKX	2053	16.50	-	0.12	N/A	N/A	N/A	N/A
	R	ABVRX	953	16.67	-	0.12	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain			
					Price			Short	Mid	Long	
ABWS-Conservative Wealth	A	ABPAX	187	12.33	12.88	0.04	N/A	N/A	N/A	N/A	
	Advisor	ABPYX	487	12.37	-	0.03	N/A	N/A	N/A	N/A	
	B	ABPBX	287	12.60	-	0.03	N/A	N/A	N/A	N/A	
	C	ABPCX	387	12.31	-	0.03	N/A	N/A	N/A	N/A	
	I	APWIX	2187	12.51	-	0.03	N/A	N/A	N/A	N/A	
	K	APWKX	2087	12.31	-	0.04	N/A	N/A	N/A	N/A	
	R	APPRX	987	12.36	-	0.04	N/A	N/A	N/A	N/A	
ABWS-Tax-Managed Wealth Appreciation	A	ATWAX	192	16.94	17.69	0.10	N/A	N/A	N/A	N/A	
	Advisor	ATWYX	492	17.00	-	0.10	N/A	N/A	N/A	N/A	
	B	ATWBX	292	16.86	-	0.10	N/A	N/A	N/A	N/A	
	C	ATWCX	392	16.72	-	0.10	N/A	N/A	N/A	N/A	
ABWS-Wealth Appreciation	A	AWAAX	151	17.16	17.92	0.09	N/A	N/A	N/A	N/A	
	Advisor	AWAYX	451	17.11	-	0.10	N/A	N/A	N/A	N/A	
	B	AWABX	251	17.39	-	0.10	N/A	N/A	N/A	N/A	
	C	AWACX	351	17.17	-	0.10	N/A	N/A	N/A	N/A	
	I	AWAIX	2151	17.11	-	0.10	N/A	N/A	N/A	N/A	
	K	AWAKX	2051	17.06	-	0.10	N/A	N/A	N/A	N/A	
	R	AWARX	951	17.07	-	0.10	N/A	N/A	N/A	N/A	
All Market Income Portfolio	A	MRKAX	156	10.34	10.80	-0.01	0.037400000	0.037400000	N/A	N/A	N/A
	Advisor	MRKYX	455	10.36	-	-0.01	0.039600000	0.039600000	N/A	N/A	N/A
	C	MRKCX	856	10.35	-	0.00	0.032300000	0.032300000	N/A	N/A	N/A
All Market Real Return Portfolio	1	AMTOX	563	9.07	-	0.04	N/A	N/A	N/A	N/A	
	2	AMTTX	663	9.26	-	0.04	N/A	N/A	N/A	N/A	
	A	AMTAX	162	9.23	9.64	0.03	N/A	N/A	N/A	N/A	
	Advisor	AMTYX	463	9.19	-	0.03	N/A	N/A	N/A	N/A	
	C	ACMTX	363	9.24	-	0.04	N/A	N/A	N/A	N/A	
	I	AMTIX	2163	9.12	-	0.03	N/A	N/A	N/A	N/A	
	K	AMTKX	2063	9.12	-	0.04	N/A	N/A	N/A	N/A	
	R	AMTRX	963	9.11	-	0.03	N/A	N/A	N/A	N/A	
	Z	AMTZX	2963	9.13	-	0.04	N/A	N/A	N/A	N/A	
	All Market Total Return Portfolio	A	ABWAX	175	15.14	15.81	0.06	N/A	N/A	N/A	N/A
Advisor		ABWYX	475	15.23	-	0.06	N/A	N/A	N/A	N/A	
B		ABWBX	275	15.23	-	0.06	N/A	N/A	N/A	N/A	
C		ABWCX	375	15.07	-	0.06	N/A	N/A	N/A	N/A	
I		ABWIX	2175	15.38	-	0.06	N/A	N/A	N/A	N/A	
K		ABWKX	2075	15.10	-	0.07	N/A	N/A	N/A	N/A	
R		ABWRX	976	15.08	-	0.06	N/A	N/A	N/A	N/A	



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
Asia ex-Japan Equity Portfolio	A	AXJAX	165	13.93	14.55	0.16	N/A	N/A	N/A	N/A
	Advisor	AXJYX	465	13.99	-	0.16	N/A	N/A	N/A	N/A
	C	AXJCX	865	13.89	-	0.17	N/A	N/A	N/A	N/A
Concentrated Growth Fund	A	WPASX	33	35.81	37.40	0.28	N/A	N/A	N/A	N/A
	Advisor	WPSGX	433	36.16	-	0.29	N/A	N/A	N/A	N/A
	C	WPCSX	333	34.73	-	0.27	N/A	N/A	N/A	N/A
	I	WPSIX	2133	36.20	-	0.28	N/A	N/A	N/A	N/A
	K	WPSKX	2033	35.81	-	0.28	N/A	N/A	N/A	N/A
	R	WPRSX	933	35.44	-	0.28	N/A	N/A	N/A	N/A
Core Opportunities Fund	Z	WPSZX	2933	36.19	-	0.29	N/A	N/A	N/A	N/A
	A	ADGAX	102	21.23	22.17	0.07	N/A	N/A	N/A	N/A
	Advisor	ADGYX	402	21.84	-	0.07	N/A	N/A	N/A	N/A
	B	ADGBX	202	18.97	-	0.06	N/A	N/A	N/A	N/A
	C	ADGCX	302	17.85	-	0.05	N/A	N/A	N/A	N/A
	I	ADGIX	2102	22.09	-	0.06	N/A	N/A	N/A	N/A
	K	ADGKX	2002	21.41	-	0.06	N/A	N/A	N/A	N/A
Discovery Growth Fund	R	ADGRX	902	20.53	-	0.06	N/A	N/A	N/A	N/A
	Z	ADGZX	2902	22.13	-	0.06	N/A	N/A	N/A	N/A
	A	CHCLX	44	11.43	11.94	0.15	N/A	N/A	N/A	N/A
	Advisor	CHCYX	444	12.19	-	0.16	N/A	N/A	N/A	N/A
	B	CHCBX	43	7.27	-	0.09	N/A	N/A	N/A	N/A
	C	CHCCX	344	7.33	-	0.09	N/A	N/A	N/A	N/A
	I	CHCIX	2144	12.07	-	0.16	N/A	N/A	N/A	N/A
Emerging Markets Multi-Asset Portfolio	K	CHCKX	2044	11.33	-	0.15	N/A	N/A	N/A	N/A
	R	CHCRX	944	10.79	-	0.14	N/A	N/A	N/A	N/A
	Z	CHCZX	2944	12.09	-	0.16	N/A	N/A	N/A	N/A
	A	ABAEX	99	10.59	11.06	0.09	N/A	N/A	N/A	N/A
	Advisor	ABYEX	400	10.62	-	0.09	N/A	N/A	N/A	N/A
	C	ABCEX	300	10.55	-	0.09	N/A	N/A	N/A	N/A
Emerging Markets Multi-Asset Portfolio	I	ABIEX	2100	10.54	-	0.09	N/A	N/A	N/A	N/A
	K	ABKEX	2000	10.56	-	0.09	N/A	N/A	N/A	N/A
	R	ABREX	900	10.56	-	0.09	N/A	N/A	N/A	N/A
	Z	ABZEX	2900	10.55	-	0.09	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
Equity Income Fund	A	AUIAX	9	30.17	31.51	0.17	N/A	N/A	N/A	N/A
	Advisor	AUIYX	409	30.46	-	0.18	N/A	N/A	N/A	N/A
	B	AUIBX	209	29.79	-	0.17	N/A	N/A	N/A	N/A
	C	AUICX	309	29.78	-	0.17	N/A	N/A	N/A	N/A
	I	AUIIX	2109	30.11	-	0.18	N/A	N/A	N/A	N/A
	K	AUIKX	2009	30.17	-	0.18	N/A	N/A	N/A	N/A
	R	AUIRX	909	30.02	-	0.17	N/A	N/A	N/A	N/A
	Z	AUIZX	2909	30.10	-	0.18	N/A	N/A	N/A	N/A
FlexFee Large Cap Growth Portfolio	Advisor	FFLYX	474	11.94	-	0.07	N/A	N/A	N/A	N/A
FlexFee US Thematic Portfolio	Advisor	FFTYX	700	11.61	-	0.07	N/A	N/A	N/A	N/A
Global Core Equity Portfolio	A	GCEAX	147	12.98	13.56	0.07	N/A	N/A	N/A	N/A
	Advisor	GCEYX	448	13.01	-	0.07	N/A	N/A	N/A	N/A
	C	GCECX	847	12.90	-	0.07	N/A	N/A	N/A	N/A
Global Real Estate Investment Fund	A	AREAX	110	14.40	15.04	0.06	N/A	N/A	N/A	N/A
	Advisor	ARSYX	410	14.26	-	0.07	N/A	N/A	N/A	N/A
	B	AREBX	210	14.23	-	0.06	N/A	N/A	N/A	N/A
	C	ARECX	310	14.25	-	0.06	N/A	N/A	N/A	N/A
	I	AEEIX	2110	14.35	-	0.06	N/A	N/A	N/A	N/A
	K	ARRKX	2010	14.29	-	0.06	N/A	N/A	N/A	N/A
Global Risk Allocation Fund	R	ARRRX	901	14.23	-	0.06	N/A	N/A	N/A	N/A
	A	CABNX	96	16.65	17.39	0.03	N/A	N/A	N/A	N/A
	Advisor	CBSYX	496	16.77	-	0.03	N/A	N/A	N/A	N/A
	B	CABBX	75	15.12	-	0.03	N/A	N/A	N/A	N/A
	C	CBACX	396	15.28	-	0.03	N/A	N/A	N/A	N/A
	I	CABIX	2196	16.75	-	0.02	N/A	N/A	N/A	N/A
	K	CBSKX	2096	16.61	-	0.03	N/A	N/A	N/A	N/A
Growth Fund	R	CBSRX	975	16.54	-	0.03	N/A	N/A	N/A	N/A
	A	AGRFX	31	78.06	81.52	0.53	N/A	N/A	N/A	N/A
	Advisor	AGRYX	431	84.77	-	0.57	N/A	N/A	N/A	N/A
	B	AGBBX	1	41.44	-	0.28	N/A	N/A	N/A	N/A
	C	AGRCX	331	42.05	-	0.29	N/A	N/A	N/A	N/A
	I	AGFIX	2131	84.37	-	0.57	N/A	N/A	N/A	N/A
	K	AGFKX	2031	80.03	-	0.54	N/A	N/A	N/A	N/A
International Small Cap Portfolio	R	AGFRX	931	76.20	-	0.51	N/A	N/A	N/A	N/A
	Advisor	IRCYX	454	13.37	-	0.09	N/A	N/A	N/A	N/A
	Z	IRCZX	2954	13.37	-	0.09	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
International Strategic Core Portfolio	A	ISARX	21	12.25	12.79	0.09	N/A	N/A	N/A	N/A
	Advisor	ISRYX	421	12.26	-	0.08	N/A	N/A	N/A	N/A
	C	ISCRX	821	12.20	-	0.08	N/A	N/A	N/A	N/A
International Strategic Equities Portfolio	Advisor	STEYX	488	13.49	-	0.08	N/A	N/A	N/A	N/A
	Z	STEZX	2988	13.51	-	0.08	N/A	N/A	N/A	N/A
Large Cap Growth Fund	A	APGAX	78	51.01	53.27	0.29	N/A	N/A	N/A	N/A
	Advisor	APGYX	478	55.41	-	0.32	N/A	N/A	N/A	N/A
	B	APGBX	79	38.09	-	0.22	N/A	N/A	N/A	N/A
	C	APGCX	378	38.60	-	0.22	N/A	N/A	N/A	N/A
	I	ALLIX	2178	55.12	-	0.31	N/A	N/A	N/A	N/A
	K	ALCKX	2078	51.91	-	0.29	N/A	N/A	N/A	N/A
	R	ABPRX	978	49.04	-	0.28	N/A	N/A	N/A	N/A
	Z	APGZX	2978	55.19	-	0.31	N/A	N/A	N/A	N/A
Relative Value Fund	A	CABDX	94	6.08	6.35	0.02	N/A	N/A	N/A	N/A
	Advisor	CBBYX	494	6.13	-	0.02	N/A	N/A	N/A	N/A
	B	CBBDX	74	6.11	-	0.02	N/A	N/A	N/A	N/A
	C	CBBCX	394	6.08	-	0.02	N/A	N/A	N/A	N/A
	I	CBBIX	2194	6.19	-	0.02	N/A	N/A	N/A	N/A
	K	CBBKX	2094	6.02	-	0.02	N/A	N/A	N/A	N/A
	R	CBBRX	994	5.99	-	0.02	N/A	N/A	N/A	N/A
	Z	CBBZX	2994	6.19	-	0.02	N/A	N/A	N/A	N/A
Select US Equity Fund	A	AUUAX	132	17.61	18.39	0.08	N/A	N/A	N/A	N/A
	Advisor	AUUYX	477	17.57	-	0.07	N/A	N/A	N/A	N/A
	C	AUUCX	376	16.77	-	0.07	N/A	N/A	N/A	N/A
	I	AUUIX	2132	17.40	-	0.07	N/A	N/A	N/A	N/A
	K	AUUKX	2032	17.37	-	0.07	N/A	N/A	N/A	N/A
	R	AUURX	932	17.23	-	0.08	N/A	N/A	N/A	N/A
Select US Long/Short Portfolio	A	ASLAX	130	13.02	13.60	0.04	N/A	N/A	N/A	N/A
	Advisor	ASYLX	430	13.21	-	0.04	N/A	N/A	N/A	N/A
	C	ASCLX	330	12.50	-	0.04	N/A	N/A	N/A	N/A
	I	ASILX	2130	13.23	-	0.04	N/A	N/A	N/A	N/A
	K	ASLKX	2030	13.02	-	0.04	N/A	N/A	N/A	N/A
	R	ASRLX	930	12.84	-	0.03	N/A	N/A	N/A	N/A
Small Cap Core Portfolio	Advisor	SCRYX	452	12.48	-	0.17	N/A	N/A	N/A	N/A
	Z	SCRZX	2952	12.47	-	0.17	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain			
					Price			Short	Mid	Long	
Small Cap Growth Portfolio	A	QUASX	26	54.04	56.44	0.83	N/A	N/A	N/A	N/A	
	Advisor	QUAYX	426	58.73	-	0.90	N/A	N/A	N/A	N/A	
	B	QUABX	29	35.18	-	0.53	N/A	N/A	N/A	N/A	
	C	QUACX	326	35.68	-	0.55	N/A	N/A	N/A	N/A	
	I	QUAIX	2126	58.48	-	0.90	N/A	N/A	N/A	N/A	
	K	QUAKX	2026	55.34	-	0.85	N/A	N/A	N/A	N/A	
	R	QUARX	926	52.49	-	0.80	N/A	N/A	N/A	N/A	
	Z	QUAZX	2926	58.64	-	0.90	N/A	N/A	N/A	N/A	
Small Cap Value Portfolio	A	SCAVX	145	13.78	14.39	0.18	N/A	N/A	N/A	N/A	
	Advisor	SCYVX	435	13.89	-	0.18	N/A	N/A	N/A	N/A	
	C	SCCVX	845	13.46	-	0.18	N/A	N/A	N/A	N/A	
Sustainable Global Thematic Fund	A	ALTFX	82	122.42	127.85	0.70	N/A	N/A	N/A	N/A	
	Advisor	ATEYX	482	129.51	-	0.75	N/A	N/A	N/A	N/A	
	B	ATEBX	282	100.76	-	0.57	N/A	N/A	N/A	N/A	
	C	ATECX	382	101.38	-	0.57	N/A	N/A	N/A	N/A	
	I	AGTIX	2182	129.88	-	0.74	N/A	N/A	N/A	N/A	
	K	ATEKX	2082	125.06	-	0.71	N/A	N/A	N/A	N/A	
	R	ATERX	982	120.95	-	0.69	N/A	N/A	N/A	N/A	
Sustainable International Thematic Fund	A	AWPAX	112	20.46	21.37	0.10	N/A	N/A	N/A	N/A	
	Advisor	AWPYX	412	20.85	-	0.10	N/A	N/A	N/A	N/A	
	B	AWPBX	212	18.06	-	0.09	N/A	N/A	N/A	N/A	
	C	AWPCX	312	18.17	-	0.09	N/A	N/A	N/A	N/A	
	I	AWPIX	2112	20.75	-	0.10	N/A	N/A	N/A	N/A	
	K	AWPKX	2012	20.37	-	0.10	N/A	N/A	N/A	N/A	
		R	AWPRX	911	20.16	-	0.10	N/A	N/A	N/A	N/A
Tax-Managed All Market Income Portfolio	A	AGIAX	47	12.98	13.56	0.01	0.033000000	0.033000000	N/A	N/A	N/A
	Advisor	AGIYX	447	12.99	-	0.00	0.035800000	0.035800000	N/A	N/A	N/A
	B	AGIBX	59	13.28	-	0.01	0.024300000	0.024300000	N/A	N/A	N/A
	C	AGICX	347	13.19	-	0.01	0.024100000	0.024100000	N/A	N/A	N/A



Fund Name		#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
				Price				Short	Mid	Long
ABVPSF-Balanced Wealth Strategy	A	1190	12.19	12.19	0.05	N/A		N/A	N/A	N/A
	B	1290	12.05	-	0.04	N/A		N/A	N/A	N/A
ABVPSF-Dynamic Asset Allocation	A	1124	13.42	13.42	0.05	N/A		N/A	N/A	N/A
	B	1224	13.32	-	0.04	N/A		N/A	N/A	N/A
ABVPSF-Global Bond	A	1109	10.05	10.05	0.00	N/A		N/A	N/A	N/A
	B	1209	9.99	-	0.00	N/A		N/A	N/A	N/A
ABVPSF-Global Risk Allocation--Moderate	A	1125	11.12	11.12	0.04	N/A		N/A	N/A	N/A
	B	1225	11.07	-	0.04	N/A		N/A	N/A	N/A
ABVPSF-Global Thematic Growth	A	1117	31.68	31.68	0.19	N/A		N/A	N/A	N/A
	B	1217	30.56	-	0.18	N/A		N/A	N/A	N/A
ABVPSF-Growth	A	1112	38.10	38.10	0.27	N/A		N/A	N/A	N/A
	B	1212	35.94	-	0.25	N/A		N/A	N/A	N/A
ABVPSF-Growth and Income	A	1102	34.80	34.80	0.11	N/A		N/A	N/A	N/A
	B	1202	34.31	-	0.11	N/A		N/A	N/A	N/A
ABVPSF-Intermediate Bond	A	1108	10.50	10.50	-0.01	N/A		N/A	N/A	N/A
	B	1208	10.39	-	-0.01	N/A		N/A	N/A	N/A
ABVPSF-International Growth	A	1114	24.27	24.27	0.11	N/A		N/A	N/A	N/A
	B	1214	23.91	-	0.11	N/A		N/A	N/A	N/A
ABVPSF-International Value	A	1123	17.19	17.19	0.12	N/A		N/A	N/A	N/A
	B	1223	17.03	-	0.12	N/A		N/A	N/A	N/A
ABVPSF-Large Cap Growth	A	1104	60.37	60.37	0.36	N/A		N/A	N/A	N/A
	B	1204	57.54	-	0.35	N/A		N/A	N/A	N/A
ABVPSF-Real Estate Investment	A	1119	8.66	8.66	0.06	N/A		N/A	N/A	N/A
	B	1219	8.71	-	0.05	N/A		N/A	N/A	N/A
ABVPSF-Small Cap Growth	A	1118	18.36	18.36	0.28	N/A		N/A	N/A	N/A
	B	1218	16.76	-	0.25	N/A		N/A	N/A	N/A
ABVPSF-Small/Mid Cap Value	A	1122	22.63	22.63	0.26	N/A		N/A	N/A	N/A
	B	1222	22.41	-	0.26	N/A		N/A	N/A	N/A
ABVPSF-Value	A	1121	18.02	18.02	0.13	N/A		N/A	N/A	N/A
	B	1221	17.90	-	0.13	N/A		N/A	N/A	N/A



Fund Name	Symbol	NAV	Market Price	Premium /	Dividend Rate*	Capital Gain		
				(-) Discount		Short	Mid	Long
Alliance California Municipal Income Fund	AKP	15.23	13.46	-11.62%	N/A	N/A	N/A	N/A
AllianceBernstein Global High Income Fund	AWF	13.98	12.57	-10.09%	N/A	N/A	N/A	N/A
AllianceBernstein National Municipal Income Fund	AFB	14.78	13.27	-10.22%	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
ABFIS-Government Money Market Portfolio	A	AEAXX	178	1.00	1.04	0.00	0.000080487	0.000053701	N/A	N/A	N/A
	Advisor	AEYXX	778	1.00	-	0.00	0.000080487	0.000053702	N/A	N/A	N/A
	B	AEBXX	278	1.00	-	0.00	0.000077247	0.000051560	N/A	N/A	N/A
	C	AECXX	878	1.00	-	0.00	0.000079758	0.000053218	N/A	N/A	N/A
	I	AIEXX	2179	1.00	-	0.00	0.000085698	0.000057157	N/A	N/A	N/A
	K	AEKXX	2079	1.00	-	0.00	0.000088164	0.000057705	N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2010 Fund	A	TDBAX	2216	11.37	11.87	0.02	N/A		N/A	N/A	N/A
	Advisor	TDBYX	2516	11.30	-	0.02	N/A		N/A	N/A	N/A
	C	TDBCX	2416	11.27	-	0.02	N/A		N/A	N/A	N/A
	I	TDIBX	2616	10.76	-	0.02	N/A		N/A	N/A	N/A
	K	TDBKX	2716	10.77	-	0.01	N/A		N/A	N/A	N/A
	R	TDBRX	2816	10.80	-	0.02	N/A		N/A	N/A	N/A
	Z	TDBZX	2316	10.78	-	0.02	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2015 Fund	A	TDCAX	2217	11.12	11.61	0.03	N/A		N/A	N/A	N/A
	Advisor	TDCYX	2517	11.26	-	0.02	N/A		N/A	N/A	N/A
	C	TDCCX	2417	11.07	-	0.02	N/A		N/A	N/A	N/A
	I	TDCIX	2617	10.90	-	0.02	N/A		N/A	N/A	N/A
	K	TDCKX	2717	10.89	-	0.03	N/A		N/A	N/A	N/A
	R	TDCRX	2817	10.88	-	0.02	N/A		N/A	N/A	N/A
	Z	TDCZX	2317	10.86	-	0.02	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2020 Fund	A	TDDAX	2218	11.44	11.95	0.03	N/A		N/A	N/A	N/A
	Advisor	TDDYX	2518	11.45	-	0.03	N/A		N/A	N/A	N/A
	C	TDDCX	2418	11.35	-	0.03	N/A		N/A	N/A	N/A
	I	TDDIX	2618	11.49	-	0.03	N/A		N/A	N/A	N/A
	K	TDDKX	2718	11.21	-	0.03	N/A		N/A	N/A	N/A
	R	TDDRX	2818	11.20	-	0.03	N/A		N/A	N/A	N/A
	Z	TDDZX	2318	11.20	-	0.03	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2025 Fund	A	TDAGX	2219	11.82	12.34	0.04	N/A		N/A	N/A	N/A
	Advisor	TDGYX	2519	11.83	-	0.03	N/A		N/A	N/A	N/A
	C	TDCGX	2419	11.74	-	0.04	N/A		N/A	N/A	N/A
	I	TDIGX	2619	11.61	-	0.04	N/A		N/A	N/A	N/A
	K	TDGKX	2719	11.58	-	0.04	N/A		N/A	N/A	N/A
	R	TDGRX	2819	11.54	-	0.03	N/A		N/A	N/A	N/A
	Z	TDGZX	2319	11.57	-	0.04	N/A		N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
ABMMSR-Multi-Manager Select 2030 Fund	A	TDHAX	2220	12.10	12.64	0.04	N/A		N/A	N/A	N/A
	Advisor	TDYHX	2520	12.12	-	0.04	N/A		N/A	N/A	N/A
	C	TDHCX	2420	12.03	-	0.04	N/A		N/A	N/A	N/A
	I	TDIHX	2620	11.89	-	0.05	N/A		N/A	N/A	N/A
	K	TDHKX	2720	11.85	-	0.04	N/A		N/A	N/A	N/A
	R	TDHRX	2820	11.83	-	0.04	N/A		N/A	N/A	N/A
	Z	TDHZX	2320	11.86	-	0.05	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2035 Fund	A	TDMAX	2221	12.46	13.01	0.05	N/A		N/A	N/A	N/A
	Advisor	TDMYX	2521	12.50	-	0.06	N/A		N/A	N/A	N/A
	C	TDMCX	2421	12.39	-	0.06	N/A		N/A	N/A	N/A
	I	TDIMX	2621	12.33	-	0.06	N/A		N/A	N/A	N/A
	K	TDMKX	2721	12.18	-	0.05	N/A		N/A	N/A	N/A
	R	TDRMX	2821	12.14	-	0.05	N/A		N/A	N/A	N/A
	Z	TDMZX	2321	12.18	-	0.05	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2040 Fund	A	TDJAX	2222	12.61	13.17	0.06	N/A		N/A	N/A	N/A
	Advisor	TDJYX	2522	12.65	-	0.06	N/A		N/A	N/A	N/A
	C	TDJCX	2422	12.53	-	0.06	N/A		N/A	N/A	N/A
	I	TDJIX	2622	12.39	-	0.05	N/A		N/A	N/A	N/A
	K	TDJKX	2722	12.32	-	0.05	N/A		N/A	N/A	N/A
	R	TDJRX	2822	12.29	-	0.05	N/A		N/A	N/A	N/A
	Z	TDJZX	2322	12.32	-	0.06	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2045 Fund	A	TDNAX	2223	12.83	13.40	0.06	N/A		N/A	N/A	N/A
	Advisor	TDNYX	2523	12.91	-	0.06	N/A		N/A	N/A	N/A
	C	TDNCX	2423	12.81	-	0.06	N/A		N/A	N/A	N/A
	I	TDNIX	2623	12.60	-	0.06	N/A		N/A	N/A	N/A
	K	TDNKX	2723	12.50	-	0.06	N/A		N/A	N/A	N/A
	R	TDNRX	2823	12.45	-	0.06	N/A		N/A	N/A	N/A
	Z	TDNZX	2323	12.49	-	0.06	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2050 Fund	A	TDLAX	2224	13.07	13.65	0.06	N/A		N/A	N/A	N/A
	Advisor	TDLYX	2524	13.12	-	0.06	N/A		N/A	N/A	N/A
	C	TDCLX	2424	12.94	-	0.06	N/A		N/A	N/A	N/A
	I	TDLIX	2624	12.72	-	0.06	N/A		N/A	N/A	N/A
	K	TDLKX	2724	12.44	-	0.06	N/A		N/A	N/A	N/A
	R	TDLRX	2824	12.41	-	0.06	N/A		N/A	N/A	N/A
	Z	TDLZX	2324	12.45	-	0.06	N/A		N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
ABMMSR-Multi-Manager Select 2055 Fund	A	TDAPX	2225	12.98	13.56	0.07	N/A	N/A	N/A	N/A	
	Advisor	TDPYX	2525	13.13	-	0.06	N/A	N/A	N/A	N/A	
	C	TDCPX	2425	12.86	-	0.06	N/A	N/A	N/A	N/A	
	I	TDIPX	2625	12.63	-	0.06	N/A	N/A	N/A	N/A	
	K	TDPKX	2725	12.48	-	0.06	N/A	N/A	N/A	N/A	
	R	TDPRX	2825	12.45	-	0.06	N/A	N/A	N/A	N/A	
	Z	TDPZX	2325	12.49	-	0.06	N/A	N/A	N/A	N/A	
ABMMSR-Multi-Manager Select Retirement Allocation Fund	A	TDAAX	2215	11.33	11.83	0.02	N/A	N/A	N/A	N/A	
	Advisor	TDAYX	2515	11.43	-	0.02	N/A	N/A	N/A	N/A	
	C	TDACX	2415	11.07	-	0.01	N/A	N/A	N/A	N/A	
	I	TDAIX	2615	10.88	-	0.01	N/A	N/A	N/A	N/A	
	K	TDAKX	2715	10.65	-	0.01	N/A	N/A	N/A	N/A	
	R	TDARX	2815	10.60	-	0.01	N/A	N/A	N/A	N/A	
	Z	TDAZX	2315	10.65	-	0.01	N/A	N/A	N/A	N/A	

Data is subject to daily change.

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