



Fund Name	Class	Symbol	#	NAV	Offering		Dividend Rate*	Change	Capital Gain		
					Price	Change			Short	Mid	Long
ABIS-Municipal Bond Inflation	1	AUNOX	520	10.28	-	0.02	N/A		N/A	N/A	N/A
	2	AUNTX	620	10.28	-	0.01	N/A		N/A	N/A	N/A
	A	AUNAX	119	10.31	10.63	0.01	N/A		N/A	N/A	N/A
	Advisor	AUNYX	420	10.32	-	0.01	N/A		N/A	N/A	N/A
	C	AUNCX	320	10.30	-	0.02	N/A		N/A	N/A	N/A
ABMIF II-Arizona Portfolio	A	AAZAX	114	11.19	11.54	0.01	0.002694714	0.001795973	N/A	N/A	N/A
	B	AAZBX	214	11.17	-	0.00	0.001981560	0.001300400	N/A	N/A	N/A
	C	AAZCX	314	11.17	-	0.00	0.002007471	0.001338153	N/A	N/A	N/A
ABMIF II-Massachusetts Portfolio	A	AMAAX	115	11.36	11.71	0.00	0.002788824	0.001855139	N/A	N/A	N/A
	Advisor	AMAYX	471	11.36	-	0.01	0.003023262	0.002011863	N/A	N/A	N/A
	B	AMABX	215	11.34	-	0.00	0.002099205	0.001396433	N/A	N/A	N/A
	C	AMACX	315	11.34	-	0.00	0.002090628	0.001389544	N/A	N/A	N/A
ABMIF II-Minnesota Portfolio	A	AMNAX	61	10.32	10.64	0.00	0.002361000	0.001574253	N/A	N/A	N/A
	B	AMNBX	261	10.33	-	0.00	0.001718781	0.001139936	N/A	N/A	N/A
	C	AMNCX	361	10.33	-	0.00	0.001724013	0.001149340	N/A	N/A	N/A
ABMIF II-New Jersey Portfolio	A	ANJAX	69	9.79	10.09	0.00	0.002529906	0.001686310	N/A	N/A	N/A
	B	ANJBX	269	9.79	-	0.00	0.001926567	0.001284542	N/A	N/A	N/A
	C	ANJCX	369	9.80	-	0.00	0.001926258	0.001284211	N/A	N/A	N/A
ABMIF II-Ohio Portfolio	A	AOHAX	80	10.03	10.34	0.00	0.002283855	0.001530356	N/A	N/A	N/A
	B	AOHBX	280	10.03	-	0.01	0.001681341	0.001135001	N/A	N/A	N/A
	C	AOHCX	380	10.03	-	0.00	0.001666344	0.001118814	N/A	N/A	N/A
ABMIF II-Pennsylvania Portfolio	A	APAAAX	67	10.54	10.87	0.01	0.002507904	0.001672288	N/A	N/A	N/A
	B	APABX	267	10.54	-	0.01	0.001860135	0.001242513	N/A	N/A	N/A
	C	APACX	367	10.54	-	0.01	0.001857180	0.001238405	N/A	N/A	N/A
ABMIF II-Virginia Portfolio	A	AVAAX	121	11.21	11.56	0.01	0.002676501	0.001783480	N/A	N/A	N/A
	Advisor	AVAYX	422	11.21	-	0.00	0.002906583	0.001937062	N/A	N/A	N/A
	B	AVABX	221	11.19	-	0.01	0.001984644	0.001320013	N/A	N/A	N/A
	C	AVACX	321	11.18	-	0.01	0.001988904	0.001324739	N/A	N/A	N/A
ABMIF-California Portfolio	A	ALCAX	85	11.29	11.64	0.00	0.002930967	0.001953490	N/A	N/A	N/A
	Advisor	ALCVX	485	11.29	-	0.00	0.003162927	0.002108113	N/A	N/A	N/A
	B	ALCBX	285	11.29	-	0.00	0.002239122	0.001494875	N/A	N/A	N/A
	C	ACACX	385	11.29	-	0.01	0.002235633	0.001490046	N/A	N/A	N/A
ABMIF-High Income Municipal Portfolio	A	ABTHX	122	11.48	11.84	0.01	0.003625347	0.002414443	N/A	N/A	N/A
	Advisor	ABTYX	423	11.47	-	0.01	0.003861771	0.002572153	N/A	N/A	N/A
	C	ABTFX	323	11.47	-	0.01	0.002915892	0.001940753	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	10.34	10.66	0.00	0.002461248	0.001639267	N/A	N/A	N/A
	Advisor	ALTVX	484	10.34	-	0.00	0.002674098	0.001781410	N/A	N/A	N/A
	B	ALTBX	284	10.33	-	0.01	0.001826733	0.001216084	N/A	N/A	N/A
	C	ALNCX	384	10.33	-	0.01	0.001825041	0.001215036	N/A	N/A	N/A
ABMIF-New York Portfolio	A	ALNYX	83	10.03	10.34	0.01	0.002300187	0.001534296	N/A	N/A	N/A
	Advisor	ALNVX	483	10.03	-	0.00	0.002505258	0.001670672	N/A	N/A	N/A
	B	ALNBX	283	10.01	-	0.00	0.001685013	0.001124595	N/A	N/A	N/A
	C	ANYCX	383	10.02	-	0.00	0.001681629	0.001121570	N/A	N/A	N/A
Impact Municipal Income Shares		ABIMX	785	9.98	-	0.00	0.001076859	0.000717879	N/A	N/A	N/A
Intermediate California Municipal Portfolio	A	AICAX	143	14.37	14.81	0.00	0.002234055	0.001496233	N/A	N/A	N/A
	Advisor	AICYX	473	14.37	-	0.01	0.002529198	0.001691171	N/A	N/A	N/A
	C	ACMCX	343	14.37	-	0.01	0.001348689	0.000904030	N/A	N/A	N/A
Intermediate Diversified Municipal Portfolio	A	AIDAX	148	14.49	14.94	0.01	0.002128743	0.001430165	N/A	N/A	N/A
	Advisor	AIDYX	437	14.46	-	0.00	0.002432457	0.001634835	N/A	N/A	N/A
	B	AIDBX	248	14.48	-	0.00	0.001249644	0.000891530	N/A	N/A	N/A
	C	AIMCX	348	14.48	-	0.00	0.001236453	0.000835297	N/A	N/A	N/A
Intermediate New York Municipal Portfolio	A	ANIAX	141	14.12	14.56	0.01	0.002253498	0.001510723	N/A	N/A	N/A
	Advisor	ANIYX	472	14.11	-	0.00	0.002543523	0.001704298	N/A	N/A	N/A
	B	ANYBX	241	14.11	-	0.00	0.001149972	0.000779157	N/A	N/A	N/A
	C	ANMCX	341	14.12	-	0.00	0.001383153	0.000931009	N/A	N/A	N/A
Municipal Income Shares		MISHX	781	11.58	-	0.01	0.003596454	0.002398072	N/A	N/A	N/A
Tax-Aware Fixed Income Portfolio	A	ATTAX	107	10.81	11.14	0.00	0.001835913	0.001229541	N/A	N/A	N/A
	Advisor	ATTYX	407	10.81	-	0.00	0.002057544	0.001372423	N/A	N/A	N/A
	C	ATCCX	307	10.81	-	0.00	0.001169496	0.000780558	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
AB Government Exchange Reserves	A	AEAXX	136	1.00	1.00	0.00	0.000032649	0.000022132	N/A	N/A	N/A
	Advisor	AEYXX	436	1.00	-	0.00	0.000032649	0.000022130	N/A	N/A	N/A
	B	AEBXX	236	1.00	-	0.00	0.000029304	0.000019848	N/A	N/A	N/A
	C	AECXX	336	1.00	-	0.00	0.000031965	0.000022227	N/A	N/A	N/A
	I	AIEXX	2136	1.00	-	0.00	0.000044046	0.000029085	N/A	N/A	N/A
	K	AEKXX	2036	1.00	-	0.00	0.000041556	0.000027439	N/A	N/A	N/A
	R	AREXX	936	1.00	-	0.00	0.000040734	0.000026898	N/A	N/A	N/A
AB Income Fund	A	AKGAX	28	8.17	8.53	0.01	0.002807571	0.001829946	N/A	N/A	N/A
	Advisor	ACGYX	427	8.18	-	0.01	0.002974662	0.001941413	N/A	N/A	N/A
	C	AKGCX	827	8.19	-	0.01	0.002301579	0.001493199	N/A	N/A	N/A
ABBF-Intermediate Bond Portfolio	A	ABQUX	104	11.13	11.62	0.01	0.002268069	0.001886189	N/A	N/A	N/A
	Advisor	ABQYX	404	11.14	-	0.01	0.002498928	0.002040924	N/A	N/A	N/A
	B	ABQBX	204	11.13	-	0.00	0.001582533	0.001429473	N/A	N/A	N/A
	C	ABQCX	304	11.11	-	0.01	0.001582749	0.001428203	N/A	N/A	N/A
	I	ABQIX	2104	11.15	-	0.01	0.002496888	0.002039022	N/A	N/A	N/A
	K	ABQKX	2004	11.14	-	0.01	0.002272314	0.001890516	N/A	N/A	N/A
	R	ABQRX	904	11.13	-	0.01	0.002041131	0.001735239	N/A	N/A	N/A
	Z	ABQZX	2904	11.16	-	0.01	0.002499219	0.002041431	N/A	N/A	N/A
ABIS-Bond Inflation	1	ABNOX	506	10.71	-	0.02	N/A		N/A	N/A	N/A
	2	ABNTX	606	10.70	-	0.02	N/A		N/A	N/A	N/A
	A	ABNAX	116	10.84	11.32	0.02	N/A		N/A	N/A	N/A
	Advisor	ABNYX	406	10.86	-	0.02	N/A		N/A	N/A	N/A
	C	ABNCX	306	10.62	-	0.02	N/A		N/A	N/A	N/A
	I	ANBIX	2106	10.75	-	0.01	N/A		N/A	N/A	N/A
	K	ABNKX	2006	10.82	-	0.02	N/A		N/A	N/A	N/A
	R	ABNRX	906	10.82	-	0.02	N/A		N/A	N/A	N/A
Z	ABNZX	2906	10.74	-	0.02	N/A		N/A	N/A	N/A	
Credit Long/Short Portfolio	A	ALASX	128	9.73	10.16	0.00	N/A		N/A	N/A	N/A
	Advisor	ALYSX	428	9.81	-	0.01	N/A		N/A	N/A	N/A
	C	ALCSX	328	9.52	-	0.00	N/A		N/A	N/A	N/A
FlexFee International Bond Portfolio	Advisor	FFIYX	464	10.00	-	0.01	N/A		N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
Global Bond Fund	A	ANAGX	55	8.44	8.81	0.01	0.001407324	0.000934699	N/A	N/A	N/A
	Advisor	ANAYX	456	8.43	-	0.00	0.001580841	0.001050379	N/A	N/A	N/A
	B	ANABX	56	8.44	-	0.00	0.000864192	0.000572415	N/A	N/A	N/A
	C	ANACX	355	8.47	-	0.01	0.000883494	0.000585461	N/A	N/A	N/A
	I	ANAIX	2155	8.43	-	0.00	0.002069568	0.001541899	N/A	N/A	N/A
	K	ANAKX	2055	8.44	-	0.01	0.002173545	0.001724406	N/A	N/A	N/A
	R	ANARX	955	8.44	-	0.01	0.001900566	0.001523017	N/A	N/A	N/A
	Z	ANAZX	2955	8.44	-	0.01	0.001634793	0.001086345	N/A	N/A	N/A
High Income Fund	A	AGDAX	166	8.96	9.36	0.01	0.004161825	0.002584515	N/A	N/A	N/A
	Advisor	AGDYX	476	8.97	-	0.01	0.004345845	0.002707180	N/A	N/A	N/A
	B	AGDBX	266	9.04	-	0.01	0.003574038	0.002192829	N/A	N/A	N/A
	C	AGDCX	366	9.06	-	0.01	0.003600669	0.002210454	N/A	N/A	N/A
	I	AGDIX	2166	8.97	-	0.01	0.004561086	0.002912005	N/A	N/A	N/A
	K	AGDKX	2066	8.96	-	0.01	0.004965891	0.003414914	N/A	N/A	N/A
	R	AGDRX	966	8.96	-	0.01	0.003855039	0.002380017	N/A	N/A	N/A
	Z	AGDZX	2966	8.97	-	0.01	0.004399182	0.002742734	N/A	N/A	N/A
High Yield Portfolio	A	HIYAX	144	9.68	10.11	-0.01	0.003773958	0.002532942	N/A	N/A	N/A
	Advisor	HIYYX	419	9.69	-	0.00	0.003973974	0.002667095	N/A	N/A	N/A
	C	HIYCX	319	9.69	-	0.00	0.003178218	0.002139040	N/A	N/A	N/A
	I	HIYIX	2119	9.69	-	0.00	0.003974211	0.002666977	N/A	N/A	N/A
	K	HIYKX	2019	9.69	-	0.00	0.003782463	0.002574870	N/A	N/A	N/A
	R	HIYRX	919	9.68	-	-0.01	0.003569985	0.002393959	N/A	N/A	N/A
	Z	HIYZX	2919	9.68	-	0.00	0.003978462	0.002670947	N/A	N/A	N/A
	Limited Duration High Income Portfolio	A	ALHAX	137	10.39	10.85	0.00	0.002774940	0.001859713	N/A	N/A
Advisor		ALHYX	493	10.38	-	0.00	0.002989128	0.002002654	N/A	N/A	N/A
C		ALHCX	393	10.39	-	0.00	0.002129670	0.001428757	N/A	N/A	N/A
Short Duration Portfolio	A	ADPAX	189	11.69	12.21	0.00	0.000237006	0.000233802	N/A	N/A	N/A
	B	ADPBX	289	11.67	-	0.00	0.000018579	0.000015925	N/A	N/A	N/A
	C	ADPCX	389	11.67	-	0.01	0.000009876	0.000006675	N/A	N/A	N/A
Taxable Multi-Sector Income Shares		CSHTX	782	9.85	-	0.00	0.001495374	0.000988851	N/A	N/A	N/A
Unconstrained Bond Fund	A	AGSAX	124	8.73	9.12	0.01	N/A		N/A	N/A	N/A
	Advisor	AGSIX	424	8.72	-	0.01	N/A		N/A	N/A	N/A
	B	AGSBX	224	8.74	-	0.01	N/A		N/A	N/A	N/A
	C	AGCCX	324	8.73	-	0.01	N/A		N/A	N/A	N/A
	I	AGLIX	2124	8.71	-	0.01	N/A		N/A	N/A	N/A
	K	AGSKX	2024	8.77	-	0.01	N/A		N/A	N/A	N/A
	R	AGSRX	934	8.75	-	0.01	N/A		N/A	N/A	N/A
	Z	AGSZX	2924	8.70	-	0.01	N/A		N/A	N/A	N/A



---

Fund Name	Class	Symbol	#	NAV	Offering Price	Change	Dividend Rate*	Change	Short	Capital Gain Mid	Long
-----------	-------	--------	---	-----	----------------	--------	----------------	--------	-------	------------------	------

---



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
ABBSF-Emerging Markets Portfolio	Z	EGMZX	2999	31.88	-	-0.06	N/A	N/A	N/A	N/A
ABBSF-International Portfolio	A	AIZAX	164	17.83	18.62	0.03	N/A	N/A	N/A	N/A
	B	AIZBX	264	18.12	-	0.03	N/A	N/A	N/A	N/A
	C	AIZCX	364	17.83	-	0.02	N/A	N/A	N/A	N/A
	Z	AIZZX	2964	17.85	-	0.02	N/A	N/A	N/A	N/A
ABBSF-Tax-Managed International Portfolio	A	ABXAX	197	17.87	18.66	0.02	N/A	N/A	N/A	N/A
	B	ABXBX	297	18.03	-	0.03	N/A	N/A	N/A	N/A
	C	ABXCX	397	17.88	-	0.03	N/A	N/A	N/A	N/A
	Z	ABXZX	2997	17.90	-	0.02	N/A	N/A	N/A	N/A
ABIF-Global Real Estate Investment Fund II		ARIIX	510	11.07	-	-0.02	N/A	N/A	N/A	N/A
ABTS-Discovery Value Fund	A	ABASX	157	22.42	23.42	0.09	N/A	N/A	N/A	N/A
	Advisor	ABYSX	457	22.95	-	0.10	N/A	N/A	N/A	N/A
	B	ABBSX	257	21.10	-	0.09	N/A	N/A	N/A	N/A
	C	ABCSX	357	19.96	-	0.08	N/A	N/A	N/A	N/A
	I	ABSIX	2157	22.31	-	0.10	N/A	N/A	N/A	N/A
	K	ABSKX	2057	22.11	-	0.10	N/A	N/A	N/A	N/A
	R	ABSRX	957	21.82	-	0.09	N/A	N/A	N/A	N/A
	Z	ABSZX	2957	22.29	-	0.10	N/A	N/A	N/A	N/A
ABTS-International Value Fund	A	ABIAX	159	14.66	15.31	0.04	N/A	N/A	N/A	N/A
	Advisor	ABIYX	459	15.00	-	0.04	N/A	N/A	N/A	N/A
	B	ABIBX	259	14.34	-	0.03	N/A	N/A	N/A	N/A
	C	ABICX	359	14.16	-	0.03	N/A	N/A	N/A	N/A
	I	AIVIX	2159	14.68	-	0.04	N/A	N/A	N/A	N/A
	K	AIVKX	2059	14.62	-	0.04	N/A	N/A	N/A	N/A
	R	AIVRX	959	14.52	-	0.04	N/A	N/A	N/A	N/A
ABTS-Value Fund	A	ABVAX	153	15.18	15.85	0.03	N/A	N/A	N/A	N/A
	Advisor	ABVYX	453	15.21	-	0.04	N/A	N/A	N/A	N/A
	B	ABVBX	253	15.24	-	0.03	N/A	N/A	N/A	N/A
	C	ABVCX	353	15.09	-	0.03	N/A	N/A	N/A	N/A
	I	ABVIX	2153	15.08	-	0.04	N/A	N/A	N/A	N/A
	K	ABVKX	2053	14.91	-	0.04	N/A	N/A	N/A	N/A
	R	ABVRX	953	15.04	-	0.04	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	12.83	13.40	0.03	N/A	N/A	N/A	N/A
	Advisor	ABPYX	487	12.90	-	0.03	N/A	N/A	N/A	N/A
	B	ABPBX	287	12.88	-	0.03	N/A	N/A	N/A	N/A
	C	ABPCX	387	12.61	-	0.03	N/A	N/A	N/A	N/A
	I	APWIX	2187	12.86	-	0.03	N/A	N/A	N/A	N/A
	K	APWKX	2087	12.79	-	0.03	N/A	N/A	N/A	N/A
	R	APPRX	987	12.79	-	0.03	N/A	N/A	N/A	N/A
ABWS-Tax-Managed Wealth Appreciation	A	ATWAX	192	17.13	17.89	0.02	N/A	N/A	N/A	N/A
	Advisor	ATWYX	492	17.20	-	0.02	N/A	N/A	N/A	N/A
	B	ATWBX	292	16.95	-	0.02	N/A	N/A	N/A	N/A
	C	ATWCX	392	16.81	-	0.02	N/A	N/A	N/A	N/A
ABWS-Wealth Appreciation	A	AWAAX	151	16.54	17.27	0.03	N/A	N/A	N/A	N/A
	Advisor	AWAYX	451	16.52	-	0.03	N/A	N/A	N/A	N/A
	B	AWABX	251	16.62	-	0.02	N/A	N/A	N/A	N/A
	C	AWACX	351	16.41	-	0.03	N/A	N/A	N/A	N/A
	I	AWAIX	2151	16.48	-	0.02	N/A	N/A	N/A	N/A
	K	AWAKX	2051	16.43	-	0.02	N/A	N/A	N/A	N/A
	R	AWARX	951	16.40	-	0.03	N/A	N/A	N/A	N/A
All Market Income Portfolio	A	MRKAX	156	10.37	10.83	0.02	N/A	N/A	N/A	N/A
	Advisor	MRKYX	455	10.39	-	0.03	N/A	N/A	N/A	N/A
	C	MRKCX	856	10.38	-	0.02	N/A	N/A	N/A	N/A
All Market Real Return Portfolio	1	AMTOX	563	8.65	-	0.01	N/A	N/A	N/A	N/A
	2	AMTTX	663	8.85	-	0.02	N/A	N/A	N/A	N/A
	A	AMTAX	162	8.79	9.18	0.01	N/A	N/A	N/A	N/A
	Advisor	AMTYX	463	8.77	-	0.01	N/A	N/A	N/A	N/A
	C	ACMTX	363	8.73	-	0.02	N/A	N/A	N/A	N/A
	I	AMTIX	2163	8.72	-	0.02	N/A	N/A	N/A	N/A
	K	AMTKX	2063	8.69	-	0.01	N/A	N/A	N/A	N/A
	R	AMTRX	963	8.68	-	0.01	N/A	N/A	N/A	N/A
	Z	AMTZX	2963	8.72	-	0.02	N/A	N/A	N/A	N/A
All Market Total Return Portfolio	A	ABWAX	175	14.72	15.37	0.03	N/A	N/A	N/A	N/A
	Advisor	ABWYX	475	14.82	-	0.03	N/A	N/A	N/A	N/A
	B	ABWBX	275	14.74	-	0.03	N/A	N/A	N/A	N/A
	C	ABWCX	375	14.54	-	0.02	N/A	N/A	N/A	N/A
	I	ABWIX	2175	14.76	-	0.02	N/A	N/A	N/A	N/A
	K	ABWKX	2075	14.68	-	0.03	N/A	N/A	N/A	N/A
	R	ABWRX	976	14.64	-	0.03	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	13.37	13.96	-0.08	N/A	N/A	N/A	N/A
	Advisor	AXJYX	465	13.41	-	-0.08	N/A	N/A	N/A	N/A
	C	AXJCX	865	13.33	-	-0.08	N/A	N/A	N/A	N/A
Concentrated Growth Fund	A	WPASX	33	33.53	35.02	0.09	N/A	N/A	N/A	N/A
	Advisor	WPSGX	433	33.82	-	0.09	N/A	N/A	N/A	N/A
	C	WPCSX	333	32.64	-	0.09	N/A	N/A	N/A	N/A
	I	WPSIX	2133	33.86	-	0.10	N/A	N/A	N/A	N/A
	K	WPSKX	2033	33.54	-	0.10	N/A	N/A	N/A	N/A
	R	WPRSX	933	33.23	-	0.10	N/A	N/A	N/A	N/A
	Z	WPSZX	2933	33.84	-	0.09	N/A	N/A	N/A	N/A
Core Opportunities Fund	A	ADGAX	102	21.15	22.09	0.00	N/A	N/A	N/A	N/A
	Advisor	ADGYX	402	21.68	-	0.00	N/A	N/A	N/A	N/A
	B	ADGBX	202	19.13	-	0.00	N/A	N/A	N/A	N/A
	C	ADGCX	302	18.16	-	0.00	N/A	N/A	N/A	N/A
	I	ADGIX	2102	21.90	-	0.00	N/A	N/A	N/A	N/A
	K	ADGKX	2002	21.32	-	0.00	N/A	N/A	N/A	N/A
	R	ADGRX	902	20.54	-	0.00	N/A	N/A	N/A	N/A
	Z	ADGZX	2902	21.94	-	0.00	N/A	N/A	N/A	N/A
Discovery Growth Fund	A	CHCLX	44	10.52	10.99	0.03	N/A	N/A	N/A	N/A
	Advisor	CHCYX	444	11.17	-	0.03	N/A	N/A	N/A	N/A
	B	CHCBX	43	6.96	-	0.02	N/A	N/A	N/A	N/A
	C	CHCCX	344	7.01	-	0.02	N/A	N/A	N/A	N/A
	I	CHCIX	2144	11.07	-	0.04	N/A	N/A	N/A	N/A
	K	CHCKX	2044	10.44	-	0.03	N/A	N/A	N/A	N/A
	R	CHCRX	944	9.99	-	0.03	N/A	N/A	N/A	N/A
	Z	CHCZX	2944	11.09	-	0.04	N/A	N/A	N/A	N/A
Emerging Markets Multi-Asset Portfolio	A	ABAEX	99 Revised	9.90	10.34	-0.03	N/A	N/A	N/A	N/A
	Advisor	ABYEX	400 Revised	9.92	-	-0.03	N/A	N/A	N/A	N/A
	C	ABCEX	300 Revised	9.87	-	-0.02	N/A	N/A	N/A	N/A
	I	ABIEX	2100 Revised	9.85	-	-0.03	N/A	N/A	N/A	N/A
	K	ABKEX	2000 Revised	9.86	-	-0.03	N/A	N/A	N/A	N/A
	R	ABREX	900 Revised	9.87	-	-0.02	N/A	N/A	N/A	N/A
	Z	ABZEX	2900 Revised	9.86	-	-0.02	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	28.56	29.83	0.06	N/A	N/A	N/A	N/A
	Advisor	AUIYX	409	28.82	-	0.06	N/A	N/A	N/A	N/A
	B	AUIBX	209	28.21	-	0.05	N/A	N/A	N/A	N/A
	C	AUICX	309	28.20	-	0.05	N/A	N/A	N/A	N/A
	I	AUIIX	2109	28.50	-	0.06	N/A	N/A	N/A	N/A
	K	AUIKX	2009	28.55	-	0.06	N/A	N/A	N/A	N/A
	R	AUIRX	909	28.42	-	0.06	N/A	N/A	N/A	N/A
	Z	AUIZX	2909	28.49	-	0.06	N/A	N/A	N/A	N/A
FlexFee Large Cap Growth Portfolio	Advisor	FFLYX	474	10.42	-	0.01	N/A	N/A	N/A	N/A
FlexFee US Thematic Portfolio	Advisor	FFTYX	700	10.39	-	0.01	N/A	N/A	N/A	N/A
Global Core Equity Portfolio	A	GCEAX	147	12.07	12.61	0.03	N/A	N/A	N/A	N/A
	Advisor	GCEYX	448	12.11	-	0.03	N/A	N/A	N/A	N/A
	C	GCECX	847	11.95	-	0.02	N/A	N/A	N/A	N/A
Global Real Estate Investment Fund	A	AREAX	110	14.83	15.49	-0.03	N/A	N/A	N/A	N/A
	Advisor	ARSYX	410	14.69	-	-0.02	N/A	N/A	N/A	N/A
	B	AREBX	210	14.67	-	-0.03	N/A	N/A	N/A	N/A
	C	ARECX	310	14.70	-	-0.02	N/A	N/A	N/A	N/A
	I	AEEIX	2110	14.78	-	-0.02	N/A	N/A	N/A	N/A
	K	ARRKX	2010	14.72	-	-0.03	N/A	N/A	N/A	N/A
	R	ARRRX	901	14.67	-	-0.02	N/A	N/A	N/A	N/A
Global Risk Allocation Fund	A	CABNX	96	16.39	17.12	0.01	N/A	N/A	N/A	N/A
	Advisor	CBSYX	496	16.54	-	0.01	N/A	N/A	N/A	N/A
	B	CABBX	75	14.83	-	0.01	N/A	N/A	N/A	N/A
	C	CBACX	396	14.86	-	0.01	N/A	N/A	N/A	N/A
	I	CABIX	2196	16.53	-	0.02	N/A	N/A	N/A	N/A
	K	CBSKX	2096	16.35	-	0.01	N/A	N/A	N/A	N/A
	R	CBSRX	975	16.24	-	0.01	N/A	N/A	N/A	N/A
Growth Fund	A	AGRFX	31	74.07	77.36	0.16	N/A	N/A	N/A	N/A
	Advisor	AGRYX	431	79.84	-	0.18	N/A	N/A	N/A	N/A
	B	AGBBX	1	42.39	-	0.09	N/A	N/A	N/A	N/A
	C	AGRCX	331	42.92	-	0.09	N/A	N/A	N/A	N/A
	I	AGFIX	2131	79.46	-	0.18	N/A	N/A	N/A	N/A
	K	AGFKX	2031	75.80	-	0.17	N/A	N/A	N/A	N/A
	R	AGFRX	931	72.55	-	0.16	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
International Growth Fund	A	AWPAX	112	19.16	20.01	-0.05	N/A	N/A	N/A	N/A
	Advisor	AWPYX	412	19.51	-	-0.05	N/A	N/A	N/A	N/A
	B	AWPBX	212	16.96	-	-0.04	N/A	N/A	N/A	N/A
	C	AWPCX	312	17.06	-	-0.04	N/A	N/A	N/A	N/A
	I	AWPIX	2112	19.41	-	-0.04	N/A	N/A	N/A	N/A
	K	AWPKX	2012	19.08	-	-0.04	N/A	N/A	N/A	N/A
	R	AWPRX	911	18.90	-	-0.05	N/A	N/A	N/A	N/A
International Small Cap Portfolio	Advisor	IRCYX	454	12.71	-	0.01	N/A	N/A	N/A	N/A
	Z	IRCZX	2954	12.71	-	0.01	N/A	N/A	N/A	N/A
International Strategic Core Portfolio	A	ISARX	21	11.39	11.90	0.04	N/A	N/A	N/A	N/A
	Advisor	ISRYX	421	11.42	-	0.04	N/A	N/A	N/A	N/A
	C	ISCRX	821	11.34	-	0.04	N/A	N/A	N/A	N/A
International Strategic Equities Portfolio	Advisor	STEYX	488	12.75	-	0.03	N/A	N/A	N/A	N/A
	Z	STEZX	2988	12.76	-	0.02	N/A	N/A	N/A	N/A
Large Cap Growth Fund	A	APGAX	78	46.23	48.28	0.05	N/A	N/A	N/A	N/A
	Advisor	APGYX	478	50.02	-	0.05	N/A	N/A	N/A	N/A
	B	APGBX	79	35.06	-	0.03	N/A	N/A	N/A	N/A
	C	APGCX	378	35.51	-	0.04	N/A	N/A	N/A	N/A
	I	ALLIX	2178	49.76	-	0.05	N/A	N/A	N/A	N/A
	K	ALCKX	2078	47.03	-	0.05	N/A	N/A	N/A	N/A
	R	ABPRX	978	44.56	-	0.04	N/A	N/A	N/A	N/A
Z	APGZX	2978	49.81	-	0.05	N/A	N/A	N/A	N/A	
Relative Value Fund	A	CABDX	94	6.14	6.41	0.00	N/A	N/A	N/A	N/A
	Advisor	CBBYX	494	6.19	-	0.00	N/A	N/A	N/A	N/A
	B	CBBDX	74	6.13	-	0.00	N/A	N/A	N/A	N/A
	C	CBBCX	394	6.11	-	0.01	N/A	N/A	N/A	N/A
	I	CBBIX	2194	6.25	-	0.01	N/A	N/A	N/A	N/A
	K	CBBKX	2094	6.09	-	0.00	N/A	N/A	N/A	N/A
	R	CBBRX	994	6.04	-	0.01	N/A	N/A	N/A	N/A
Z	CBBZX	2994	6.25	-	0.00	N/A	N/A	N/A	N/A	
Select US Equity Fund	A	AUUAX	132	17.18	17.94	0.00	N/A	N/A	N/A	N/A
	Advisor	AUUYX	477	17.18	-	0.01	N/A	N/A	N/A	N/A
	C	AUUCX	376	16.46	-	0.01	N/A	N/A	N/A	N/A
	I	AUUIX	2132	17.03	-	0.01	N/A	N/A	N/A	N/A
	K	AUUKX	2032	16.96	-	0.01	N/A	N/A	N/A	N/A
	R	AUURX	932	16.84	-	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
Select US Long/Short Portfolio	A	ASLAX	130	12.56	13.12	0.00	N/A	N/A	N/A	N/A
	Advisor	ASYLX	430	12.73	-	0.01	N/A	N/A	N/A	N/A
	C	ASCLX	330	12.11	-	0.00	N/A	N/A	N/A	N/A
	I	ASILX	2130	12.75	-	0.01	N/A	N/A	N/A	N/A
	K	ASLKX	2030	12.57	-	0.00	N/A	N/A	N/A	N/A
	R	ASRLX	930	12.41	-	0.00	N/A	N/A	N/A	N/A
Small Cap Core Portfolio	Advisor	SCRYX	452	11.91	-	0.07	N/A	N/A	N/A	N/A
	Z	SCRZX	2952	11.91	-	0.07	N/A	N/A	N/A	N/A
Small Cap Growth Portfolio	A	QUASX	26	51.25	53.52	0.21	N/A	N/A	N/A	N/A
	Advisor	QUAYX	426	55.27	-	0.23	N/A	N/A	N/A	N/A
	B	QUABX	29	35.00	-	0.15	N/A	N/A	N/A	N/A
	C	QUACX	326	35.42	-	0.14	N/A	N/A	N/A	N/A
	I	QUAIX	2126	55.06	-	0.24	N/A	N/A	N/A	N/A
	K	QUAKX	2026	52.37	-	0.22	N/A	N/A	N/A	N/A
	R	QUARX	926	49.98	-	0.21	N/A	N/A	N/A	N/A
Z	QUAZX	2926	55.18	-	0.23	N/A	N/A	N/A	N/A	
Small Cap Value Portfolio	A	SCAVX	145	13.07	13.65	0.08	N/A	N/A	N/A	N/A
	Advisor	SCYVX	435	13.17	-	0.09	N/A	N/A	N/A	N/A
	C	SCCVX	845	12.82	-	0.08	N/A	N/A	N/A	N/A
Sustainable Global Thematic Fund	A	ALTFX	82	109.94	114.82	-0.07	N/A	N/A	N/A	N/A
	Advisor	ATEYX	482	116.22	-	-0.06	N/A	N/A	N/A	N/A
	B	ATEBX	282	90.73	-	-0.07	N/A	N/A	N/A	N/A
	C	ATECX	382	91.28	-	-0.06	N/A	N/A	N/A	N/A
	I	AGTIX	2182	116.50	-	-0.06	N/A	N/A	N/A	N/A
	K	ATEKX	2082	112.32	-	-0.07	N/A	N/A	N/A	N/A
	R	ATERX	982	108.72	-	-0.06	N/A	N/A	N/A	N/A
Tax-Managed All Market Income Portfolio	A	AGIAX	47	13.99	14.61	0.03	N/A	N/A	N/A	N/A
	Advisor	AGIYX	447	14.03	-	0.03	N/A	N/A	N/A	N/A
	B	AGIBX	59	14.14	-	0.03	N/A	N/A	N/A	N/A
	C	AGICX	347	13.98	-	0.03	N/A	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	11.42	11.42	0.01	N/A		N/A	N/A	N/A
	B	1290	11.30	-	0.01	N/A		N/A	N/A	N/A
ABVPSF-Dynamic Asset Allocation	A	1124	12.64	12.64	0.01	N/A		N/A	N/A	N/A
	B	1224	12.56	-	0.01	N/A		N/A	N/A	N/A
ABVPSF-Global Bond	A	1109	10.04	10.04	0.01	N/A		N/A	N/A	N/A
	B	1209	9.99	-	0.01	N/A		N/A	N/A	N/A
ABVPSF-Global Risk Allocation--Moderate	A	1125	10.44	10.44	0.01	N/A		N/A	N/A	N/A
	B	1225	10.40	-	0.00	N/A		N/A	N/A	N/A
ABVPSF-Global Thematic Growth	A	1117	28.57	28.57	-0.02	N/A		N/A	N/A	N/A
	B	1217	27.59	-	-0.01	N/A		N/A	N/A	N/A
ABVPSF-Growth	A	1112	32.94	32.94	0.08	N/A		N/A	N/A	N/A
	B	1212	31.09	-	0.07	N/A		N/A	N/A	N/A
ABVPSF-Growth and Income	A	1102	31.15	31.15	0.02	N/A		N/A	N/A	N/A
	B	1202	30.73	-	0.01	N/A		N/A	N/A	N/A
ABVPSF-Intermediate Bond	A	1108	10.53	10.53	0.01	N/A		N/A	N/A	N/A
	B	1208	10.42	-	0.01	N/A		N/A	N/A	N/A
ABVPSF-International Growth	A	1114	22.72	22.72	-0.06	N/A		N/A	N/A	N/A
	B	1214	22.40	-	-0.06	N/A		N/A	N/A	N/A
ABVPSF-International Value	A	1123	16.04	16.04	0.04	N/A		N/A	N/A	N/A
	B	1223	15.88	-	0.04	N/A		N/A	N/A	N/A
ABVPSF-Large Cap Growth	A	1104	52.33	52.33	0.06	N/A		N/A	N/A	N/A
	B	1204	49.91	-	0.05	N/A		N/A	N/A	N/A
ABVPSF-Real Estate Investment	A	1119	8.90	8.90	-0.06	N/A		N/A	N/A	N/A
	B	1219	8.96	-	-0.06	N/A		N/A	N/A	N/A
ABVPSF-Small Cap Growth	A	1118	15.92	15.92	0.07	N/A		N/A	N/A	N/A
	B	1218	14.54	-	0.05	N/A		N/A	N/A	N/A
ABVPSF-Small/Mid Cap Value	A	1122	19.99	19.99	0.09	N/A		N/A	N/A	N/A
	B	1222	19.82	-	0.09	N/A		N/A	N/A	N/A
ABVPSF-Value	A	1121	16.09	16.09	0.03	N/A		N/A	N/A	N/A
	B	1221	15.99	-	0.03	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	15.42	13.86	-10.12%	N/A	N/A	N/A	N/A
AllianceBernstein Global High Income Fund	AWF	14.05	12.88	-8.33%	N/A	N/A	N/A	N/A
AllianceBernstein National Municipal Income Fund	AFB	15.03	13.92	-7.39%	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 2010 Fund	A	TDBAX	2216	11.25	11.75	0.01	N/A		N/A	N/A	N/A
	Advisor	TDBYX	2516	11.18	-	0.01	N/A		N/A	N/A	N/A
	C	TDBCX	2416	11.08	-	0.01	N/A		N/A	N/A	N/A
	I	TDIBX	2616	10.79	-	0.01	N/A		N/A	N/A	N/A
	K	TDBKX	2716	10.78	-	0.01	N/A		N/A	N/A	N/A
	R	TDBRX	2816	10.76	-	0.01	N/A		N/A	N/A	N/A
	Z	TDBZX	2316	10.82	-	0.02	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2015 Fund	A	TDCAX	2217	11.17	11.67	0.02	N/A		N/A	N/A	N/A
	Advisor	TDCYX	2517	11.32	-	0.01	N/A		N/A	N/A	N/A
	C	TDCCX	2417	11.05	-	0.01	N/A		N/A	N/A	N/A
	I	TDCIX	2617	10.97	-	0.02	N/A		N/A	N/A	N/A
	K	TDCKX	2717	10.94	-	0.01	N/A		N/A	N/A	N/A
	R	TDCRX	2817	10.92	-	0.02	N/A		N/A	N/A	N/A
	Z	TDCZX	2317	10.96	-	0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2020 Fund	A	TDDAX	2218	11.32	11.82	0.01	N/A		N/A	N/A	N/A
	Advisor	TDDYX	2518	11.35	-	0.01	N/A		N/A	N/A	N/A
	C	TDDCX	2418	11.18	-	0.01	N/A		N/A	N/A	N/A
	I	TDDIX	2618	11.12	-	0.01	N/A		N/A	N/A	N/A
	K	TDDKX	2718	11.11	-	0.02	N/A		N/A	N/A	N/A
	R	TDDRXX	2818	11.08	-	0.01	N/A		N/A	N/A	N/A
	Z	TDDZX	2318	11.13	-	0.02	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2025 Fund	A	TDAGX	2219	11.52	12.03	0.02	N/A		N/A	N/A	N/A
	Advisor	TDGYX	2519	11.55	-	0.02	N/A		N/A	N/A	N/A
	C	TDCGX	2419	11.37	-	0.01	N/A		N/A	N/A	N/A
	I	TDIGX	2619	11.32	-	0.01	N/A		N/A	N/A	N/A
	K	TDGKX	2719	11.29	-	0.02	N/A		N/A	N/A	N/A
	R	TDGRX	2819	11.24	-	0.01	N/A		N/A	N/A	N/A
	Z	TDGZX	2319	11.31	-	0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2030 Fund	A	TDHAX	2220	11.79	12.31	0.01	N/A		N/A	N/A	N/A
	Advisor	TDYHX	2520	11.82	-	0.01	N/A		N/A	N/A	N/A
	C	TDHCX	2420	11.64	-	0.01	N/A		N/A	N/A	N/A
	I	TDIHX	2620	11.59	-	0.01	N/A		N/A	N/A	N/A
	K	TDHKX	2720	11.55	-	0.01	N/A		N/A	N/A	N/A
	R	TDHRX	2820	11.53	-	0.01	N/A		N/A	N/A	N/A
	Z	TDHZX	2320	11.59	-	0.02	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 2035 Fund	A	TDMAX	2221	12.02	12.55	0.02	N/A		N/A	N/A	N/A
	Advisor	TDMYX	2521	12.07	-	0.02	N/A		N/A	N/A	N/A
	C	TDMCX	2421	11.84	-	0.02	N/A		N/A	N/A	N/A
	I	TDIMX	2621	11.79	-	0.01	N/A		N/A	N/A	N/A
	K	TDMKX	2721	11.76	-	0.01	N/A		N/A	N/A	N/A
	R	TDRMX	2821	11.71	-	0.01	N/A		N/A	N/A	N/A
	Z	TDMZX	2321	11.79	-	0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2040 Fund	A	TDJAX	2222	12.07	12.61	0.01	N/A		N/A	N/A	N/A
	Advisor	TDJYX	2522	12.12	-	0.01	N/A		N/A	N/A	N/A
	C	TDJCX	2422	11.90	-	0.01	N/A		N/A	N/A	N/A
	I	TDJIX	2622	11.83	-	0.01	N/A		N/A	N/A	N/A
	K	TDJKX	2722	11.81	-	0.01	N/A		N/A	N/A	N/A
	R	TDJRX	2822	11.75	-	0.01	N/A		N/A	N/A	N/A
	Z	TDJZX	2322	11.84	-	0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2045 Fund	A	TDNAX	2223	12.21	12.75	0.02	N/A		N/A	N/A	N/A
	Advisor	TDNYX	2523	12.30	-	0.01	N/A		N/A	N/A	N/A
	C	TDNCX	2423	12.14	-	0.02	N/A		N/A	N/A	N/A
	I	TDNIX	2623	11.95	-	0.02	N/A		N/A	N/A	N/A
	K	TDNKX	2723	11.92	-	0.01	N/A		N/A	N/A	N/A
	R	TDNRX	2823	11.86	-	0.01	N/A		N/A	N/A	N/A
	Z	TDNZX	2323	11.94	-	0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2050 Fund	A	TDLAX	2224	12.41	12.96	0.01	N/A		N/A	N/A	N/A
	Advisor	TDLYX	2524	12.50	-	0.02	N/A		N/A	N/A	N/A
	C	TDCLX	2424	12.25	-	0.02	N/A		N/A	N/A	N/A
	I	TDLIX	2624	12.01	-	0.02	N/A		N/A	N/A	N/A
	K	TDLKX	2724	11.96	-	0.02	N/A		N/A	N/A	N/A
	R	TDLRX	2824	11.91	-	0.01	N/A		N/A	N/A	N/A
	Z	TDLZX	2324	12.00	-	0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2055 Fund	A	TDAPX	2225	12.27	12.81	0.01	N/A		N/A	N/A	N/A
	Advisor	TDPYX	2525	12.41	-	0.01	N/A		N/A	N/A	N/A
	C	TDCPX	2425	12.07	-	0.02	N/A		N/A	N/A	N/A
	I	TDIPX	2625	11.92	-	0.02	N/A		N/A	N/A	N/A
	K	TDPKX	2725	11.88	-	0.02	N/A		N/A	N/A	N/A
	R	TDPRX	2825	11.85	-	0.02	N/A		N/A	N/A	N/A
	Z	TDPZX	2325	11.92	-	0.02	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 Retirement Allocation Fund	A	TDAAX	2215	11.08	11.57	0.02	N/A	N/A	N/A	N/A	
	Advisor	TDAYX	2515	11.17	-	0.02	N/A	N/A	N/A	N/A	
	C	TDACX	2415	10.86	-	0.01	N/A	N/A	N/A	N/A	
	I	TDAIX	2615	10.64	-	0.02	N/A	N/A	N/A	N/A	
	K	TDAKX	2715	10.61	-	0.01	N/A	N/A	N/A	N/A	
	R	TDARX	2815	10.59	-	0.01	N/A	N/A	N/A	N/A	
	Z	TDAZX	2315	10.64	-	0.01	N/A	N/A	N/A	N/A	

Data is subject to daily change.

All funds are subject to **Market Risk**. The market values of the portfolio's holdings rise and fall from day to day , so investments may lose value. Complete fund risk is discussed in the each fund's prospectus.

Investment Products Offered: Are Not FDIC Insured | May Lose Value | Are Not Bank Guaranteed

**Investors should consider the investment objectives, risks, charges and expenses of the Fund/Portfolio carefully before investing. For copies of our prospectus or summary prospectus, which contain this and other information, visit us online at [www.abfunds.com](http://www.abfunds.com) or contact your AB representative. Please read the prospectus and/or summary prospectus carefully before investing.**

AllianceBernstein Investments, Inc. (ABI) is the distributor of the AB family of mutual funds . ABI is a member of FINRA and is an affiliate of AllianceBernstein L.P., the manager of the funds.

The [A/B] logo is a registered service mark of AllianceBernstein and AllianceBernstein® is a registered service mark used by permission of the owner , AllianceBernstein L.P.

© 2016 AllianceBernstein L.P.