



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
ABIS-Municipal Bond Inflation	1	AUNOX	520	10.21	-	0.00	N/A		N/A	N/A	N/A
	2	AUNTX	620	10.22	-	0.01	N/A		N/A	N/A	N/A
	A	AUNAX	119	10.26	10.58	0.01	N/A		N/A	N/A	N/A
	Advisor	AUNYX	420	10.26	-	0.01	N/A		N/A	N/A	N/A
	C	AUNCX	320	10.24	-	0.01	N/A		N/A	N/A	N/A
ABMIF II-Arizona Portfolio	A	AAZAX	114	11.00	11.34	0.01	0.002649507	0.001767372	N/A	N/A	N/A
	B	AAZBX	214	10.98	-	0.00	0.001971333	0.001330249	N/A	N/A	N/A
	C	AAZCX	314	10.98	-	0.00	0.001973943	0.001317666	N/A	N/A	N/A
ABMIF II-Massachusetts Portfolio	A	AMAAX	115	11.10	11.44	0.01	0.002637156	0.001756565	N/A	N/A	N/A
	Advisor	AMAYX	471	11.09	-	0.01	0.002865240	0.001908617	N/A	N/A	N/A
	B	AMABX	215	11.08	-	0.01	0.001959429	0.001303323	N/A	N/A	N/A
	C	AMACX	315	11.08	-	0.01	0.001956063	0.001302479	N/A	N/A	N/A
ABMIF II-Minnesota Portfolio	A	AMNAX	61	10.11	10.42	0.00	0.002229855	0.001487507	N/A	N/A	N/A
	B	AMNBX	261	10.12	-	0.00	0.001602087	0.001076922	N/A	N/A	N/A
	C	AMNCX	361	10.13	-	0.01	0.001592508	0.001058282	N/A	N/A	N/A
ABMIF II-New Jersey Portfolio	A	ANJAX	69	9.64	9.94	0.01	0.002501853	0.001667418	N/A	N/A	N/A
	B	ANJBX	269	9.64	-	0.01	0.001908453	0.001272302	N/A	N/A	N/A
	C	ANJCX	369	9.64	-	0.00	0.001907337	0.001271094	N/A	N/A	N/A
ABMIF II-Ohio Portfolio	A	AOHAX	80	9.86	10.16	0.01	0.002324259	0.001549418	N/A	N/A	N/A
	B	AOHBX	280	9.85	-	0.01	0.001719639	0.001142580	N/A	N/A	N/A
	C	AOHCX	380	9.85	-	0.00	0.001717860	0.001145253	N/A	N/A	N/A
ABMIF II-Pennsylvania Portfolio	A	APAAAX	67	10.37	10.69	0.01	0.002551725	0.001700231	N/A	N/A	N/A
	B	APABX	267	10.37	-	0.00	0.001912473	0.001274002	N/A	N/A	N/A
	C	APACX	367	10.37	-	0.00	0.001912416	0.001273985	N/A	N/A	N/A
ABMIF II-Virginia Portfolio	A	AVAAX	121	11.00	11.34	0.01	0.002585898	0.001723185	N/A	N/A	N/A
	Advisor	AVAYX	422	11.00	-	0.01	0.002811231	0.001873324	N/A	N/A	N/A
	B	AVABX	221	10.98	-	0.01	0.001910874	0.001271438	N/A	N/A	N/A
	C	AVACX	321	10.97	-	0.01	0.001912251	0.001274090	N/A	N/A	N/A
ABMIF-California Portfolio	A	ALCAX	85	11.07	11.41	0.01	0.003000834	0.001984171	N/A	N/A	N/A
	Advisor	ALCVX	485	11.07	-	0.01	0.003228069	0.002135639	N/A	N/A	N/A
	B	ALCBX	285	11.07	-	0.01	0.002317278	0.001524445	N/A	N/A	N/A
	C	ACACX	385	11.06	-	0.00	0.002317362	0.001527786	N/A	N/A	N/A
ABMIF-High Income Municipal Portfolio	A	ABTHX	122	11.40	11.75	0.00	0.003597741	0.002398689	N/A	N/A	N/A
	Advisor	ABTYX	423	11.40	-	0.01	0.003832542	0.002555334	N/A	N/A	N/A
	C	ABTFX	323	11.40	-	0.01	0.002896539	0.001931360	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	10.15	10.46	0.01	0.002386689	0.001587752	N/A	N/A	N/A
	Advisor	ALTVX	484	10.15	-	0.01	0.002595339	0.001727123	N/A	N/A	N/A
	B	ALTBX	284	10.14	-	0.01	0.001762743	0.001171216	N/A	N/A	N/A
	C	ALNCX	384	10.14	-	0.01	0.001762320	0.001171352	N/A	N/A	N/A
ABMIF-New York Portfolio	A	ALNYX	83	9.83	10.13	0.01	0.002359719	0.001573291	N/A	N/A	N/A
	Advisor	ALNVX	483	9.83	-	0.00	0.002561706	0.001707430	N/A	N/A	N/A
	B	ALNBX	283	9.82	-	0.01	0.001756200	0.001170872	N/A	N/A	N/A
	C	ANYCX	383	9.82	-	0.00	0.001754418	0.001169635	N/A	N/A	N/A
Impact Municipal Income Shares		ABIMX	785	9.91	-	0.01	0.002474481	0.001646220	N/A	N/A	N/A
Intermediate California Municipal Portfolio	A	AICAX	143	14.11	14.55	0.00	0.002284041	0.001522621	N/A	N/A	N/A
	Advisor	AICYX	473	14.11	-	0.00	0.002573955	0.001715983	N/A	N/A	N/A
	C	ACMCX	343	14.11	-	0.01	0.001414206	0.000942601	N/A	N/A	N/A
Intermediate Diversified Municipal Portfolio	A	AIDAX	148	14.19	14.63	0.01	0.002320224	0.001546695	N/A	N/A	N/A
	Advisor	AIDYX	437	14.17	-	0.01	0.002611509	0.001740860	N/A	N/A	N/A
	B	AIDBX	248	14.18	-	0.00	0.001450209	0.000981913	N/A	N/A	N/A
	C	AIMCX	348	14.18	-	0.00	0.001444005	0.000961773	N/A	N/A	N/A
	Z	AIDZX	2948	14.19	-	0.01	0.002772564	0.001867237	N/A	N/A	N/A
Intermediate New York Municipal Portfolio	A	ANIAX	141	13.82	14.25	0.01	0.002267376	0.001511781	N/A	N/A	N/A
	Advisor	ANIYX	472	13.81	-	0.01	0.002551113	0.001700959	N/A	N/A	N/A
	B	ANYBX	241	13.81	-	0.01	0.000894990	0.000615306	N/A	N/A	N/A
	C	ANMCX	341	13.82	-	0.01	0.001414920	0.000943486	N/A	N/A	N/A
Municipal Income Shares		MISHX	781	11.48	-	0.01	0.003554013	0.002368068	N/A	N/A	N/A
Tax-Aware Fixed Income Portfolio	A	ATTAX	107	10.66	10.99	0.00	0.002051409	0.001367375	N/A	N/A	N/A
	Advisor	ATTYX	407	10.67	-	0.01	0.002270346	0.001514377	N/A	N/A	N/A
	C	ATCCX	307	10.66	-	0.00	0.001394322	0.000929476	N/A	N/A	N/A



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					Price				Short	Mid	Long
AB Income Fund	A	AKGAX	28	7.69	8.03	0.01	0.002593809	0.001703006	N/A	N/A	N/A
	Advisor	ACGYX	427	7.70	-	0.01	0.002751087	0.001807960	N/A	N/A	N/A
	C	AKGCX	827	7.70	-	0.01	0.002116755	0.001384827	N/A	N/A	N/A
ABBF-Intermediate Bond Portfolio	A	ABQUX	104	10.88	11.36	0.02	0.002818737	0.001861572	N/A	N/A	N/A
	Advisor	ABQYX	404	10.88	-	0.01	0.003041988	0.002010481	N/A	N/A	N/A
	B	ABQBX	204	10.88	-	0.01	0.002149884	0.001415390	N/A	N/A	N/A
	C	ABQCX	304	10.85	-	0.01	0.002139321	0.001405526	N/A	N/A	N/A
	I	ABQIX	2104	10.89	-	0.01	0.003041706	0.002010230	N/A	N/A	N/A
	K	ABQKX	2004	10.88	-	0.01	0.002818650	0.001861817	N/A	N/A	N/A
	R	ABQRX	904	10.87	-	0.01	0.002596071	0.001713220	N/A	N/A	N/A
	Z	ABQZX	2904	10.90	-	0.01	0.003041919	0.002010662	N/A	N/A	N/A
ABIS-Bond Inflation	1	ABNOX	506	10.58	-	0.01	N/A		N/A	N/A	N/A
	2	ABNTX	606	10.58	-	0.02	N/A		N/A	N/A	N/A
	A	ABNAX	116	10.73	11.21	0.02	N/A		N/A	N/A	N/A
	Advisor	ABNYX	406	10.75	-	0.02	N/A		N/A	N/A	N/A
	C	ABNCX	306	10.49	-	0.02	N/A		N/A	N/A	N/A
	I	ANBIX	2106	10.64	-	0.02	N/A		N/A	N/A	N/A
	K	ABNKX	2006	10.71	-	0.02	N/A		N/A	N/A	N/A
	R	ABNRX	906	10.71	-	0.02	N/A		N/A	N/A	N/A
Z	ABNZX	2906	10.61	-	0.02	N/A		N/A	N/A	N/A	
FlexFee High Yield Portfolio	Advisor	HIYYX	419	9.54	-	0.01	N/A		N/A	N/A	N/A
FlexFee International Bond Portfolio	Advisor	FFIYX	464	10.01	-	0.01	N/A		N/A	N/A	N/A
Global Bond Fund	A	ANAGX	55	8.27	8.64	0.01	0.001553403	0.001050149	N/A	N/A	N/A
	Advisor	ANAYX	456	8.26	-	0.01	0.001723116	0.001161731	N/A	N/A	N/A
	B	ANABX	56	8.27	-	0.01	0.000997626	0.000680088	N/A	N/A	N/A
	C	ANACX	355	8.29	-	0.01	0.001041168	0.000709231	N/A	N/A	N/A
	I	ANAIX	2155	8.26	-	0.01	0.001704375	0.001151416	N/A	N/A	N/A
	K	ANAKX	2055	8.26	-	0.01	0.001467459	0.000993609	N/A	N/A	N/A
	R	ANARX	955	8.26	-	0.01	0.001256826	0.000853224	N/A	N/A	N/A
	Z	ANAZX	2955	8.26	-	0.01	0.001758591	0.001183486	N/A	N/A	N/A
High Income Fund	A	AGDAX	166	8.42	8.79	0.01	0.003979464	0.002583624	N/A	N/A	N/A
	Advisor	AGDYX	476	8.43	-	0.01	0.004152294	0.002698901	N/A	N/A	N/A
	B	AGDBX	266	8.49	-	0.01	0.003436542	0.002221788	N/A	N/A	N/A
	C	AGDCX	366	8.52	-	0.02	0.003452190	0.002232013	N/A	N/A	N/A
	I	AGDIX	2166	8.43	-	0.01	0.004173282	0.002712881	N/A	N/A	N/A
	K	AGDKX	2066	8.42	-	0.01	0.003966069	0.002574778	N/A	N/A	N/A
	R	AGDRX	966	8.42	-	0.02	0.003701865	0.002395606	N/A	N/A	N/A
	Z	AGDZX	2966	8.43	-	0.01	0.004221798	0.002745260	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
Limited Duration High Income Portfolio	A	ALHAX	137	10.19	10.64	0.00	0.003167340	0.002110088	N/A	N/A	N/A
	Advisor	ALHYX	493	10.18	-	0.01	0.003377091	0.002250350	N/A	N/A	N/A
	C	ALHCX	393	10.19	-	0.01	0.002536644	0.001688567	N/A	N/A	N/A
Short Duration Portfolio	A	ADPAX	189	11.57	12.08	0.00	0.001321872	0.000835244	N/A	N/A	N/A
	B	ADPBX	289	11.55	-	0.01	0.000833787	0.000493100	N/A	N/A	N/A
	C	ADPCX	389	11.55	-	0.01	0.001130850	0.000708052	N/A	N/A	N/A
Taxable Multi-Sector Income Shares		CSHTX	782	9.71	-	0.01	0.002044263	0.001362891	N/A	N/A	N/A
Unconstrained Bond Fund	A	AGSAX	124	8.49	8.87	-0.01	N/A		N/A	N/A	N/A
	Advisor	AGSIX	424	8.48	-	-0.01	N/A		N/A	N/A	N/A
	B	AGSBX	224	8.50	-	-0.01	N/A		N/A	N/A	N/A
	C	AGCCX	324	8.49	-	-0.01	N/A		N/A	N/A	N/A
	I	AGLIX	2124	8.47	-	0.00	N/A		N/A	N/A	N/A
	K	AGSKX	2024	8.54	-	0.00	N/A		N/A	N/A	N/A
	R	AGSRX	934	8.53	-	0.00	N/A		N/A	N/A	N/A
	Z	AGSZX	2924	8.46	-	-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	EGMZX	2999	30.40	-	0.14	N/A	N/A	N/A	N/A
ABBSF-International Portfolio	A	AIZAX	164	17.65	18.43	0.05	N/A	N/A	N/A	N/A
	B	AIZBX	264	18.06	-	0.05	N/A	N/A	N/A	N/A
	C	AIZCX	364	17.77	-	0.05	N/A	N/A	N/A	N/A
	Z	AIZZX	2964	17.69	-	0.06	N/A	N/A	N/A	N/A
ABBSF-Tax-Managed International Portfolio	A	ABXAX	197	17.69	18.48	0.05	N/A	N/A	N/A	N/A
	B	ABXBX	297	17.92	-	0.06	N/A	N/A	N/A	N/A
	C	ABXCX	397	17.82	-	0.05	N/A	N/A	N/A	N/A
	Z	ABXZX	2997	17.70	-	0.05	N/A	N/A	N/A	N/A
ABIF-Global Real Estate Investment Fund II		ARIIX	510	11.15	-	0.00	N/A	N/A	N/A	N/A
ABTS-Discovery Value Fund	A	ABASX	157	23.69	24.74	0.01	N/A	N/A	N/A	N/A
	Advisor	ABYSX	457	24.26	-	0.00	N/A	N/A	N/A	N/A
	B	ABBSX	257	22.21	-	0.00	N/A	N/A	N/A	N/A
	C	ABCSX	357	20.83	-	0.00	N/A	N/A	N/A	N/A
	I	ABSIX	2157	23.54	-	0.01	N/A	N/A	N/A	N/A
	K	ABSKX	2057	23.35	-	0.00	N/A	N/A	N/A	N/A
	R	ABSRX	957	22.97	-	0.00	N/A	N/A	N/A	N/A
	Z	ABSZX	2957	23.52	-	0.01	N/A	N/A	N/A	N/A
ABTS-International Value Fund	A	ABIAX	159	13.92	14.54	0.04	N/A	N/A	N/A	N/A
	Advisor	ABIYX	459	14.25	-	0.04	N/A	N/A	N/A	N/A
	B	ABIBX	259	13.66	-	0.03	N/A	N/A	N/A	N/A
	C	ABICX	359	13.61	-	0.03	N/A	N/A	N/A	N/A
	I	AIVIX	2159	13.92	-	0.03	N/A	N/A	N/A	N/A
	K	AIVKX	2059	13.88	-	0.04	N/A	N/A	N/A	N/A
	R	AIVRX	959	13.79	-	0.03	N/A	N/A	N/A	N/A
ABTS-Value Fund	A	ABVAX	153	15.98	16.69	0.01	N/A	N/A	N/A	N/A
	Advisor	ABVYX	453	16.00	-	0.01	N/A	N/A	N/A	N/A
	B	ABVBX	253	16.05	-	0.00	N/A	N/A	N/A	N/A
	C	ABVCX	353	15.95	-	0.00	N/A	N/A	N/A	N/A
	I	ABVIX	2153	15.86	-	0.00	N/A	N/A	N/A	N/A
	K	ABVKX	2053	15.69	-	0.01	N/A	N/A	N/A	N/A
	R	ABVRX	953	15.83	-	0.00	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
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ABWS-Conservative Wealth	A	ABPAX	187	12.18	12.72	0.02	N/A	N/A	N/A	N/A
	Advisor	ABPYX	487	12.24	-	0.02	N/A	N/A	N/A	N/A
	B	ABPBX	287	12.41	-	0.03	N/A	N/A	N/A	N/A
	C	ABPCX	387	12.12	-	0.02	N/A	N/A	N/A	N/A
	I	APWIX	2187	12.38	-	0.02	N/A	N/A	N/A	N/A
	K	APWKX	2087	12.15	-	0.02	N/A	N/A	N/A	N/A
	R	APPRX	987	12.18	-	0.02	N/A	N/A	N/A	N/A
ABWS-Tax-Managed Wealth Appreciation	A	ATWAX	192	16.50	17.23	0.02	N/A	N/A	N/A	N/A
	Advisor	ATWYX	492	16.58	-	0.03	N/A	N/A	N/A	N/A
	B	ATWBX	292	16.36	-	0.02	N/A	N/A	N/A	N/A
	C	ATWCX	392	16.23	-	0.03	N/A	N/A	N/A	N/A
ABWS-Wealth Appreciation	A	AWAAX	151	16.71	17.45	0.03	N/A	N/A	N/A	N/A
	Advisor	AWAYX	451	16.68	-	0.03	N/A	N/A	N/A	N/A
	B	AWABX	251	16.86	-	0.02	N/A	N/A	N/A	N/A
	C	AWACX	351	16.65	-	0.02	N/A	N/A	N/A	N/A
	I	AWAIX	2151	16.67	-	0.02	N/A	N/A	N/A	N/A
	K	AWAKX	2051	16.60	-	0.03	N/A	N/A	N/A	N/A
	R	AWARX	951	16.58	-	0.03	N/A	N/A	N/A	N/A
All Market Income Portfolio	A	MRKAX	156	9.90	10.34	0.02	N/A	N/A	N/A	N/A
	Advisor	MRKYX	455	9.92	-	0.02	N/A	N/A	N/A	N/A
	C	MRKCX	856	9.90	-	0.02	N/A	N/A	N/A	N/A
All Market Real Return Portfolio	1	AMTOX	563	8.89	-	0.00	N/A	N/A	N/A	N/A
	2	AMTTX	663	9.09	-	0.00	N/A	N/A	N/A	N/A
	A	AMTAX	162	9.05	9.45	0.00	N/A	N/A	N/A	N/A
	Advisor	AMTYX	463	9.02	-	0.00	N/A	N/A	N/A	N/A
	C	ACMTX	363	9.02	-	0.00	N/A	N/A	N/A	N/A
	I	AMTIX	2163	8.96	-	0.00	N/A	N/A	N/A	N/A
	K	AMTKX	2063	8.94	-	0.01	N/A	N/A	N/A	N/A
	R	AMTRX	963	8.92	-	0.00	N/A	N/A	N/A	N/A
	Z	AMTZX	2963	8.96	-	0.00	N/A	N/A	N/A	N/A
All Market Total Return Portfolio	A	ABWAX	175	14.79	15.45	0.02	N/A	N/A	N/A	N/A
	Advisor	ABWYX	475	14.90	-	0.03	N/A	N/A	N/A	N/A
	B	ABWBX	275	14.83	-	0.02	N/A	N/A	N/A	N/A
	C	ABWCX	375	14.67	-	0.03	N/A	N/A	N/A	N/A
	I	ABWIX	2175	15.05	-	0.02	N/A	N/A	N/A	N/A
	K	ABWKX	2075	14.74	-	0.02	N/A	N/A	N/A	N/A
	R	ABWRX	976	14.70	-	0.02	N/A	N/A	N/A	N/A



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					Price			Short	Mid	Long
Concentrated Growth Fund	A	WPASX	33	36.73	38.36	0.06	N/A	N/A	N/A	N/A
	Advisor	WPSGX	433	37.13	-	0.06	N/A	N/A	N/A	N/A
	C	WPCSX	333	35.50	-	0.06	N/A	N/A	N/A	N/A
	I	WPSIX	2133	37.18	-	0.06	N/A	N/A	N/A	N/A
	K	WPSKX	2033	36.73	-	0.05	N/A	N/A	N/A	N/A
	R	WPRSX	933	36.31	-	0.06	N/A	N/A	N/A	N/A
	Z	WPSZX	2933	37.17	-	0.06	N/A	N/A	N/A	N/A
Concentrated International Growth Portfolio	A	CIAGX	190	11.69	12.21	0.05	N/A	N/A	N/A	N/A
	Advisor	CIGYX	490	11.72	-	0.05	N/A	N/A	N/A	N/A
	C	CICGX	890	11.52	-	0.05	N/A	N/A	N/A	N/A
Core Opportunities Fund	A	ADGAX	102	21.49	22.44	0.07	N/A	N/A	N/A	N/A
	Advisor	ADGYX	402	22.13	-	0.07	N/A	N/A	N/A	N/A
	B	ADGBX	202	19.18	-	0.06	N/A	N/A	N/A	N/A
	C	ADGCX	302	18.01	-	0.06	N/A	N/A	N/A	N/A
	I	ADGIX	2102	22.40	-	0.08	N/A	N/A	N/A	N/A
	K	ADGKX	2002	21.68	-	0.08	N/A	N/A	N/A	N/A
	R	ADGRX	902	20.76	-	0.08	N/A	N/A	N/A	N/A
Z	ADGZX	2902	22.45	-	0.08	N/A	N/A	N/A	N/A	
Discovery Growth Fund	A	CHCLX	44	12.88	13.45	-0.01	N/A	N/A	N/A	N/A
	Advisor	CHCYX	444	13.76	-	0.00	N/A	N/A	N/A	N/A
	B	CHCBX	43	8.17	-	0.00	N/A	N/A	N/A	N/A
	C	CHCCX	344	8.24	-	0.00	N/A	N/A	N/A	N/A
	I	CHCIX	2144	13.62	-	-0.01	N/A	N/A	N/A	N/A
	K	CHCKX	2044	12.76	-	-0.01	N/A	N/A	N/A	N/A
	R	CHCRX	944	12.14	-	-0.01	N/A	N/A	N/A	N/A
Z	CHCZX	2944	13.65	-	-0.01	N/A	N/A	N/A	N/A	
Emerging Markets Multi-Asset Portfolio	A	ABAEX	99	9.20	9.61	0.06	N/A	N/A	N/A	N/A
	Advisor	ABYEX	400	9.22	-	0.05	N/A	N/A	N/A	N/A
	C	ABCEX	300	9.15	-	0.05	N/A	N/A	N/A	N/A
	I	ABIEX	2100	9.15	-	0.06	N/A	N/A	N/A	N/A
	K	ABKEX	2000	9.17	-	0.05	N/A	N/A	N/A	N/A
	R	ABREX	900	9.18	-	0.06	N/A	N/A	N/A	N/A
	Z	ABZEX	2900	9.16	-	0.05	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	29.05	30.34	0.01	N/A	N/A	N/A	N/A
	Advisor	AUIYX	409	29.33	-	0.01	N/A	N/A	N/A	N/A
	B	AUIBX	209	28.68	-	0.01	N/A	N/A	N/A	N/A
	C	AUICX	309	28.66	-	0.01	N/A	N/A	N/A	N/A
	I	AUIIX	2109	28.98	-	0.00	N/A	N/A	N/A	N/A
	K	AUIKX	2009	29.04	-	0.01	N/A	N/A	N/A	N/A
	R	AUIRX	909	28.90	-	0.01	N/A	N/A	N/A	N/A
	Z	AUIZX	2909	28.98	-	0.01	N/A	N/A	N/A	N/A
FlexFee Emerging Markets Growth Portfolio	Advisor	FFEYX	481	11.81	-	0.01	N/A	N/A	N/A	N/A
FlexFee International Strategic Core Portfolio	Advisor	FFSYX	497	11.03	-	0.03	N/A	N/A	N/A	N/A
FlexFee Large Cap Growth Portfolio	Advisor	FFLYX	474	12.72	-	0.03	N/A	N/A	N/A	N/A
FlexFee US Thematic Portfolio	Advisor	FFTYX	700	11.83	-	0.02	N/A	N/A	N/A	N/A
Global Core Equity Portfolio	A	GCEAX	147	12.85	13.42	0.05	N/A	N/A	N/A	N/A
	Advisor	GCEYX	448	12.89	-	0.05	N/A	N/A	N/A	N/A
	C	GCECX	847	12.72	-	0.05	N/A	N/A	N/A	N/A
Global Real Estate Investment Fund	A	AREAX	110	14.65	15.30	-0.01	N/A	N/A	N/A	N/A
	Advisor	ARSYX	410	14.50	-	0.00	N/A	N/A	N/A	N/A
	B	AREBX	210	14.49	-	0.00	N/A	N/A	N/A	N/A
	C	ARECX	310	14.50	-	-0.01	N/A	N/A	N/A	N/A
	I	AEEIX	2110	14.59	-	-0.01	N/A	N/A	N/A	N/A
	K	ARRKX	2010	14.53	-	-0.01	N/A	N/A	N/A	N/A
	R	ARRRX	901	14.48	-	0.00	N/A	N/A	N/A	N/A
Global Risk Allocation Fund	A	CABNX	96	16.29	17.01	0.02	N/A	N/A	N/A	N/A
	Advisor	CBSYX	496	16.43	-	0.01	N/A	N/A	N/A	N/A
	B	CABBX	75	14.73	-	0.01	N/A	N/A	N/A	N/A
	C	CBACX	396	14.89	-	0.01	N/A	N/A	N/A	N/A
	I	CABIX	2196	16.42	-	0.02	N/A	N/A	N/A	N/A
	K	CBSKX	2096	16.25	-	0.02	N/A	N/A	N/A	N/A
	R	CBSRX	975	16.15	-	0.01	N/A	N/A	N/A	N/A
Growth Fund	A	AGRFX	31	84.77	88.53	0.11	N/A	N/A	N/A	N/A
	Advisor	AGRYX	431	92.17	-	0.12	N/A	N/A	N/A	N/A
	B	AGBBX	1	44.84	-	0.06	N/A	N/A	N/A	N/A
	C	AGRCX	331	45.50	-	0.06	N/A	N/A	N/A	N/A
	I	AGFIX	2131	91.79	-	0.12	N/A	N/A	N/A	N/A
	K	AGFKX	2031	86.89	-	0.11	N/A	N/A	N/A	N/A
	R	AGFRX	931	82.61	-	0.10	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
International Small Cap Portfolio	Advisor	IRCYX	454	12.74	-	0.05	N/A	N/A	N/A	N/A
	Z	IRCZX	2954	12.74	-	0.05	N/A	N/A	N/A	N/A
International Strategic Core Portfolio	A	ISARX	21	12.20	12.74	0.03	N/A	N/A	N/A	N/A
	Advisor	ISRYX	421	12.23	-	0.03	N/A	N/A	N/A	N/A
	C	ISCRX	821	12.11	-	0.03	N/A	N/A	N/A	N/A
International Strategic Equities Portfolio	Advisor	STEYX	488	12.65	-	0.02	N/A	N/A	N/A	N/A
	Z	STEZX	2988	12.66	-	0.01	N/A	N/A	N/A	N/A
Large Cap Growth Fund	A	APGAX	78	54.04	56.44	0.12	N/A	N/A	N/A	N/A
	Advisor	APGYX	478	58.77	-	0.13	N/A	N/A	N/A	N/A
	B	APGBX	79	40.20	-	0.09	N/A	N/A	N/A	N/A
	C	APGCX	378	40.75	-	0.09	N/A	N/A	N/A	N/A
	I	ALLIX	2178	58.46	-	0.13	N/A	N/A	N/A	N/A
	K	ALCKX	2078	54.97	-	0.12	N/A	N/A	N/A	N/A
	R	ABPRX	978	51.85	-	0.11	N/A	N/A	N/A	N/A
	Z	APGZX	2978	58.56	-	0.13	N/A	N/A	N/A	N/A
Relative Value Fund	A	CABDX	94	5.95	6.21	0.01	N/A	N/A	N/A	N/A
	Advisor	CBBYX	494	6.01	-	0.02	N/A	N/A	N/A	N/A
	B	CBBDX	74	5.96	-	0.01	N/A	N/A	N/A	N/A
	C	CBBCX	394	5.93	-	0.02	N/A	N/A	N/A	N/A
	I	CBBIX	2194	6.06	-	0.01	N/A	N/A	N/A	N/A
	K	CBBKX	2094	5.89	-	0.01	N/A	N/A	N/A	N/A
	R	CBBRX	994	5.85	-	0.01	N/A	N/A	N/A	N/A
	Z	CBBZX	2994	6.07	-	0.01	N/A	N/A	N/A	N/A
Select US Equity Fund	A	AUUAX	132	17.69	18.48	0.01	N/A	N/A	N/A	N/A
	Advisor	AUUYX	477	17.68	-	0.02	N/A	N/A	N/A	N/A
	C	AUUCX	376	16.79	-	0.01	N/A	N/A	N/A	N/A
	I	AUUIX	2132	17.51	-	0.01	N/A	N/A	N/A	N/A
	K	AUUKX	2032	17.45	-	0.01	N/A	N/A	N/A	N/A
	R	AUURX	932	17.29	-	0.02	N/A	N/A	N/A	N/A
Select US Long/Short Portfolio	A	ASLAX	130	13.15	13.73	0.01	N/A	N/A	N/A	N/A
	Advisor	ASYLX	430	13.35	-	0.00	N/A	N/A	N/A	N/A
	C	ASCLX	330	12.57	-	0.00	N/A	N/A	N/A	N/A
	I	ASILX	2130	13.38	-	0.01	N/A	N/A	N/A	N/A
	K	ASLKX	2030	13.15	-	0.01	N/A	N/A	N/A	N/A
	R	ASRLX	930	12.95	-	0.00	N/A	N/A	N/A	N/A
Small Cap Core Portfolio	Advisor	SCRYX	452	12.89	-	-0.02	N/A	N/A	N/A	N/A
	Z	SCRZX	2952	12.89	-	-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
Small Cap Growth Portfolio	A	QUASX	26	62.81	65.60	0.06	N/A	N/A	N/A	N/A
	Advisor	QUAYX	426	68.34	-	0.07	N/A	N/A	N/A	N/A
	B	QUABX	29	40.73	-	0.03	N/A	N/A	N/A	N/A
	C	QUACX	326	41.32	-	0.04	N/A	N/A	N/A	N/A
	I	QUAIX	2126	68.04	-	0.06	N/A	N/A	N/A	N/A
	K	QUAKX	2026	64.34	-	0.06	N/A	N/A	N/A	N/A
	R	QUARX	926	60.89	-	0.05	N/A	N/A	N/A	N/A
	Z	QUAZX	2926	68.26	-	0.07	N/A	N/A	N/A	N/A
Small Cap Value Portfolio	A	SCAVX	145	13.97	14.59	-0.02	N/A	N/A	N/A	N/A
	Advisor	SCYVX	435	14.11	-	-0.01	N/A	N/A	N/A	N/A
	C	SCCVX	845	13.60	-	-0.02	N/A	N/A	N/A	N/A
Sustainable Global Thematic Fund	A	ALTFX	82	119.25	124.54	0.27	N/A	N/A	N/A	N/A
	Advisor	ATEYX	482	126.31	-	0.29	N/A	N/A	N/A	N/A
	B	ATEBX	282	97.77	-	0.21	N/A	N/A	N/A	N/A
	C	ATECX	382	98.41	-	0.21	N/A	N/A	N/A	N/A
	I	AGTIX	2182	126.72	-	0.28	N/A	N/A	N/A	N/A
	K	ATEKX	2082	121.81	-	0.27	N/A	N/A	N/A	N/A
	R	ATERX	982	117.63	-	0.26	N/A	N/A	N/A	N/A
Sustainable International Thematic Fund	A	AWPAX	112	18.77	19.60	0.05	N/A	N/A	N/A	N/A
	Advisor	AWPYX	412	19.15	-	0.05	N/A	N/A	N/A	N/A
	B	AWPBX	212	16.50	-	0.04	N/A	N/A	N/A	N/A
	C	AWPCX	312	16.60	-	0.04	N/A	N/A	N/A	N/A
	I	AWPIX	2112	19.06	-	0.05	N/A	N/A	N/A	N/A
	K	AWPKX	2012	18.68	-	0.05	N/A	N/A	N/A	N/A
	R	AWPRX	911	18.46	-	0.05	N/A	N/A	N/A	N/A
Tax-Managed All Market Income Portfolio	A	AGIAX	47	12.70	13.26	0.02	N/A	N/A	N/A	N/A
	Advisor	AGIYX	447	12.72	-	0.02	N/A	N/A	N/A	N/A
	B	AGIBX	59	13.00	-	0.02	N/A	N/A	N/A	N/A
	C	AGICX	347	12.92	-	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	12.05	12.05	0.02	N/A		N/A	N/A	N/A
	B	1290	11.89	-	0.01	N/A		N/A	N/A	N/A
ABVPSF-Dynamic Asset Allocation	A	1124	13.01	13.01	0.02	N/A		N/A	N/A	N/A
	B	1224	12.90	-	0.02	N/A		N/A	N/A	N/A
ABVPSF-Global Risk Allocation--Moderate	A	1125	11.06	11.06	0.02	N/A		N/A	N/A	N/A
	B	1225	11.00	-	0.02	N/A		N/A	N/A	N/A
ABVPSF-Global Thematic Growth	A	1117	30.93	30.93	0.08	N/A		N/A	N/A	N/A
	B	1217	29.80	-	0.07	N/A		N/A	N/A	N/A
ABVPSF-Growth	A	1112	41.46	41.46	0.06	N/A		N/A	N/A	N/A
	B	1212	39.06	-	0.05	N/A		N/A	N/A	N/A
ABVPSF-Growth and Income	A	1102	34.09	34.09	0.08	N/A		N/A	N/A	N/A
	B	1202	33.56	-	0.07	N/A		N/A	N/A	N/A
ABVPSF-Intermediate Bond	A	1108	10.47	10.47	0.01	N/A		N/A	N/A	N/A
	B	1208	10.35	-	0.02	N/A		N/A	N/A	N/A
ABVPSF-International Growth	A	1114	22.30	22.30	0.06	N/A		N/A	N/A	N/A
	B	1214	21.94	-	0.06	N/A		N/A	N/A	N/A
ABVPSF-International Value	A	1123	15.31	15.31	0.04	N/A		N/A	N/A	N/A
	B	1223	15.15	-	0.04	N/A		N/A	N/A	N/A
ABVPSF-Large Cap Growth	A	1104	64.12	64.12	0.15	N/A		N/A	N/A	N/A
	B	1204	61.03	-	0.14	N/A		N/A	N/A	N/A
ABVPSF-Real Estate Investment	A	1119	9.29	9.29	-0.02	N/A		N/A	N/A	N/A
	B	1219	9.34	-	-0.02	N/A		N/A	N/A	N/A
ABVPSF-Small Cap Growth	A	1118	21.35	21.35	0.02	N/A		N/A	N/A	N/A
	B	1218	19.46	-	0.02	N/A		N/A	N/A	N/A
ABVPSF-Small/Mid Cap Value	A	1122	22.60	22.60	0.00	N/A		N/A	N/A	N/A
	B	1222	22.36	-	0.01	N/A		N/A	N/A	N/A
ABVPSF-Value	A	1121	17.17	17.17	0.00	N/A		N/A	N/A	N/A
	B	1221	17.03	-	0.00	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	14.89	13.20	-11.35%	N/A	N/A	N/A	N/A
AllianceBernstein Global High Income Fund	AWF	13.30	11.51	-13.46%	N/A	N/A	N/A	N/A
AllianceBernstein National Municipal Income Fund	AFB	14.41	12.62	-12.42%	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	1.00	0.00	0.000125334	0.000083620	N/A	N/A	N/A
	Advisor	AEYXX	778	1.00	-	0.00	0.000125331	0.000083619	N/A	N/A	N/A
	B	AEBXX	278	1.00	-	0.00	0.000121428	0.000081015	N/A	N/A	N/A
	C	AECXX	878	1.00	-	0.00	0.000124401	0.000082997	N/A	N/A	N/A
	I	AIEXX	2179	1.00	-	0.00	0.000140925	0.000094014	N/A	N/A	N/A
	K	AEKXX	2079	1.00	-	0.00	0.000138459	0.000092370	N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2010 Fund	A	TDBAX	2216	11.16	11.66	0.02	N/A		N/A	N/A	N/A
	Advisor	TDBYX	2516	11.11	-	0.02	N/A		N/A	N/A	N/A
	C	TDBCX	2416	11.02	-	0.02	N/A		N/A	N/A	N/A
	I	TDIBX	2616	10.58	-	0.02	N/A		N/A	N/A	N/A
	K	TDBKX	2716	10.58	-	0.02	N/A		N/A	N/A	N/A
	R	TDBRX	2816	10.59	-	0.02	N/A		N/A	N/A	N/A
	Z	TDBZX	2316	10.59	-	0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2015 Fund	A	TDCAX	2217	10.87	11.35	0.01	N/A		N/A	N/A	N/A
	Advisor	TDCYX	2517	11.03	-	0.02	N/A		N/A	N/A	N/A
	C	TDCCX	2417	10.79	-	0.02	N/A		N/A	N/A	N/A
	I	TDCIX	2617	10.68	-	0.02	N/A		N/A	N/A	N/A
	K	TDCKX	2717	10.65	-	0.02	N/A		N/A	N/A	N/A
	R	TDCRX	2817	10.63	-	0.02	N/A		N/A	N/A	N/A
	Z	TDCZX	2317	10.64	-	0.02	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2020 Fund	A	TDDAX	2218	11.17	11.67	0.01	N/A		N/A	N/A	N/A
	Advisor	TDDYX	2518	11.20	-	0.02	N/A		N/A	N/A	N/A
	C	TDDCX	2418	11.05	-	0.02	N/A		N/A	N/A	N/A
	I	TDDIX	2618	11.24	-	0.02	N/A		N/A	N/A	N/A
	K	TDDKX	2718	10.95	-	0.01	N/A		N/A	N/A	N/A
	R	TDDRX	2818	10.92	-	0.01	N/A		N/A	N/A	N/A
	Z	TDDZX	2318	10.96	-	0.02	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2025 Fund	A	TDAGX	2219	11.54	12.05	0.02	N/A		N/A	N/A	N/A
	Advisor	TDGYX	2519	11.57	-	0.02	N/A		N/A	N/A	N/A
	C	TDCGX	2419	11.42	-	0.02	N/A		N/A	N/A	N/A
	I	TDIGX	2619	11.35	-	0.02	N/A		N/A	N/A	N/A
	K	TDGKX	2719	11.31	-	0.02	N/A		N/A	N/A	N/A
	R	TDGRX	2819	11.26	-	0.02	N/A		N/A	N/A	N/A
	Z	TDGZX	2319	11.31	-	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 2030 Fund	A	TDHAX	2220	11.78	12.30	0.02	N/A		N/A	N/A	N/A
	Advisor	TDYHX	2520	11.81	-	0.02	N/A		N/A	N/A	N/A
	C	TDHCX	2420	11.67	-	0.02	N/A		N/A	N/A	N/A
	I	TDIHX	2620	11.58	-	0.02	N/A		N/A	N/A	N/A
	K	TDHKX	2720	11.54	-	0.02	N/A		N/A	N/A	N/A
	R	TDHRX	2820	11.50	-	0.02	N/A		N/A	N/A	N/A
	Z	TDHZX	2320	11.56	-	0.02	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2035 Fund	A	TDMAX	2221	12.12	12.66	0.02	N/A		N/A	N/A	N/A
	Advisor	TDMYX	2521	12.17	-	0.02	N/A		N/A	N/A	N/A
	C	TDMCX	2421	12.00	-	0.01	N/A		N/A	N/A	N/A
	I	TDIMX	2621	12.00	-	0.02	N/A		N/A	N/A	N/A
	K	TDMKX	2721	11.84	-	0.02	N/A		N/A	N/A	N/A
	R	TDRMX	2821	11.79	-	0.01	N/A		N/A	N/A	N/A
	Z	TDMZX	2321	11.86	-	0.02	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2040 Fund	A	TDJAX	2222	12.24	12.78	0.02	N/A		N/A	N/A	N/A
	Advisor	TDJYX	2522	12.30	-	0.02	N/A		N/A	N/A	N/A
	C	TDJCX	2422	12.12	-	0.02	N/A		N/A	N/A	N/A
	I	TDJIX	2622	12.04	-	0.02	N/A		N/A	N/A	N/A
	K	TDJKX	2722	11.96	-	0.02	N/A		N/A	N/A	N/A
	R	TDJRX	2822	11.92	-	0.02	N/A		N/A	N/A	N/A
	Z	TDJZX	2322	11.98	-	0.02	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2045 Fund	A	TDNAX	2223	12.46	13.01	0.03	N/A		N/A	N/A	N/A
	Advisor	TDNYX	2523	12.55	-	0.02	N/A		N/A	N/A	N/A
	C	TDNCX	2423	12.40	-	0.02	N/A		N/A	N/A	N/A
	I	TDNIX	2623	12.25	-	0.02	N/A		N/A	N/A	N/A
	K	TDNKX	2723	12.14	-	0.02	N/A		N/A	N/A	N/A
	R	TDNRX	2823	12.07	-	0.02	N/A		N/A	N/A	N/A
	Z	TDNZX	2323	12.14	-	0.02	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2050 Fund	A	TDLAX	2224	12.69	13.25	0.02	N/A		N/A	N/A	N/A
	Advisor	TDLYX	2524	12.75	-	0.02	N/A		N/A	N/A	N/A
	C	TDCLX	2424	12.51	-	0.02	N/A		N/A	N/A	N/A
	I	TDLIX	2624	12.36	-	0.02	N/A		N/A	N/A	N/A
	K	TDLKX	2724	12.07	-	0.02	N/A		N/A	N/A	N/A
	R	TDLRX	2824	12.03	-	0.02	N/A		N/A	N/A	N/A
	Z	TDLZX	2324	12.10	-	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 2055 Fund	A	TDAPX	2225	12.60	13.16	0.02	N/A		N/A	N/A	N/A
	Advisor	TDPYX	2525	12.77	-	0.03	N/A		N/A	N/A	N/A
	C	TDCPX	2425	12.44	-	0.02	N/A		N/A	N/A	N/A
	I	TDIPX	2625	12.28	-	0.02	N/A		N/A	N/A	N/A
	K	TDPKX	2725	12.12	-	0.02	N/A		N/A	N/A	N/A
	R	TDPRX	2825	12.08	-	0.03	N/A		N/A	N/A	N/A
	Z	TDPZX	2325	12.15	-	0.02	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select Retirement Allocation Fund	A	TDAAX	2215	11.14	11.63	0.01	N/A		N/A	N/A	N/A
	Advisor	TDAYX	2515	11.26	-	0.02	N/A		N/A	N/A	N/A
	C	TDACX	2415	10.85	-	0.01	N/A		N/A	N/A	N/A
	I	TDAIX	2615	10.72	-	0.01	N/A		N/A	N/A	N/A
	K	TDAKX	2715	10.48	-	0.02	N/A		N/A	N/A	N/A
	R	TDARX	2815	10.42	-	0.01	N/A		N/A	N/A	N/A
	Z	TDAZX	2315	10.49	-	0.01	N/A		N/A	N/A	N/A

Data is subject to daily change.

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