



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
ABIS-Municipal Bond Inflation	1	AUNOX	520	10.75	-	0.00	N/A		N/A	N/A	N/A
	2	AUNTX	620	10.76	-	0.00	N/A		N/A	N/A	N/A
	A	AUNAX	119	10.81	11.14	0.00	N/A		N/A	N/A	N/A
	Advisor	AUNYX	420	10.82	-	0.00	N/A		N/A	N/A	N/A
	C	AUNCX	320	10.80	-	0.00	N/A		N/A	N/A	N/A
ABMIF II-Arizona Portfolio	A	AAZAX	114	10.52	10.85	-0.01	0.000793318	-0.001540430	N/A	N/A	N/A
	Advisor	AAZYX	701	10.53	-	0.00	0.000865381	-0.001686284	N/A	N/A	N/A
	C	AAZCX	314	10.51	-	0.00	0.000577579	-0.001108016	N/A	N/A	N/A
ABMIF II-Massachusetts Portfolio	A	AMAAX	115	10.68	11.01	0.00	0.000759046	-0.001440404	N/A	N/A	N/A
	Advisor	AMAYX	471	10.67	-	-0.01	0.000832295	-0.001585573	N/A	N/A	N/A
	C	AMACX	315	10.66	-	0.00	0.000540506	-0.001001185	N/A	N/A	N/A
ABMIF II-Minnesota Portfolio	A	AMNAX	61	9.73	10.03	0.00	0.000699271	-0.001280567	N/A	N/A	N/A
	C	AMNCX	361	9.74	-	0.00	0.000499040	-0.000878674	N/A	N/A	N/A
ABMIF II-New Jersey Portfolio	A	ANJAX	69	9.29	9.58	0.00	0.000831466	-0.001638725	N/A	N/A	N/A
	C	ANJCX	369	9.29	-	0.00	0.000640320	-0.001257279	N/A	N/A	N/A
ABMIF II-Ohio Portfolio	A	AOHAX	80	9.47	9.76	0.00	0.000756801	-0.001428015	N/A	N/A	N/A
	C	AOHCX	380	9.46	-	0.00	0.000559919	-0.001040641	N/A	N/A	N/A
ABMIF II-Pennsylvania Portfolio	A	APAAX	67	9.93	10.24	0.00	0.000753444	-0.001491126	N/A	N/A	N/A
	C	APACX	367	9.93	-	0.00	0.000549391	-0.001080953	N/A	N/A	N/A
ABMIF II-Virginia Portfolio	A	AVAAX	121	10.61	10.94	-0.01	0.000776141	-0.001300636	N/A	N/A	N/A
	Advisor	AVAYX	422	10.62	-	0.00	0.000848717	-0.001446592	N/A	N/A	N/A
	C	AVACX	321	10.58	-	-0.01	0.000558952	-0.000864887	N/A	N/A	N/A
ABMIF-California Portfolio	A	ALCAX	85	10.61	10.94	0.00	0.000843196	-0.001591265	N/A	N/A	N/A
	Advisor	ALCVX	485	10.61	-	0.00	0.000915786	-0.001736955	N/A	N/A	N/A
	C	ACACX	385	10.60	-	0.00	0.000625049	-0.001154449	N/A	N/A	N/A
ABMIF-High Income Municipal Portfolio	A	ABTHX	122	10.84	11.18	-0.01	0.001216466	-0.002155603	N/A	N/A	N/A
	Advisor	ABTYX	423	10.83	-	-0.01	0.001290954	-0.002304912	N/A	N/A	N/A
	C	ABTFX	323	10.83	-	-0.01	0.000993872	-0.001707097	N/A	N/A	N/A
	Z	ABTZX	2923	10.84	-	-0.01	0.001294210	-0.002311130	N/A	N/A	N/A
ABMIF-National Portfolio	A	ALTHX	84	9.86	10.16	0.00	0.000778534	-0.001313633	N/A	N/A	N/A
	Advisor	ALTVX	484	9.86	-	0.00	0.000846195	-0.001449228	N/A	N/A	N/A
	C	ALNCX	384	9.85	-	0.00	0.000576474	-0.000904428	N/A	N/A	N/A
ABMIF-New York Portfolio	A	ALNYX	83	9.42	9.71	-0.01	0.000736973	-0.001278193	N/A	N/A	N/A
	Advisor	ALNVX	483	9.43	-	-0.01	0.000800880	-0.001407906	N/A	N/A	N/A
	C	ANYCX	383	9.42	-	-0.01	0.000543374	-0.000888976	N/A	N/A	N/A
Impact Municipal Income Shares		ABIMX	785	9.82	-	0.00	0.000915169	-0.001691171	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
Intermediate California Municipal Portfolio	A	AICAX	143	13.84	14.27	0.00	0.000772681	-0.001409975	N/A	N/A	N/A
	Advisor	AICYX	473	13.84	-	0.00	0.000867666	-0.001600032	N/A	N/A	N/A
	C	ACMCX	343	13.83	-	-0.01	0.000488379	-0.000839844	N/A	N/A	N/A
Intermediate Diversified Municipal Portfolio	A	AIDAX	148	13.95	14.38	-0.01	0.000820393	-0.001489421	N/A	N/A	N/A
	Advisor	AIDYX	437	13.93	-	-0.01	0.000916176	-0.001681098	N/A	N/A	N/A
	C	AIMCX	348	13.95	-	0.00	0.000533586	-0.000918054	N/A	N/A	N/A
	Z	AIDZX	2948	13.95	-	-0.01	0.000920225	-0.001689670	N/A	N/A	N/A
Intermediate New York Municipal Portfolio	A	ANIAX	141	13.42	13.84	0.00	0.000767337	-0.001415160	N/A	N/A	N/A
	Advisor	ANIYX	472	13.41	-	-0.01	0.000859281	-0.001599639	N/A	N/A	N/A
	C	ANMCX	341	13.42	-	0.00	0.000491356	-0.000856499	N/A	N/A	N/A
Municipal Income Shares		MISHX	781	11.39	-	-0.01	0.001348926	-0.002370687	N/A	N/A	N/A
Tax-Aware Fixed Income Opportunities Portfolio	A	ATTAX	107	10.72	11.05	0.00	0.000910772	-0.001415506	N/A	N/A	N/A
	Advisor	ATTYX	407	10.72	-	0.00	0.000985577	-0.001560916	N/A	N/A	N/A
	C	ATCCX	307	10.72	-	0.00	0.000692209	-0.000971201	N/A	N/A	N/A
Tax-Aware Real Return Income Shares		TARRX	783	11.76	-	-0.18	0.000580029	0.000580029	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	6.91	7.22	0.03	0.000841485	-0.002001531	N/A	N/A	N/A
	Advisor	ACGYX	427	6.92	-	0.04	0.000888499	-0.002096651	N/A	N/A	N/A
	C	AKGCX	827	6.92	-	0.04	0.000699574	-0.001714766	N/A	N/A	N/A
	Z	ACGZX	2927	6.92	-	0.04	0.000891672	-0.002103630	N/A	N/A	N/A
AB Short Duration Income Portfolio	A	SHUAX	183	9.06	9.27	0.02	0.000371519	-0.000512995	N/A	N/A	N/A
	Advisor	SHUYX	703	9.05	-	0.02	0.000421094	-0.000612973	N/A	N/A	N/A
	C	SHUCX	883	9.05	-	0.02	0.000173410	-0.000115172	N/A	N/A	N/A
ABIS-Bond Inflation	1	ABNOX	506	10.88	-	0.04	N/A		N/A	N/A	N/A
	2	ABNTX	606	10.87	-	0.04	N/A		N/A	N/A	N/A
	A	ABNAX	116	11.12	11.38	0.05	N/A		N/A	N/A	N/A
	Advisor	ABNYX	406	11.13	-	0.04	N/A		N/A	N/A	N/A
	C	ABNCX	306	10.77	-	0.04	N/A		N/A	N/A	N/A
	I	ANBIX	2106	10.99	-	0.04	N/A		N/A	N/A	N/A
	K	ABNKX	2006	11.11	-	0.04	N/A		N/A	N/A	N/A
	R	ABNRX	906	11.15	-	0.04	N/A		N/A	N/A	N/A
Z	ABNZX	2906	10.92	-	0.05	N/A		N/A	N/A	N/A	
Corporate Income Shares		ACISX	780	10.14	-	0.05	0.001031477	-0.002018374	N/A	N/A	N/A
Global Bond Fund	A	ANAGX	55	7.56	7.90	0.02	0.000486031	-0.000897113	N/A	N/A	N/A
	Advisor	ANAYX	456	7.55	-	0.01	0.000537733	-0.001001372	N/A	N/A	N/A
	C	ANACX	355	7.58	-	0.01	0.000329692	-0.000581651	N/A	N/A	N/A
	I	ANAIX	2155	7.55	-	0.01	0.000529423	-0.000984203	N/A	N/A	N/A
	K	ANAKX	2055	7.56	-	0.02	0.000461223	-0.000846696	N/A	N/A	N/A
	R	ANARX	955	7.56	-	0.02	0.000397123	-0.000714302	N/A	N/A	N/A
	Z	ANAZX	2955	7.56	-	0.02	0.000549767	-0.001025368	N/A	N/A	N/A
High Income Fund	A	AGDAX	166	6.95	7.26	0.03	0.000950653	-0.001767059	N/A	N/A	N/A
	Advisor	AGDYX	476	6.96	-	0.03	0.000998046	-0.001862097	N/A	N/A	N/A
	C	AGDCX	366	7.03	-	0.02	0.000805825	-0.001476566	N/A	N/A	N/A
	I	AGDIX	2166	6.97	-	0.03	0.000996779	-0.001859140	N/A	N/A	N/A
	K	AGDKX	2066	6.96	-	0.03	0.000934219	-0.001733474	N/A	N/A	N/A
	R	AGDRX	966	6.95	-	0.02	0.000875303	-0.001615726	N/A	N/A	N/A
	Z	AGDZX	2966	6.96	-	0.02	0.001015167	-0.001896288	N/A	N/A	N/A
High Yield Portfolio	A	HIAYX	185	8.83	9.22	0.03	0.001566887	-0.002579626	N/A	N/A	N/A
	Advisor	HIYYX	419	8.83	-	0.03	0.001626795	-0.002700987	N/A	N/A	N/A
	Z	HIZYX	2385	8.83	-	0.03	0.001627490	-0.002700580	N/A	N/A	N/A
Intermediate Duration Portfolio	A	IDPAX	184	11.94	12.47	0.05	0.000555876	-0.001671705	N/A	N/A	N/A
	Advisor	IDPYX	704	11.93	-	0.05	0.000610422	-0.001866486	N/A	N/A	N/A
	Z	IDPZX	2984	11.93	-	0.05	0.000719905	-0.001826426	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	9.29	9.70	0.02	0.001217491	-0.002346452	N/A	N/A	N/A
	Advisor	ALHYX	493	9.27	-	0.02	0.001281055	-0.002473970	N/A	N/A	N/A
	C	ALHCX	393	9.28	-	0.02	0.001027380	-0.001965363	N/A	N/A	N/A
Short Duration Portfolio	A	ADPAX	189	11.19	11.45	0.01	0.000281395	-0.000527279	N/A	N/A	N/A
	C	ADPCX	389	11.16	-	0.00	0.000152797	-0.000269558	N/A	N/A	N/A
Sustainable Thematic Credit Portfolio	A	STHAX	194	8.59	8.97	0.04	0.000604517	-0.001049527	N/A	N/A	N/A
	Advisor	STHYX	734	8.59	-	0.04	0.000662932	-0.001170224	N/A	N/A	N/A
Taxable Multi-Sector Income Shares		CSHTX	782	9.56	-	0.00	0.000425960	-0.000815110	N/A	N/A	N/A
Total Return Bond Portfolio	A	ABQUX	104	9.87	10.31	0.04	0.000715796	-0.002423383	N/A	N/A	N/A
	Advisor	ABQYX	404	9.87	-	0.03	0.000781695	-0.002559426	N/A	N/A	N/A
	C	ABQCX	304	9.84	-	0.03	0.000514301	-0.001995880	N/A	N/A	N/A
	I	ABQIX	2104	9.88	-	0.03	0.000781047	-0.002560827	N/A	N/A	N/A
	K	ABQKX	2004	9.87	-	0.03	0.000715657	-0.002422805	N/A	N/A	N/A
	R	ABQRX	904	9.86	-	0.03	0.000648573	-0.002286759	N/A	N/A	N/A
	Z	ABQZX	2904	9.89	-	0.04	0.000782618	-0.002559151	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	24.82	-	-0.02	N/A	N/A	N/A	N/A
ABIF-Global Real Estate Investment Fund II		ARIIX	510	10.77	-	0.07	N/A	N/A	N/A	N/A
ABTS-Discovery Value Fund	A	ABASX	157	22.31	23.30	0.15	N/A	N/A	N/A	N/A
	Advisor	ABYSX	457	23.00	-	0.15	N/A	N/A	N/A	N/A
	C	ABCSX	357	18.80	-	0.12	N/A	N/A	N/A	N/A
	I	ABSIX	2157	22.11	-	0.14	N/A	N/A	N/A	N/A
	K	ABSKX	2057	21.89	-	0.14	N/A	N/A	N/A	N/A
	R	ABSRX	957	21.43	-	0.15	N/A	N/A	N/A	N/A
	Z	ABSZX	2957	22.08	-	0.15	N/A	N/A	N/A	N/A
ABTS-International Value Fund	A	ABIAX	159	12.06	12.60	0.02	N/A	N/A	N/A	N/A
	Advisor	ABIYX	459	12.36	-	0.02	N/A	N/A	N/A	N/A
	C	ABICX	359	11.83	-	0.02	N/A	N/A	N/A	N/A
	I	AIVIX	2159	11.97	-	0.02	N/A	N/A	N/A	N/A
	K	AIVKX	2059	12.00	-	0.02	N/A	N/A	N/A	N/A
	R	AIVRX	959	11.96	-	0.02	N/A	N/A	N/A	N/A
ABTS-Value Fund	A	ABVAX	153	16.69	17.43	0.06	N/A	N/A	N/A	N/A
	Advisor	ABVYX	453	16.72	-	0.05	N/A	N/A	N/A	N/A
	C	ABVCX	353	16.78	-	0.05	N/A	N/A	N/A	N/A
	I	ABVIX	2153	16.55	-	0.05	N/A	N/A	N/A	N/A
	K	ABVKX	2053	16.33	-	0.05	N/A	N/A	N/A	N/A
	R	ABVRX	953	16.58	-	0.05	N/A	N/A	N/A	N/A
ABWS-Tax-Managed Wealth Appreciation	A	ATWAX	192	17.86	18.65	0.01	N/A	N/A	N/A	N/A
	Advisor	ATWYX	492	17.96	-	0.01	N/A	N/A	N/A	N/A
	C	ATWCX	392	17.70	-	0.01	N/A	N/A	N/A	N/A
ABWS-Wealth Appreciation	A	AWAAX	151	17.80	18.59	0.00	N/A	N/A	N/A	N/A
	Advisor	AWAYX	451	17.76	-	0.01	N/A	N/A	N/A	N/A
	C	AWACX	351	17.95	-	0.00	N/A	N/A	N/A	N/A
	K	AWAKX	2051	17.66	-	0.00	N/A	N/A	N/A	N/A
	R	AWARX	951	17.68	-	0.01	N/A	N/A	N/A	N/A
All China Equity Portfolio	A	ACEAX	182	8.65	9.03	-0.05	N/A	N/A	N/A	N/A
	Advisor	ACEYX	702	8.67	-	-0.05	N/A	N/A	N/A	N/A
All Market Income Portfolio	A	MRKAX	156	8.16	8.52	0.02	N/A	N/A	N/A	N/A
	Advisor	MRKYX	455	8.17	-	0.02	N/A	N/A	N/A	N/A
	C	MRKCX	856	8.17	-	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
All Market Real Return Portfolio	1	AMTOX	563	9.47	-	0.03	N/A	N/A	N/A	N/A
	2	AMTTX	663	9.73	-	0.03	N/A	N/A	N/A	N/A
	A	AMTAX	162	9.68	10.11	0.03	N/A	N/A	N/A	N/A
	Advisor	AMTYX	463	9.66	-	0.03	N/A	N/A	N/A	N/A
	C	ACMTX	363	9.87	-	0.03	N/A	N/A	N/A	N/A
	I	AMTIX	2163	9.55	-	0.03	N/A	N/A	N/A	N/A
	K	AMTKX	2063	9.55	-	0.03	N/A	N/A	N/A	N/A
	R	AMTRX	963	9.70	-	0.03	N/A	N/A	N/A	N/A
Z	AMTZX	2963	9.56	-	0.03	N/A	N/A	N/A	N/A	
All Market Total Return Portfolio	A	ABWAX	175	14.34	14.98	0.01	N/A	N/A	N/A	N/A
	Advisor	ABWYX	475	14.54	-	0.00	N/A	N/A	N/A	N/A
	C	ABWCX	375	14.03	-	0.00	N/A	N/A	N/A	N/A
	I	ABWIX	2175	14.71	-	0.01	N/A	N/A	N/A	N/A
	K	ABWKX	2075	14.25	-	0.00	N/A	N/A	N/A	N/A
	R	ABWRX	976	14.11	-	0.00	N/A	N/A	N/A	N/A
Concentrated Growth Fund	A	WPASX	33	47.63	49.74	-0.07	N/A	N/A	N/A	N/A
	Advisor	WPSGX	433	48.81	-	-0.07	N/A	N/A	N/A	N/A
	C	WPCSX	333	44.01	-	-0.07	N/A	N/A	N/A	N/A
	I	WPSIX	2133	48.88	-	-0.08	N/A	N/A	N/A	N/A
	K	WPSKX	2033	47.59	-	-0.07	N/A	N/A	N/A	N/A
	R	WPRSX	933	46.22	-	-0.07	N/A	N/A	N/A	N/A
	Z	WPSZX	2933	48.90	-	-0.08	N/A	N/A	N/A	N/A
Concentrated International Growth Portfolio	A	CIAGX	190	10.57	11.04	0.01	N/A	N/A	N/A	N/A
	Advisor	CIGYX	490	10.69	-	0.01	N/A	N/A	N/A	N/A
	C	CICGX	890	10.09	-	0.02	N/A	N/A	N/A	N/A
Core Opportunities Fund	A	ADGAX	102	20.51	21.42	-0.03	N/A	N/A	N/A	N/A
	Advisor	ADGYX	402	21.51	-	-0.04	N/A	N/A	N/A	N/A
	C	ADGCX	302	15.18	-	-0.03	N/A	N/A	N/A	N/A
	I	ADGIX	2102	21.91	-	-0.04	N/A	N/A	N/A	N/A
	K	ADGKX	2002	20.81	-	-0.03	N/A	N/A	N/A	N/A
	R	ADGRX	902	19.39	-	-0.03	N/A	N/A	N/A	N/A
	Z	ADGZX	2902	21.97	-	-0.04	N/A	N/A	N/A	N/A
Discovery Growth Fund	A	CHCLX	44	9.73	10.16	0.10	N/A	N/A	N/A	N/A
	Advisor	CHCYX	444	10.97	-	0.12	N/A	N/A	N/A	N/A
	C	CHCCX	344	3.45	-	0.04	N/A	N/A	N/A	N/A
	I	CHCIX	2144	10.78	-	0.12	N/A	N/A	N/A	N/A
	K	CHCKX	2044	9.49	-	0.09	N/A	N/A	N/A	N/A
	R	CHCRX	944	8.55	-	0.09	N/A	N/A	N/A	N/A
	Z	CHCZX	2944	10.85	-	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
Emerging Markets Multi-Asset Portfolio	A	ABAEX	99	7.63	7.97	0.02	N/A	N/A	N/A	N/A
	Advisor	ABYEX	400	7.65	-	0.02	N/A	N/A	N/A	N/A
	C	ABCEX	300	7.59	-	0.02	N/A	N/A	N/A	N/A
	I	ABIEX	2100	7.57	-	0.02	N/A	N/A	N/A	N/A
	K	ABKEX	2000	7.65	-	0.02	N/A	N/A	N/A	N/A
	R	ABREX	900	7.68	-	0.02	N/A	N/A	N/A	N/A
	Z	ABZEX	2900	7.60	-	0.03	N/A	N/A	N/A	N/A
Equity Income Fund	A	AUIAX	9	28.26	29.51	0.00	N/A	N/A	N/A	N/A
	Advisor	AUIYX	409	28.66	-	0.01	N/A	N/A	N/A	N/A
	C	AUICX	309	27.76	-	0.00	N/A	N/A	N/A	N/A
	I	AUIIX	2109	28.17	-	0.00	N/A	N/A	N/A	N/A
	K	AUIKX	2009	28.28	-	0.00	N/A	N/A	N/A	N/A
	R	AUIRX	909	28.06	-	0.01	N/A	N/A	N/A	N/A
	Z	AUIZX	2909	28.15	-	0.00	N/A	N/A	N/A	N/A
Global Core Equity Portfolio	A	GCEAX	147	14.45	15.09	-0.03	N/A	N/A	N/A	N/A
	Advisor	GCEYX	448	14.51	-	-0.03	N/A	N/A	N/A	N/A
	C	GCECX	847	14.15	-	-0.03	N/A	N/A	N/A	N/A
Global Real Estate Investment Fund	A	AREAX	110	14.83	15.49	0.11	N/A	N/A	N/A	N/A
	Advisor	ARSYX	410	14.67	-	0.11	N/A	N/A	N/A	N/A
	C	ARECX	310	14.54	-	0.11	N/A	N/A	N/A	N/A
	I	AEEIX	2110	14.78	-	0.11	N/A	N/A	N/A	N/A
	K	ARRKX	2010	14.70	-	0.11	N/A	N/A	N/A	N/A
	R	ARRRX	901	14.57	-	0.11	N/A	N/A	N/A	N/A
Global Risk Allocation Fund	A	CABNX	96	17.64	18.42	0.05	N/A	N/A	N/A	N/A
	Advisor	CBSYX	496	17.82	-	0.05	N/A	N/A	N/A	N/A
	C	CBACX	396	15.96	-	0.05	N/A	N/A	N/A	N/A
	I	CABIX	2196	17.79	-	0.05	N/A	N/A	N/A	N/A
	K	CBSKX	2096	17.59	-	0.05	N/A	N/A	N/A	N/A
	R	CBSRX	975	17.56	-	0.06	N/A	N/A	N/A	N/A
Growth Fund	A	AGRFX	31	89.78	93.77	-0.31	N/A	N/A	N/A	N/A
	Advisor	AGRYX	431	102.33	-	-0.36	N/A	N/A	N/A	N/A
	C	AGRCX	331	28.15	-	-0.10	N/A	N/A	N/A	N/A
	I	AGFIX	2131	102.16	-	-0.36	N/A	N/A	N/A	N/A
	K	AGFKX	2031	92.66	-	-0.33	N/A	N/A	N/A	N/A
	R	AGFRX	931	84.85	-	-0.30	N/A	N/A	N/A	N/A
International Small Cap Portfolio	Advisor	IRCYX	454	10.54	-	0.08	N/A	N/A	N/A	N/A
	Z	IRCZX	2954	10.54	-	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	11.87	12.40	0.00	N/A	N/A	N/A	N/A
	Advisor	ISRYX	421	11.94	-	-0.01	N/A	N/A	N/A	N/A
	C	ISCRX	821	11.65	-	0.00	N/A	N/A	N/A	N/A
	Z	ISZRX	2921	11.94	-	-0.01	N/A	N/A	N/A	N/A
International Strategic Equities Portfolio	Advisor	STEYX	488	11.06	-	0.03	N/A	N/A	N/A	N/A
	Z	STEZX	2988	11.08	-	0.03	N/A	N/A	N/A	N/A
Large Cap Growth Fund	A	APGAX	78	70.98	74.13	-0.33	N/A	N/A	N/A	N/A
	Advisor	APGYX	478	79.66	-	-0.37	N/A	N/A	N/A	N/A
	C	APGCX	378	47.08	-	-0.22	N/A	N/A	N/A	N/A
	I	ALLIX	2178	79.08	-	-0.37	N/A	N/A	N/A	N/A
	K	ALCKX	2078	72.20	-	-0.34	N/A	N/A	N/A	N/A
	R	ABPRX	978	66.09	-	-0.31	N/A	N/A	N/A	N/A
	Z	APGZX	2978	79.53	-	-0.37	N/A	N/A	N/A	N/A
Relative Value Fund	A	CABDX	94	6.17	6.44	0.00	N/A	N/A	N/A	N/A
	Advisor	CBBYX	494	6.24	-	0.00	N/A	N/A	N/A	N/A
	C	CBBCX	394	6.17	-	0.00	N/A	N/A	N/A	N/A
	I	CBBIX	2194	6.33	-	0.01	N/A	N/A	N/A	N/A
	K	CBBKX	2094	6.10	-	0.00	N/A	N/A	N/A	N/A
	R	CBBRX	994	6.07	-	0.00	N/A	N/A	N/A	N/A
	Z	CBBZX	2994	6.32	-	0.01	N/A	N/A	N/A	N/A
Select US Equity Fund	A	AUUAX	132	17.81	18.60	-0.07	N/A	N/A	N/A	N/A
	Advisor	AUUYX	477	17.85	-	-0.07	N/A	N/A	N/A	N/A
	C	AUUCX	376	15.93	-	-0.06	N/A	N/A	N/A	N/A
	I	AUUIX	2132	17.59	-	-0.07	N/A	N/A	N/A	N/A
	K	AUUKX	2032	17.50	-	-0.07	N/A	N/A	N/A	N/A
	R	AUURX	932	17.03	-	-0.07	N/A	N/A	N/A	N/A
Select US Long/Short Portfolio	A	ASLAX	130	13.13	13.71	-0.03	N/A	N/A	N/A	N/A
	Advisor	ASYLX	430	13.54	-	-0.02	N/A	N/A	N/A	N/A
	C	ASCLX	330	11.94	-	-0.02	N/A	N/A	N/A	N/A
	I	ASILX	2130	13.59	-	-0.03	N/A	N/A	N/A	N/A
	K	ASLKX	2030	13.17	-	-0.03	N/A	N/A	N/A	N/A
	R	ASRLX	930	12.70	-	-0.03	N/A	N/A	N/A	N/A
Small Cap Core Portfolio	Advisor	SCRYX	452	13.32	-	0.10	N/A	N/A	N/A	N/A
	Z	SCRZX	2952	13.31	-	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
Small Cap Growth Portfolio	A	QUASX	26	52.97	55.32	0.49	N/A	N/A	N/A	N/A
	Advisor	QUAYX	426	60.96	-	0.56	N/A	N/A	N/A	N/A
	C	QUACX	326	23.64	-	0.22	N/A	N/A	N/A	N/A
	I	QUAIX	2126	60.58	-	0.56	N/A	N/A	N/A	N/A
	K	QUAKX	2026	55.17	-	0.51	N/A	N/A	N/A	N/A
	R	QUARX	926	49.51	-	0.45	N/A	N/A	N/A	N/A
	Z	QUAZX	2926	61.11	-	0.56	N/A	N/A	N/A	N/A
Small Cap Value Portfolio	A	SCAVX	145	14.16	14.79	0.10	N/A	N/A	N/A	N/A
	Advisor	SCYVX	435	14.33	-	0.10	N/A	N/A	N/A	N/A
	C	SCCVX	845	13.39	-	0.09	N/A	N/A	N/A	N/A
Sustainable Global Thematic Fund	A	ALTFX	82	139.30	145.48	0.08	N/A	N/A	N/A	N/A
	Advisor	ATEYX	482	151.14	-	0.08	N/A	N/A	N/A	N/A
	C	ATECX	382	104.46	-	0.05	N/A	N/A	N/A	N/A
	I	AGTIX	2182	151.80	-	0.08	N/A	N/A	N/A	N/A
	K	ATEKX	2082	142.73	-	0.08	N/A	N/A	N/A	N/A
	R	ATERX	982	135.30	-	0.07	N/A	N/A	N/A	N/A
	Z	ATEZX	2382	139.77	-	0.07	N/A	N/A	N/A	N/A
Sustainable International Thematic Fund	A	AWPAX	112	17.79	18.58	0.04	N/A	N/A	N/A	N/A
	Advisor	AWPYX	412	18.44	-	0.04	N/A	N/A	N/A	N/A
	C	AWPCX	312	14.72	-	0.03	N/A	N/A	N/A	N/A
	I	AWPIX	2112	18.34	-	0.04	N/A	N/A	N/A	N/A
	K	AWPKX	2012	17.62	-	0.04	N/A	N/A	N/A	N/A
	R	AWPRX	911	17.13	-	0.04	N/A	N/A	N/A	N/A
	Z	AWPZX	2312	17.84	-	0.04	N/A	N/A	N/A	N/A
Sustainable Thematic Balanced Portfolio	A	ABPAX	187	11.47	11.98	0.00	N/A	N/A	N/A	N/A
	Advisor	ABPYX	487	11.56	-	0.01	N/A	N/A	N/A	N/A
	C	ABPCX	387	11.46	-	0.01	N/A	N/A	N/A	N/A
	I	APWIX	2187	11.68	-	0.00	N/A	N/A	N/A	N/A
	K	APWKX	2087	11.50	-	0.01	N/A	N/A	N/A	N/A
	R	APPRX	987	11.47	-	0.01	N/A	N/A	N/A	N/A
	Z	ABPZX	2387	11.47	-	0.01	N/A	N/A	N/A	N/A
Sustainable US Thematic Portfolio	A	SUTAX	196	18.02	18.82	-0.02	N/A	N/A	N/A	N/A
	Advisor	FFTYX	700	18.04	-	-0.02	N/A	N/A	N/A	N/A
	C	SUTCX	2427	17.99	-	-0.02	N/A	N/A	N/A	N/A
	Z	SUTZX	2907	18.04	-	-0.02	N/A	N/A	N/A	N/A
Tax-Managed All Market Income Portfolio	A	AGIAX	47	11.11	11.60	0.01	N/A	N/A	N/A	N/A
	Advisor	AGIYX	447	11.13	-	0.01	N/A	N/A	N/A	N/A
	C	AGICX	347	11.36	-	0.01	N/A	N/A	N/A	N/A



Fund Name		#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
				Price				Short	Mid	Long
ABVPSF-Balanced Hedged Allocation	A	1190	9.10	9.10	0.05	N/A		N/A	N/A	N/A
	B	1290	8.96	-	0.04	N/A		N/A	N/A	N/A
ABVPSF-Dynamic Asset Allocation	A	1124	8.47	8.47	0.02	N/A		N/A	N/A	N/A
	B	1224	8.43	-	0.02	N/A		N/A	N/A	N/A
ABVPSF-Global Risk Allocation--Moderate	A	1125	10.86	10.86	0.01	N/A		N/A	N/A	N/A
	B	1225	10.76	-	0.01	N/A		N/A	N/A	N/A
ABVPSF-Growth and Income	A	1102	28.31	28.31	0.02	N/A		N/A	N/A	N/A
	B	1202	27.71	-	0.02	N/A		N/A	N/A	N/A
ABVPSF-International Value	A	1123	13.04	13.04	0.02	N/A		N/A	N/A	N/A
	B	1223	12.98	-	0.02	N/A		N/A	N/A	N/A
ABVPSF-Large Cap Growth	A	1104	66.47	66.47	-0.31	N/A		N/A	N/A	N/A
	B	1204	60.38	-	-0.28	N/A		N/A	N/A	N/A
ABVPSF-Small Cap Growth	A	1118	10.59	10.59	0.09	N/A		N/A	N/A	N/A
	B	1218	7.89	-	0.07	N/A		N/A	N/A	N/A
ABVPSF-Small/Mid Cap Value	A	1122	17.46	17.46	0.12	N/A		N/A	N/A	N/A
	B	1222	17.23	-	0.11	N/A		N/A	N/A	N/A
ABVPSF-Sustainable Global Thematic	A	1117	32.86	32.86	0.02	N/A		N/A	N/A	N/A
	B	1217	30.91	-	0.02	N/A		N/A	N/A	N/A
ABVPSF-Sustainable International Thematic	A	1114	17.51	17.51	0.04	N/A		N/A	N/A	N/A
	B	1214	17.06	-	0.04	N/A		N/A	N/A	N/A



Fund Name	Symbol	NAV	Market Price	Premium /	Dividend Rate*	Capital Gain		
				(-) Discount		Short	Mid	Long
AllianceBernstein Global High Income Fund	AWF	11.07	10.42	-5.87%	N/A	N/A	N/A	N/A
AllianceBernstein National Municipal Income Fund	AFB	13.06	12.30	-5.82%	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	I	AGRXX	579	1.00	-	0.00	0.000054354	-0.000108696	N/A	N/A	N/A
	A	AEAXX	178	1.00	1.00	0.00	0.000053053	-0.000106070	N/A	N/A	N/A
	Advisor	AEYXX	778	1.00	-	0.00	0.000053053	-0.000106070	N/A	N/A	N/A
	C	AECXX	878	1.00	-	0.00	0.000052962	-0.000105891	N/A	N/A	N/A
	I	AIEXX	2179	1.00	-	0.00	0.000053903	-0.000107794	N/A	N/A	N/A
	Institution	GMOXX	588	1.00	-	0.00	0.000054361	-0.000108710	N/A	N/A	N/A
	Investor	GMNXX	977	1.00	-	0.00	0.000054863	-0.000109753	N/A	N/A	N/A
	K	AEKXX	2079	1.00	-	0.00	0.000053081	-0.000106150	N/A	N/A	N/A
	Premium	GMPXX	2077	1.00	-	0.00	0.000054864	-0.000109755	N/A	N/A	N/A
	Select	GMSXX	2177	1.00	-	0.00	0.000054864	-0.000109755	N/A	N/A	N/A

Data is subject to daily change.

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