



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
ABIS-Municipal Bond Inflation	1	AUNOX	520	10.02	-	0.01	N/A		N/A	N/A	N/A
	2	AUNTX	620	10.02	-	0.00	N/A		N/A	N/A	N/A
	A	AUNAX	119	10.06	10.37	0.00	N/A		N/A	N/A	N/A
	Advisor	AUNYX	420	10.06	-	0.00	N/A		N/A	N/A	N/A
	C	AUNCX	320	10.04	-	0.00	N/A		N/A	N/A	N/A
ABMIF II-Arizona Portfolio	A	AAZAX	114	10.78	11.11	0.00	0.002489889	0.001662694	N/A	N/A	N/A
	B	AAZBX	214	10.77	-	0.00	0.001825419	0.001193543	N/A	N/A	N/A
	C	AAZCX	314	10.77	-	0.00	0.001828305	0.001221048	N/A	N/A	N/A
ABMIF II-Massachusetts Portfolio	A	AMAAX	115	10.84	11.18	0.00	0.002657856	0.001771874	N/A	N/A	N/A
	Advisor	AMAYX	471	10.83	-	-0.01	0.002899431	0.001939068	N/A	N/A	N/A
	B	AMABX	215	10.82	-	0.00	0.001999179	0.001335767	N/A	N/A	N/A
	C	AMACX	315	10.82	-	0.00	0.001996290	0.001332617	N/A	N/A	N/A
ABMIF II-Minnesota Portfolio	A	AMNAX	61	9.89	10.20	0.00	0.002362965	0.001589808	N/A	N/A	N/A
	B	AMNBX	261	9.90	-	0.00	0.001762614	0.001191397	N/A	N/A	N/A
	C	AMNCX	361	9.91	-	0.00	0.001731750	0.001163484	N/A	N/A	N/A
ABMIF II-New Jersey Portfolio	A	ANJAX	69	9.45	9.74	0.00	0.002597388	0.001652025	N/A	N/A	N/A
	B	ANJBX	269	9.45	-	0.00	0.002015652	0.001265757	N/A	N/A	N/A
	C	ANJCX	369	9.45	-	0.00	0.002014182	0.001263332	N/A	N/A	N/A
ABMIF II-Ohio Portfolio	A	AOHAX	80	9.65	9.95	0.00	0.002316621	0.001544528	N/A	N/A	N/A
	B	AOHBX	280	9.65	-	0.00	0.001716969	0.001148487	N/A	N/A	N/A
	C	AOHCX	380	9.65	-	0.00	0.001721958	0.001148169	N/A	N/A	N/A
ABMIF II-Pennsylvania Portfolio	A	APAAX	67	10.14	10.45	0.00	0.002614257	0.001746561	N/A	N/A	N/A
	B	APABX	267	10.15	-	0.00	0.001986732	0.001330856	N/A	N/A	N/A
	C	APACX	367	10.15	-	0.00	0.001991022	0.001331701	N/A	N/A	N/A
ABMIF II-Virginia Portfolio	A	AVAAX	121	10.77	11.10	0.00	0.002607234	0.001738483	N/A	N/A	N/A
	Advisor	AVAYX	422	10.78	-	0.00	0.002829378	0.001886842	N/A	N/A	N/A
	B	AVABX	221	10.75	-	0.00	0.001935879	0.001287920	N/A	N/A	N/A
	C	AVACX	321	10.74	-	0.00	0.001947114	0.001298857	N/A	N/A	N/A
ABMIF-California Portfolio	A	ALCAX	85	10.81	11.14	-0.01	0.003061215	0.002043569	N/A	N/A	N/A
	Advisor	ALCVX	485	10.81	-	-0.01	0.003282300	0.002190793	N/A	N/A	N/A
	B	ALCBX	285	10.82	-	0.00	0.002396850	0.001602056	N/A	N/A	N/A
	C	ACACX	385	10.81	-	0.00	0.002398698	0.001603909	N/A	N/A	N/A
ABMIF-High Income Municipal Portfolio	A	ABTHX	122	11.11	11.45	-0.01	0.002892390	0.001687906	N/A	N/A	N/A
	Advisor	ABTYX	423	11.11	-	0.00	0.003119712	0.001838903	N/A	N/A	N/A
	C	ABTFX	323	11.11	-	0.00	0.002205102	0.001229311	N/A	N/A	N/A
	Z	ABTZX	2923	11.11	-	-0.01	0.003137745	0.001844410	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	9.94	10.25	0.00	0.002362311	0.001576066	N/A	N/A	N/A
	Advisor	ALTVX	484	9.94	-	0.00	0.002565855	0.001711523	N/A	N/A	N/A
	B	ALTBX	284	9.93	-	0.00	0.001747389	0.001164952	N/A	N/A	N/A
	C	ALNCX	384	9.93	-	0.00	0.001748079	0.001166462	N/A	N/A	N/A
ABMIF-New York Portfolio	A	ALNYX	83	9.60	9.90	0.00	0.002394870	0.001595898	N/A	N/A	N/A
	Advisor	ALNVX	483	9.61	-	0.00	0.002592339	0.001727414	N/A	N/A	N/A
	B	ALNBX	283	9.59	-	0.00	0.001806180	0.001203963	N/A	N/A	N/A
	C	ANYCX	383	9.60	-	0.00	0.001804014	0.001202098	N/A	N/A	N/A
Impact Municipal Income Shares		ABIMX	785	9.65	-	-0.01	0.002650062	0.001760576	N/A	N/A	N/A
Intermediate California Municipal Portfolio	A	AICAX	143	13.90	14.33	0.00	0.002270601	0.001460621	N/A	N/A	N/A
	Advisor	AICYX	473	13.90	-	0.00	0.002568675	0.001663460	N/A	N/A	N/A
	C	ACMCX	343	13.89	-	0.00	0.001416825	0.000892710	N/A	N/A	N/A
Intermediate Diversified Municipal Portfolio	A	AIDAX	148	13.98	14.41	0.00	0.002311323	0.001524040	N/A	N/A	N/A
	Advisor	AIDYX	437	13.96	-	0.00	0.002587869	0.001706308	N/A	N/A	N/A
	B	AIDBX	248	13.98	-	0.01	0.001222422	0.000831926	N/A	N/A	N/A
	C	AIMCX	348	13.98	-	0.00	0.001437183	0.000936778	N/A	N/A	N/A
	Z	AIDZX	2948	13.98	-	0.00	0.002786439	0.001841285	N/A	N/A	N/A
Intermediate New York Municipal Portfolio	A	ANIAX	141	13.60	14.02	0.00	0.002312955	0.001528982	N/A	N/A	N/A
	Advisor	ANIYX	472	13.60	-	0.00	0.002592480	0.001715290	N/A	N/A	N/A
	C	ANMCX	341	13.60	-	0.00	0.001473081	0.000969190	N/A	N/A	N/A
Municipal Income Shares		MISHX	781	11.16	-	-0.01	0.003214425	0.002008460	N/A	N/A	N/A
Tax-Aware Fixed Income Portfolio	A	ATTAX	107	10.47	10.79	0.00	0.002485623	0.001560262	N/A	N/A	N/A
	Advisor	ATTYX	407	10.47	-	0.00	0.002700681	0.001703561	N/A	N/A	N/A
	C	ATCCX	307	10.47	-	0.00	0.001840239	0.001130250	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	7.51	7.84	-0.01	0.002836068	0.002177949	N/A	N/A	N/A
	Advisor	ACGYX	427	7.51	-	-0.02	0.002993652	0.002284116	N/A	N/A	N/A
	C	AKGCX	827	7.51	-	-0.02	0.002366310	0.001863367	N/A	N/A	N/A
ABBF-Intermediate Bond Portfolio	A	ABQUX	104	10.66	11.13	-0.02	0.002709426	0.002300207	N/A	N/A	N/A
	Advisor	ABQYX	404	10.67	-	-0.01	0.002932893	0.002451532	N/A	N/A	N/A
	B	ABQBX	204	10.66	-	-0.02	0.002054220	0.001864684	N/A	N/A	N/A
	C	ABQCX	304	10.64	-	-0.01	0.002054706	0.001863941	N/A	N/A	N/A
	I	ABQIX	2104	10.67	-	-0.02	0.002732718	0.002250505	N/A	N/A	N/A
	K	ABQKX	2004	10.67	-	-0.02	0.002706252	0.002297132	N/A	N/A	N/A
	R	ABQRX	904	10.66	-	-0.01	0.002489541	0.002153507	N/A	N/A	N/A
	Z	ABQZX	2904	10.68	-	-0.02	0.002928477	0.002446814	N/A	N/A	N/A
ABIS-Bond Inflation	1	ABNOX	506	10.35	-	-0.01	N/A		N/A	N/A	N/A
	2	ABNTX	606	10.34	-	-0.01	N/A		N/A	N/A	N/A
	A	ABNAX	116	10.49	10.96	-0.01	N/A		N/A	N/A	N/A
	Advisor	ABNYX	406	10.51	-	-0.01	N/A		N/A	N/A	N/A
	C	ABNCX	306	10.26	-	-0.01	N/A		N/A	N/A	N/A
	I	ANBIX	2106	10.40	-	-0.01	N/A		N/A	N/A	N/A
	K	ABNKX	2006	10.47	-	-0.01	N/A		N/A	N/A	N/A
	R	ABNRX	906	10.48	-	-0.01	N/A		N/A	N/A	N/A
Z	ABNZX	2906	10.37	-	-0.01	N/A		N/A	N/A	N/A	
FlexFee High Yield Portfolio	Advisor	HIYYX	419	9.49	-	-0.01	N/A		N/A	N/A	N/A
FlexFee International Bond Portfolio	Advisor	FFIYX	464	9.94	-	0.01	N/A		N/A	N/A	N/A
Global Bond Fund	A	ANAGX	55	8.13	8.49	-0.01	0.001626477	0.001079177	N/A	N/A	N/A
	Advisor	ANAYX	456	8.12	-	-0.01	0.001793748	0.001190650	N/A	N/A	N/A
	B	ANABX	56	8.13	-	-0.01	0.001076238	0.000712193	N/A	N/A	N/A
	C	ANACX	355	8.16	-	0.00	0.001121808	0.000742944	N/A	N/A	N/A
	I	ANAIX	2155	8.12	-	-0.01	0.001795857	0.001420723	N/A	N/A	N/A
	K	ANAKX	2055	8.13	-	0.00	0.001548600	0.001181580	N/A	N/A	N/A
	R	ANARX	955	8.12	-	-0.01	0.001341282	0.001239940	N/A	N/A	N/A
	Z	ANAZX	2955	8.12	-	-0.01	0.001835937	0.001218812	N/A	N/A	N/A
High Income Fund	A	AGDAX	166	8.23	8.60	-0.01	0.004116870	0.002687398	N/A	N/A	N/A
	Advisor	AGDYX	476	8.24	-	-0.01	0.004286262	0.002800131	N/A	N/A	N/A
	B	AGDBX	266	8.30	-	-0.01	0.003581472	0.002331029	N/A	N/A	N/A
	C	AGDCX	366	8.33	-	-0.01	0.003600072	0.002343028	N/A	N/A	N/A
	I	AGDIX	2166	8.24	-	-0.01	0.004251882	0.003011088	N/A	N/A	N/A
	K	AGDKX	2066	8.23	-	-0.01	0.004001367	0.003075463	N/A	N/A	N/A
	R	AGDRX	966	8.23	-	-0.01	0.003792363	0.002471444	N/A	N/A	N/A
	Z	AGDZX	2966	8.24	-	-0.01	0.004292598	0.002804373	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	10.17	10.62	-0.01	0.003140424	0.002095284	N/A	N/A	N/A
	Advisor	ALHYX	493	10.16	-	0.00	0.003349053	0.002234259	N/A	N/A	N/A
	C	ALHCX	393	10.16	-	-0.01	0.002513541	0.001678459	N/A	N/A	N/A
Short Duration Portfolio	A	ADPAX	189	11.52	12.03	0.00	0.001518945	0.001227449	N/A	N/A	N/A
	B	ADPBX	289	11.49	-	-0.01	0.001025184	0.000912414	N/A	N/A	N/A
	C	ADPCX	389	11.49	-	-0.01	0.001326522	0.001098787	N/A	N/A	N/A
Taxable Multi-Sector Income Shares		CSHTX	782	9.68	-	-0.01	0.002191152	0.001460872	N/A	N/A	N/A
Unconstrained Bond Fund	A	AGSAX	124	8.47	8.85	0.00	N/A		N/A	N/A	N/A
	Advisor	AGSIX	424	8.46	-	0.00	N/A		N/A	N/A	N/A
	B	AGSBX	224	8.48	-	0.00	N/A		N/A	N/A	N/A
	C	AGCCX	324	8.47	-	0.00	N/A		N/A	N/A	N/A
	I	AGLIX	2124	8.44	-	-0.01	N/A		N/A	N/A	N/A
	K	AGSKX	2024	8.52	-	0.00	N/A		N/A	N/A	N/A
	R	AGSRX	934	8.51	-	0.00	N/A		N/A	N/A	N/A
	Z	AGSZX	2924	8.44	-	0.00	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	25.99	-	0.08	N/A	N/A	N/A	N/A
ABBSF-International Portfolio	A	AIZAX	164	16.27	16.99	0.04	N/A	N/A	N/A	N/A
	B	AIZBX	264	16.61	-	0.04	N/A	N/A	N/A	N/A
	C	AIZCX	364	16.34	-	0.04	N/A	N/A	N/A	N/A
	Z	AIZZX	2964	16.31	-	0.04	N/A	N/A	N/A	N/A
ABBSF-Tax-Managed International Portfolio	A	ABXAX	197	16.31	17.03	0.04	N/A	N/A	N/A	N/A
	B	ABXBX	297	16.48	-	0.04	N/A	N/A	N/A	N/A
	C	ABXCX	397	16.39	-	0.04	N/A	N/A	N/A	N/A
	Z	ABXZX	2997	16.33	-	0.05	N/A	N/A	N/A	N/A
ABIF-Global Real Estate Investment Fund II		ARIIX	510	10.69	-	0.04	N/A	N/A	N/A	N/A
ABTS-Discovery Value Fund	A	ABASX	157	21.91	22.88	-0.08	N/A	N/A	N/A	N/A
	Advisor	ABYSX	457	22.46	-	-0.08	N/A	N/A	N/A	N/A
	B	ABBSX	257	20.54	-	-0.07	N/A	N/A	N/A	N/A
	C	ABCSX	357	19.22	-	-0.07	N/A	N/A	N/A	N/A
	I	ABSIX	2157	21.78	-	-0.08	N/A	N/A	N/A	N/A
	K	ABSKX	2057	21.59	-	-0.08	N/A	N/A	N/A	N/A
	R	ABSRX	957	21.22	-	-0.08	N/A	N/A	N/A	N/A
	Z	ABSZX	2957	21.77	-	-0.08	N/A	N/A	N/A	N/A
ABTS-International Value Fund	A	ABIAX	159	12.92	13.49	0.02	N/A	N/A	N/A	N/A
	Advisor	ABIYX	459	13.24	-	0.02	N/A	N/A	N/A	N/A
	B	ABIBX	259	12.65	-	0.01	N/A	N/A	N/A	N/A
	C	ABICX	359	12.61	-	0.02	N/A	N/A	N/A	N/A
	I	AIVIX	2159	12.94	-	0.02	N/A	N/A	N/A	N/A
	K	AIVKX	2059	12.88	-	0.02	N/A	N/A	N/A	N/A
	R	AIVRX	959	12.79	-	0.01	N/A	N/A	N/A	N/A
ABTS-Value Fund	A	ABVAX	153	15.45	16.14	0.04	N/A	N/A	N/A	N/A
	Advisor	ABVYX	453	15.48	-	0.04	N/A	N/A	N/A	N/A
	B	ABVBX	253	15.52	-	0.04	N/A	N/A	N/A	N/A
	C	ABVCX	353	15.39	-	0.04	N/A	N/A	N/A	N/A
	I	ABVIX	2153	15.35	-	0.04	N/A	N/A	N/A	N/A
	K	ABVKX	2053	15.16	-	0.03	N/A	N/A	N/A	N/A
	R	ABVRX	953	15.29	-	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	
ABWS-Conservative Wealth	A	ABPAX	187	11.80	12.32	0.00	N/A	N/A	N/A	N/A	
	Advisor	ABPYX	487	11.87	-	0.00	N/A	N/A	N/A	N/A	
	B	ABPBX	287	12.00	-	0.00	N/A	N/A	N/A	N/A	
	C	ABPCX	387	11.72	-	0.00	N/A	N/A	N/A	N/A	
	I	APWIX	2187	12.01	-	0.00	N/A	N/A	N/A	N/A	
	K	APWKX	2087	11.77	-	0.00	N/A	N/A	N/A	N/A	
	R	APPRX	987	11.79	-	-0.01	N/A	N/A	N/A	N/A	
ABWS-Tax-Managed Wealth Appreciation	A	ATWAX	192	15.80	16.50	0.00	N/A	N/A	N/A	N/A	
	Advisor	ATWYX	492	15.88	-	0.00	N/A	N/A	N/A	N/A	
	B	ATWBX	292	15.63	-	0.00	N/A	N/A	N/A	N/A	
	C	ATWCX	392	15.50	-	-0.01	N/A	N/A	N/A	N/A	
ABWS-Wealth Appreciation	A	AWAAX	151	16.02	16.73	0.01	N/A	N/A	N/A	N/A	
	Advisor	AWAYX	451	16.00	-	0.01	N/A	N/A	N/A	N/A	
	B	AWABX	251	16.13	-	0.00	N/A	N/A	N/A	N/A	
	C	AWACX	351	15.93	-	0.00	N/A	N/A	N/A	N/A	
	I	AWAIX	2151	15.99	-	0.00	N/A	N/A	N/A	N/A	
	K	AWAKX	2051	15.90	-	0.00	N/A	N/A	N/A	N/A	
	R	AWARX	951	15.87	-	0.00	N/A	N/A	N/A	N/A	
All China Equity Portfolio	A	ACEAX	182	8.23	8.60	0.21	N/A	N/A	N/A	N/A	
	Advisor	ACEYX	702	8.24	-	0.21	N/A	N/A	N/A	N/A	
All Market Income Portfolio	A	MRKAX	156	9.50	9.92	-0.03	0.030000000	0.030000000	N/A	N/A	N/A
	Advisor	MRKYX	455	9.51	-	-0.04	0.031800000	0.031800000	N/A	N/A	N/A
	C	MRKCX	856	9.50	-	-0.03	0.025000000	0.025000000	N/A	N/A	N/A
All Market Real Return Portfolio	1	AMTOX	563	8.60	-	0.02	N/A	N/A	N/A	N/A	
	2	AMTTX	663	8.80	-	0.02	N/A	N/A	N/A	N/A	
	A	AMTAX	162	8.74	9.13	0.02	N/A	N/A	N/A	N/A	
	Advisor	AMTYX	463	8.72	-	0.02	N/A	N/A	N/A	N/A	
	C	ACMTX	363	8.70	-	0.02	N/A	N/A	N/A	N/A	
	I	AMTIX	2163	8.67	-	0.02	N/A	N/A	N/A	N/A	
	K	AMTKX	2063	8.63	-	0.02	N/A	N/A	N/A	N/A	
	R	AMTRX	963	8.61	-	0.02	N/A	N/A	N/A	N/A	
	Z	AMTZX	2963	8.67	-	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 Total Return Portfolio	A	ABWAX	175	14.20	14.83	0.00	N/A	N/A	N/A	N/A
	Advisor	ABWYX	475	14.31	-	-0.01	N/A	N/A	N/A	N/A
	B	ABWBX	275	14.21	-	0.00	N/A	N/A	N/A	N/A
	C	ABWCX	375	14.05	-	-0.01	N/A	N/A	N/A	N/A
	I	ABWIX	2175	14.46	-	0.00	N/A	N/A	N/A	N/A
	K	ABWKX	2075	14.15	-	0.00	N/A	N/A	N/A	N/A
	R	ABWRX	976	14.10	-	0.00	N/A	N/A	N/A	N/A
Concentrated Growth Fund	A	WPASX	33	36.82	38.45	-0.09	N/A	N/A	N/A	N/A
	Advisor	WPSGX	433	37.24	-	-0.10	N/A	N/A	N/A	N/A
	C	WPCSX	333	35.51	-	-0.09	N/A	N/A	N/A	N/A
	I	WPSIX	2133	37.29	-	-0.10	N/A	N/A	N/A	N/A
	K	WPSKX	2033	36.82	-	-0.09	N/A	N/A	N/A	N/A
	R	WPRSX	933	36.37	-	-0.09	N/A	N/A	N/A	N/A
	Z	WPSZX	2933	37.28	-	-0.09	N/A	N/A	N/A	N/A
Concentrated International Growth Portfolio	A	CIAGX	190	10.36	10.82	-0.01	N/A	N/A	N/A	N/A
	Advisor	CIGYX	490	10.39	-	-0.01	N/A	N/A	N/A	N/A
	C	CICGX	890	10.19	-	-0.01	N/A	N/A	N/A	N/A
Core Opportunities Fund	A	ADGAX	102	21.32	22.27	-0.06	N/A	N/A	N/A	N/A
	Advisor	ADGYX	402	21.97	-	-0.07	N/A	N/A	N/A	N/A
	B	ADGBX	202	19.02	-	-0.06	N/A	N/A	N/A	N/A
	C	ADGCX	302	17.83	-	-0.06	N/A	N/A	N/A	N/A
	I	ADGIX	2102	22.24	-	-0.06	N/A	N/A	N/A	N/A
	K	ADGKX	2002	21.50	-	-0.06	N/A	N/A	N/A	N/A
	R	ADGRX	902	20.57	-	-0.06	N/A	N/A	N/A	N/A
	Z	ADGZX	2902	22.29	-	-0.06	N/A	N/A	N/A	N/A
Discovery Growth Fund	A	CHCLX	44	11.73	12.25	-0.26	N/A	N/A	N/A	N/A
	Advisor	CHCYX	444	12.53	-	-0.28	N/A	N/A	N/A	N/A
	B	CHCBX	43	7.42	-	-0.16	N/A	N/A	N/A	N/A
	C	CHCCX	344	7.48	-	-0.17	N/A	N/A	N/A	N/A
	I	CHCIX	2144	12.41	-	-0.27	N/A	N/A	N/A	N/A
	K	CHCKX	2044	11.61	-	-0.26	N/A	N/A	N/A	N/A
	R	CHCRX	944	11.04	-	-0.24	N/A	N/A	N/A	N/A
	Z	CHCZX	2944	12.44	-	-0.27	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	8.48	8.86	0.03	N/A	N/A	N/A	N/A
	Advisor	ABYEX	400	8.51	-	0.04	N/A	N/A	N/A	N/A
	C	ABCEX	300	8.44	-	0.03	N/A	N/A	N/A	N/A
	I	ABIEX	2100	8.43	-	0.03	N/A	N/A	N/A	N/A
	K	ABKEX	2000	8.46	-	0.03	N/A	N/A	N/A	N/A
	R	ABREX	900	8.47	-	0.04	N/A	N/A	N/A	N/A
	Z	ABZEX	2900	8.45	-	0.03	N/A	N/A	N/A	N/A
Equity Income Fund	A	AUIAX	9	29.10	30.39	0.08	N/A	N/A	N/A	N/A
	Advisor	AUIYX	409	29.38	-	0.07	N/A	N/A	N/A	N/A
	B	AUIBX	209	28.72	-	0.07	N/A	N/A	N/A	N/A
	C	AUICX	309	28.70	-	0.07	N/A	N/A	N/A	N/A
	I	AUIIX	2109	29.03	-	0.07	N/A	N/A	N/A	N/A
	K	AUIKX	2009	29.09	-	0.07	N/A	N/A	N/A	N/A
	R	AUIRX	909	28.94	-	0.07	N/A	N/A	N/A	N/A
Z	AUIZX	2909	29.02	-	0.07	N/A	N/A	N/A	N/A	
FlexFee Emerging Markets Growth Portfolio	Advisor	FFEYX	481	9.38	-	0.01	N/A	N/A	N/A	N/A
FlexFee International Strategic Core Portfolio	Advisor	FFSYX	497	10.46	-	0.07	N/A	N/A	N/A	N/A
FlexFee Large Cap Growth Portfolio	Advisor	FFLYX	474	12.23	-	-0.04	N/A	N/A	N/A	N/A
FlexFee US Thematic Portfolio	Advisor	FFTYX	700	11.51	-	-0.06	N/A	N/A	N/A	N/A
Global Core Equity Portfolio	A	GCEAX	147	12.31	12.86	0.04	N/A	N/A	N/A	N/A
	Advisor	GCEYX	448	12.36	-	0.04	N/A	N/A	N/A	N/A
	C	GCECX	847	12.16	-	0.04	N/A	N/A	N/A	N/A
Global Real Estate Investment Fund	A	AREAX	110	14.03	14.65	0.04	N/A	N/A	N/A	N/A
	Advisor	ARSYX	410	13.88	-	0.04	N/A	N/A	N/A	N/A
	B	AREBX	210	13.87	-	0.04	N/A	N/A	N/A	N/A
	C	ARECX	310	13.88	-	0.04	N/A	N/A	N/A	N/A
	I	AEEIX	2110	13.97	-	0.04	N/A	N/A	N/A	N/A
	K	ARRKX	2010	13.91	-	0.04	N/A	N/A	N/A	N/A
	R	ARRRX	901	13.85	-	0.03	N/A	N/A	N/A	N/A
Global Risk Allocation Fund	A	CABNX	96	15.74	16.44	0.00	N/A	N/A	N/A	N/A
	Advisor	CBSYX	496	15.89	-	0.00	N/A	N/A	N/A	N/A
	B	CABBX	75	14.21	-	0.00	N/A	N/A	N/A	N/A
	C	CBACX	396	14.37	-	0.00	N/A	N/A	N/A	N/A
	I	CABIX	2196	15.88	-	0.00	N/A	N/A	N/A	N/A
	K	CBSKX	2096	15.71	-	0.00	N/A	N/A	N/A	N/A
	R	CBSRX	975	15.60	-	0.00	N/A	N/A	N/A	N/A





Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
Growth Fund	A	AGRFX	31	80.70	84.28	-0.55	N/A	N/A	N/A	N/A
	Advisor	AGRYX	431	87.81	-	-0.60	N/A	N/A	N/A	N/A
	B	AGBBX	1	42.60	-	-0.29	N/A	N/A	N/A	N/A
	C	AGRCX	331	43.23	-	-0.30	N/A	N/A	N/A	N/A
	I	AGFIX	2131	87.47	-	-0.59	N/A	N/A	N/A	N/A
	K	AGFKX	2031	82.70	-	-0.57	N/A	N/A	N/A	N/A
	R	AGFRX	931	78.57	-	-0.54	N/A	N/A	N/A	N/A
International Small Cap Portfolio	Advisor	IRCYX	454	11.45	-	-0.03	N/A	N/A	N/A	N/A
	Z	IRCZX	2954	11.45	-	-0.02	N/A	N/A	N/A	N/A
International Strategic Core Portfolio	A	ISARX	21	11.56	12.07	0.07	N/A	N/A	N/A	N/A
	Advisor	ISRYX	421	11.60	-	0.07	N/A	N/A	N/A	N/A
	C	ISCRX	821	11.45	-	0.07	N/A	N/A	N/A	N/A
International Strategic Equities Portfolio	Advisor	STEYX	488	11.63	-	0.01	N/A	N/A	N/A	N/A
	Z	STEZX	2988	11.65	-	0.02	N/A	N/A	N/A	N/A
Large Cap Growth Fund	A	APGAX	78	51.72	54.02	-0.19	N/A	N/A	N/A	N/A
	Advisor	APGYX	478	56.29	-	-0.21	N/A	N/A	N/A	N/A
	B	APGBX	79	38.39	-	-0.15	N/A	N/A	N/A	N/A
	C	APGCX	378	38.92	-	-0.15	N/A	N/A	N/A	N/A
	I	ALLIX	2178	56.00	-	-0.20	N/A	N/A	N/A	N/A
	K	ALCKX	2078	52.61	-	-0.19	N/A	N/A	N/A	N/A
	R	ABPRX	978	49.58	-	-0.19	N/A	N/A	N/A	N/A
Z	APGZX	2978	56.10	-	-0.21	N/A	N/A	N/A	N/A	
Relative Value Fund	A	CABDX	94	6.02	6.29	-0.02	N/A	N/A	N/A	N/A
	Advisor	CBBYX	494	6.08	-	-0.02	N/A	N/A	N/A	N/A
	B	CBBDX	74	6.02	-	-0.01	N/A	N/A	N/A	N/A
	C	CBBCX	394	5.98	-	-0.02	N/A	N/A	N/A	N/A
	I	CBBIX	2194	6.14	-	-0.01	N/A	N/A	N/A	N/A
	K	CBBKX	2094	5.96	-	-0.01	N/A	N/A	N/A	N/A
	R	CBBRX	994	5.92	-	-0.01	N/A	N/A	N/A	N/A
Z	CBBZX	2994	6.15	-	-0.01	N/A	N/A	N/A	N/A	
Select US Equity Fund	A	AUUAX	132	17.62	18.40	-0.03	N/A	N/A	N/A	N/A
	Advisor	AUUYX	477	17.61	-	-0.04	N/A	N/A	N/A	N/A
	C	AUUCX	376	16.68	-	-0.03	N/A	N/A	N/A	N/A
	I	AUUIX	2132	17.44	-	-0.04	N/A	N/A	N/A	N/A
	K	AUUKX	2032	17.37	-	-0.04	N/A	N/A	N/A	N/A
	R	AUURX	932	17.20	-	-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	
Select US Long/Short Portfolio	A	ASLAX	130	13.07	13.65	-0.02	N/A	N/A	N/A	N/A	
	Advisor	ASYLX	430	13.28	-	-0.02	N/A	N/A	N/A	N/A	
	C	ASCLX	330	12.47	-	-0.03	N/A	N/A	N/A	N/A	
	I	ASILX	2130	13.31	-	-0.02	N/A	N/A	N/A	N/A	
	K	ASLKX	2030	13.07	-	-0.02	N/A	N/A	N/A	N/A	
	R	ASRLX	930	12.86	-	-0.03	N/A	N/A	N/A	N/A	
Small Cap Core Portfolio	Advisor	SCRYX	452	11.79	-	-0.15	N/A	N/A	N/A	N/A	
	Z	SCRZX	2952	11.78	-	-0.16	N/A	N/A	N/A	N/A	
Small Cap Growth Portfolio	A	QUASX	26	57.84	60.41	-1.14	N/A	N/A	N/A	N/A	
	Advisor	QUAYX	426	62.98	-	-1.24	N/A	N/A	N/A	N/A	
	B	QUABX	29	37.43	-	-0.74	N/A	N/A	N/A	N/A	
	C	QUACX	326	37.97	-	-0.75	N/A	N/A	N/A	N/A	
	I	QUAIX	2126	62.70	-	-1.23	N/A	N/A	N/A	N/A	
	K	QUAKX	2026	59.25	-	-1.17	N/A	N/A	N/A	N/A	
	R	QUARX	926	56.01	-	-1.11	N/A	N/A	N/A	N/A	
Z	QUAZX	2926	62.91	-	-1.24	N/A	N/A	N/A	N/A		
Small Cap Value Portfolio	A	SCAVX	145	12.67	13.23	-0.11	N/A	N/A	N/A	N/A	
	Advisor	SCYVX	435	12.80	-	-0.11	N/A	N/A	N/A	N/A	
	C	SCCVX	845	12.31	-	-0.11	N/A	N/A	N/A	N/A	
Sustainable Global Thematic Fund	A	ALTFX	82	111.77	116.73	-0.34	N/A	N/A	N/A	N/A	
	Advisor	ATEYX	482	118.46	-	-0.36	N/A	N/A	N/A	N/A	
	B	ATEBX	282	91.44	-	-0.29	N/A	N/A	N/A	N/A	
	C	ATECX	382	92.05	-	-0.29	N/A	N/A	N/A	N/A	
	I	AGTIX	2182	118.88	-	-0.36	N/A	N/A	N/A	N/A	
	K	ATEKX	2082	114.16	-	-0.35	N/A	N/A	N/A	N/A	
R	ATERX	982	110.15	-	-0.34	N/A	N/A	N/A	N/A		
Sustainable International Thematic Fund	A	AWPAX	112	16.81	17.56	0.03	N/A	N/A	N/A	N/A	
	Advisor	AWPYX	412	17.16	-	0.03	N/A	N/A	N/A	N/A	
	B	AWPBX	212	14.74	-	0.02	N/A	N/A	N/A	N/A	
	C	AWPCX	312	14.84	-	0.02	N/A	N/A	N/A	N/A	
	I	AWPIX	2112	17.08	-	0.02	N/A	N/A	N/A	N/A	
	K	AWPKX	2012	16.73	-	0.02	N/A	N/A	N/A	N/A	
R	AWPRX	911	16.52	-	0.03	N/A	N/A	N/A	N/A		
Tax-Managed All Market Income Portfolio	A	AGIAX	47	12.29	12.84	-0.01	0.030300000	0.030300000	N/A	N/A	N/A
	Advisor	AGIYX	447	12.31	-	-0.01	0.032900000	0.032900000	N/A	N/A	N/A
	B	AGIBX	59	12.59	-	0.00	0.021700000	0.021700000	N/A	N/A	N/A
	C	AGICX	347	12.51	-	0.00	0.022000000	0.022000000	N/A	N/A	N/A



Fund Name		#	NAV	Offering		Dividend Rate*	Change	Capital Gain		
				Price	Change			Short	Mid	Long
ABVPSF-Balanced Wealth Strategy	A	1190	10.60	10.60	0.00	N/A		N/A	N/A	N/A
	B	1290	10.48	-	0.01	N/A		N/A	N/A	N/A
ABVPSF-Dynamic Asset Allocation	A	1124	12.29	12.29	0.02	N/A		N/A	N/A	N/A
	B	1224	12.21	-	0.02	N/A		N/A	N/A	N/A
ABVPSF-Global Risk Allocation--Moderate	A	1125	10.23	10.23	0.01	N/A		N/A	N/A	N/A
	B	1225	10.16	-	0.00	N/A		N/A	N/A	N/A
ABVPSF-Global Thematic Growth	A	1117	28.92	28.92	-0.09	N/A		N/A	N/A	N/A
	B	1217	27.84	-	-0.09	N/A		N/A	N/A	N/A
ABVPSF-Growth	A	1112	34.98	34.98	-0.25	N/A		N/A	N/A	N/A
	B	1212	32.68	-	-0.23	N/A		N/A	N/A	N/A
ABVPSF-Growth and Income	A	1102	30.45	30.45	-0.07	N/A		N/A	N/A	N/A
	B	1202	29.98	-	-0.08	N/A		N/A	N/A	N/A
ABVPSF-Intermediate Bond	A	1108	10.05	10.05	-0.02	N/A		N/A	N/A	N/A
	B	1208	9.95	-	-0.02	N/A		N/A	N/A	N/A
ABVPSF-International Growth	A	1114	19.76	19.76	0.02	N/A		N/A	N/A	N/A
	B	1214	19.48	-	0.02	N/A		N/A	N/A	N/A
ABVPSF-International Value	A	1123	14.10	14.10	0.02	N/A		N/A	N/A	N/A
	B	1223	13.98	-	0.02	N/A		N/A	N/A	N/A
ABVPSF-Large Cap Growth	A	1104	54.96	54.96	-0.21	N/A		N/A	N/A	N/A
	B	1204	51.97	-	-0.20	N/A		N/A	N/A	N/A
ABVPSF-Real Estate Investment	A	1119	8.55	8.55	0.06	N/A		N/A	N/A	N/A
	B	1219	8.61	-	0.06	N/A		N/A	N/A	N/A
ABVPSF-Small Cap Growth	A	1118	18.76	18.76	-0.37	N/A		N/A	N/A	N/A
	B	1218	17.02	-	-0.33	N/A		N/A	N/A	N/A
ABVPSF-Small/Mid Cap Value	A	1122	19.21	19.21	-0.07	N/A		N/A	N/A	N/A
	B	1222	19.02	-	-0.07	N/A		N/A	N/A	N/A
ABVPSF-Value	A	1121	16.42	16.42	0.04	N/A		N/A	N/A	N/A
	B	1221	16.32	-	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
Alliance California Municipal Income Fund	AKP	14.39	13.44	-6.60%	N/A	N/A	N/A	N/A
AllianceBernstein Global High Income Fund	AWF	13.05	11.31	-13.33%	N/A	N/A	N/A	N/A
AllianceBernstein National Municipal Income Fund	AFB	13.86	11.86	-14.43%	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	0.000155163	0.000103395	N/A	N/A	N/A
	Advisor	AEYXX	778	1.00	-	0.00	0.000155160	0.000103391	N/A	N/A	N/A
	B	AEBXX	278	1.00	-	0.00	0.000152499	0.000101619	N/A	N/A	N/A
	C	AECXX	878	1.00	-	0.00	0.000154434	0.000102908	N/A	N/A	N/A
	I	AIEXX	2179	1.00	-	0.00	0.000168795	0.000112485	N/A	N/A	N/A
	K	AEKXX	2079	1.00	-	0.00	0.000166332	0.000110843	N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2010 Fund	A	TDBAX	2216	10.97	11.46	-0.01	N/A		N/A	N/A	N/A
	Advisor	TDBYX	2516	10.93	-	0.00	N/A		N/A	N/A	N/A
	C	TDBCX	2416	10.82	-	0.00	N/A		N/A	N/A	N/A
	I	TDIBX	2616	10.41	-	0.00	N/A		N/A	N/A	N/A
	K	TDBKX	2716	10.40	-	-0.01	N/A		N/A	N/A	N/A
	R	TDBRX	2816	10.41	-	0.00	N/A		N/A	N/A	N/A
	Z	TDBZX	2316	10.42	-	-0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2015 Fund	A	TDCAX	2217	10.66	11.13	0.00	N/A		N/A	N/A	N/A
	Advisor	TDCYX	2517	10.82	-	0.00	N/A		N/A	N/A	N/A
	C	TDCCX	2417	10.55	-	-0.01	N/A		N/A	N/A	N/A
	I	TDCIX	2617	10.46	-	-0.01	N/A		N/A	N/A	N/A
	K	TDCKX	2717	10.44	-	0.00	N/A		N/A	N/A	N/A
	R	TDCRX	2817	10.41	-	0.00	N/A		N/A	N/A	N/A
	Z	TDCZX	2317	10.43	-	-0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2020 Fund	A	TDDAX	2218	10.94	11.43	0.00	N/A		N/A	N/A	N/A
	Advisor	TDDYX	2518	10.97	-	0.00	N/A		N/A	N/A	N/A
	C	TDDCX	2418	10.79	-	-0.01	N/A		N/A	N/A	N/A
	I	TDDIX	2618	11.01	-	0.00	N/A		N/A	N/A	N/A
	K	TDDKX	2718	10.72	-	0.00	N/A		N/A	N/A	N/A
	R	TDDRXX	2818	10.69	-	0.00	N/A		N/A	N/A	N/A
	Z	TDDZX	2318	10.73	-	-0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2025 Fund	A	TDAGX	2219	11.26	11.76	-0.01	N/A		N/A	N/A	N/A
	Advisor	TDGYX	2519	11.30	-	0.00	N/A		N/A	N/A	N/A
	C	TDCGX	2419	11.12	-	-0.01	N/A		N/A	N/A	N/A
	I	TDIGX	2619	11.08	-	0.00	N/A		N/A	N/A	N/A
	K	TDGKX	2719	11.03	-	-0.01	N/A		N/A	N/A	N/A
	R	TDGRX	2819	10.98	-	0.00	N/A		N/A	N/A	N/A
	Z	TDGZX	2319	11.05	-	0.00	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	11.46	11.97	-0.01	N/A		N/A	N/A	N/A
	Advisor	TDYHX	2520	11.50	-	0.00	N/A		N/A	N/A	N/A
	C	TDHCX	2420	11.34	-	0.00	N/A		N/A	N/A	N/A
	I	TDIHX	2620	11.28	-	0.00	N/A		N/A	N/A	N/A
	K	TDHKX	2720	11.23	-	0.00	N/A		N/A	N/A	N/A
	R	TDHRX	2820	11.19	-	0.00	N/A		N/A	N/A	N/A
	Z	TDHZX	2320	11.25	-	-0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2035 Fund	A	TDMAX	2221	11.75	12.27	0.00	N/A		N/A	N/A	N/A
	Advisor	TDMYX	2521	11.81	-	0.00	N/A		N/A	N/A	N/A
	C	TDMCX	2421	11.62	-	0.00	N/A		N/A	N/A	N/A
	I	TDIMX	2621	11.64	-	-0.01	N/A		N/A	N/A	N/A
	K	TDMKX	2721	11.48	-	-0.01	N/A		N/A	N/A	N/A
	R	TDRMX	2821	11.43	-	0.00	N/A		N/A	N/A	N/A
	Z	TDMZX	2321	11.51	-	0.00	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2040 Fund	A	TDJAX	2222	11.82	12.34	0.00	N/A		N/A	N/A	N/A
	Advisor	TDJYX	2522	11.88	-	0.00	N/A		N/A	N/A	N/A
	C	TDJCX	2422	11.68	-	0.00	N/A		N/A	N/A	N/A
	I	TDJIX	2622	11.64	-	0.00	N/A		N/A	N/A	N/A
	K	TDJKX	2722	11.56	-	0.01	N/A		N/A	N/A	N/A
	R	TDJRX	2822	11.51	-	0.01	N/A		N/A	N/A	N/A
	Z	TDJZX	2322	11.57	-	0.00	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2045 Fund	A	TDNAX	2223	12.01	12.54	0.01	N/A		N/A	N/A	N/A
	Advisor	TDNYX	2523	12.11	-	0.00	N/A		N/A	N/A	N/A
	C	TDNCX	2423	11.92	-	0.00	N/A		N/A	N/A	N/A
	I	TDNIX	2623	11.82	-	0.01	N/A		N/A	N/A	N/A
	K	TDNKX	2723	11.70	-	0.01	N/A		N/A	N/A	N/A
	R	TDNRX	2823	11.63	-	0.01	N/A		N/A	N/A	N/A
	Z	TDNZX	2323	11.71	-	0.00	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2050 Fund	A	TDLAX	2224	12.22	12.76	0.01	N/A		N/A	N/A	N/A
	Advisor	TDLYX	2524	12.29	-	0.00	N/A		N/A	N/A	N/A
	C	TDCLX	2424	12.02	-	0.00	N/A		N/A	N/A	N/A
	I	TDLIX	2624	11.91	-	0.01	N/A		N/A	N/A	N/A
	K	TDLKX	2724	11.62	-	0.00	N/A		N/A	N/A	N/A
	R	TDLRX	2824	11.57	-	0.00	N/A		N/A	N/A	N/A
	Z	TDLZX	2324	11.66	-	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
ABMMSR-Multi-Manager Select 2055 Fund	A	TDAPX	2225	12.13	12.67	0.00	N/A		N/A	N/A	N/A
	Advisor	TDPYX	2525	12.30	-	0.01	N/A		N/A	N/A	N/A
	C	TDCPX	2425	11.96	-	0.01	N/A		N/A	N/A	N/A
	I	TDIPX	2625	11.83	-	0.00	N/A		N/A	N/A	N/A
	K	TDPKX	2725	11.67	-	0.01	N/A		N/A	N/A	N/A
	R	TDPRX	2825	11.62	-	0.01	N/A		N/A	N/A	N/A
	Z	TDPZX	2325	11.70	-	0.00	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select Retirement Allocation Fund	A	TDAAX	2215	11.00	11.49	0.00	N/A		N/A	N/A	N/A
	Advisor	TDAYX	2515	11.12	-	0.00	N/A		N/A	N/A	N/A
	C	TDACX	2415	10.70	-	0.00	N/A		N/A	N/A	N/A
	I	TDAIX	2615	10.59	-	0.00	N/A		N/A	N/A	N/A
	K	TDAKX	2715	10.35	-	0.00	N/A		N/A	N/A	N/A
	R	TDARX	2815	10.28	-	0.00	N/A		N/A	N/A	N/A
	Z	TDAZX	2315	10.37	-	0.00	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.