



Fund Name	Class	Symbol	#	NAV	Offering		Dividend Rate*	Change	Capital Gain		
					Price	Change			Short	Mid	Long
ABIS-Municipal Bond Inflation	1	AUNOX	520	10.15	-	0.00	N/A		N/A	N/A	N/A
	2	AUNTX	620	10.15	-	0.00	N/A		N/A	N/A	N/A
	A	AUNAX	119	10.19	10.51	0.01	N/A		N/A	N/A	N/A
	Advisor	AUNYX	420	10.19	-	0.00	N/A		N/A	N/A	N/A
	C	AUNCX	320	10.17	-	0.00	N/A		N/A	N/A	N/A
ABMIF II-Arizona Portfolio	A	AAZAX	114	10.97	11.31	0.01	0.003444616	0.002540664	N/A	N/A	N/A
	B	AAZBX	214	10.95	-	0.00	0.002531276	0.001859999	N/A	N/A	N/A
	C	AAZCX	314	10.95	-	0.00	0.002529792	0.001852645	N/A	N/A	N/A
ABMIF II-Massachusetts Portfolio	A	AMAAX	115	11.09	11.43	0.01	0.003540860	0.002650741	N/A	N/A	N/A
	Advisor	AMAYX	471	11.08	-	0.00	0.003848744	0.002882410	N/A	N/A	N/A
	B	AMABX	215	11.07	-	0.01	0.002639520	0.001975331	N/A	N/A	N/A
	C	AMACX	315	11.07	-	0.01	0.002633724	0.001972115	N/A	N/A	N/A
ABMIF II-Minnesota Portfolio	A	AMNAX	61	10.10	10.41	0.01	0.003030064	0.002250520	N/A	N/A	N/A
	B	AMNBX	261	10.11	-	0.01	0.002254664	0.001681509	N/A	N/A	N/A
	C	AMNCX	361	10.11	-	0.01	0.002198232	0.001626530	N/A	N/A	N/A
ABMIF II-New Jersey Portfolio	A	ANJAX	69	9.62	9.92	0.00	0.003236548	0.002388738	N/A	N/A	N/A
	B	ANJBX	269	9.62	-	0.00	0.002448716	0.001798354	N/A	N/A	N/A
	C	ANJCX	369	9.63	-	0.00	0.002421184	0.001771371	N/A	N/A	N/A
ABMIF II-Ohio Portfolio	A	AOHAX	80	9.84	10.14	0.01	0.002917888	0.002149140	N/A	N/A	N/A
	B	AOHBX	280	9.83	-	0.00	0.002107220	0.001540929	N/A	N/A	N/A
	C	AOHCX	380	9.83	-	0.00	0.002091588	0.001524827	N/A	N/A	N/A
ABMIF II-Pennsylvania Portfolio	A	APAAAX	67	10.35	10.67	0.00	0.003229924	0.002380638	N/A	N/A	N/A
	B	APABX	267	10.35	-	0.00	0.002404352	0.001769540	N/A	N/A	N/A
	C	APACX	367	10.35	-	0.00	0.002375492	0.001739054	N/A	N/A	N/A
ABMIF II-Virginia Portfolio	A	AVAAX	121	10.98	11.32	0.00	0.003360400	0.002478214	N/A	N/A	N/A
	Advisor	AVAYX	422	10.98	-	0.00	0.003658820	0.002701499	N/A	N/A	N/A
	B	AVABX	221	10.96	-	0.00	0.002433772	0.001774626	N/A	N/A	N/A
	C	AVACX	321	10.95	-	0.00	0.002454324	0.001796576	N/A	N/A	N/A
ABMIF-California Portfolio	A	ALCAX	85	11.06	11.40	0.00	0.003880692	0.002881167	N/A	N/A	N/A
	Advisor	ALCVX	485	11.06	-	0.00	0.004173380	0.003098162	N/A	N/A	N/A
	B	ALCBX	285	11.06	-	0.00	0.002964760	0.002192449	N/A	N/A	N/A
	C	ACACX	385	11.05	-	0.00	0.002966200	0.002192857	N/A	N/A	N/A
ABMIF-High Income Municipal Portfolio	A	ABTHX	122	11.31	11.66	0.01	0.004717008	0.003489882	N/A	N/A	N/A
	Advisor	ABTYX	423	11.30	-	0.01	0.005036464	0.003731858	N/A	N/A	N/A
	C	ABTFX	323	11.30	-	0.00	0.003789780	0.002794756	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	10.13	10.44	0.01	0.003195516	0.002382084	N/A	N/A	N/A
	Advisor	ALTVX	484	10.13	-	0.01	0.003472512	0.002589924	N/A	N/A	N/A
	B	ALTBX	284	10.11	-	0.00	0.002349268	0.001743996	N/A	N/A	N/A
	C	ALNCX	384	10.11	-	0.00	0.002359480	0.001753796	N/A	N/A	N/A
ABMIF-New York Portfolio	A	ALNYX	83	9.81	10.11	0.00	0.003017396	0.002234214	N/A	N/A	N/A
	Advisor	ALNVX	483	9.82	-	0.01	0.003292976	0.002442530	N/A	N/A	N/A
	B	ALNBX	283	9.80	-	0.00	0.002218108	0.001635987	N/A	N/A	N/A
	C	ANYCX	383	9.81	-	0.00	0.002207112	0.001625359	N/A	N/A	N/A
Impact Municipal Income Shares		ABIMX	785	9.82	-	0.00	0.003413172	0.002579336	N/A	N/A	N/A
Intermediate California Municipal Portfolio	A	AICAX	143	14.06	14.49	0.01	0.003101428	0.002348759	N/A	N/A	N/A
	Advisor	AICYX	473	14.06	-	0.01	0.003488488	0.002639497	N/A	N/A	N/A
	C	ACMCX	343	14.06	-	0.01	0.001924360	0.001460706	N/A	N/A	N/A
Intermediate Diversified Municipal Portfolio	A	AIDAX	148	14.16	14.60	0.01	0.003012220	0.002276017	N/A	N/A	N/A
	Advisor	AIDYX	437	14.14	-	0.01	0.003401504	0.002568292	N/A	N/A	N/A
	B	AIDBX	248	14.15	-	0.00	0.001670656	0.001272647	N/A	N/A	N/A
	C	AIMCX	348	14.15	-	0.00	0.001847580	0.001402421	N/A	N/A	N/A
Intermediate New York Municipal Portfolio	A	ANIAX	141	13.79	14.22	0.00	0.003049564	0.002268678	N/A	N/A	N/A
	Advisor	ANIYX	472	13.78	-	0.00	0.003435088	0.002559631	N/A	N/A	N/A
	B	ANYBX	241	13.78	-	0.00	0.001616616	0.001267077	N/A	N/A	N/A
	C	ANMCX	341	13.79	-	0.00	0.001909452	0.001412321	N/A	N/A	N/A
Municipal Income Shares		MISHX	781	11.37	-	0.01	0.004665320	0.003458112	N/A	N/A	N/A
Tax-Aware Fixed Income Portfolio	A	ATTAX	107	10.60	10.93	0.01	0.002549268	0.001881227	N/A	N/A	N/A
	Advisor	ATTYX	407	10.60	-	0.01	0.002835892	0.002098391	N/A	N/A	N/A
	C	ATCCX	307	10.60	-	0.01	0.001679048	0.001228860	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	7.80	8.15	0.01	0.003499624	0.002590175	N/A	N/A	N/A
	Advisor	ACGYX	427	7.81	-	0.01	0.003700220	0.002737333	N/A	N/A	N/A
	C	AKGCX	827	7.81	-	0.01	0.002837588	0.002088274	N/A	N/A	N/A
ABBF-Intermediate Bond Portfolio	A	ABQUX	104	10.90	11.38	0.01	0.002077744	0.001771849	N/A	N/A	N/A
	Advisor	ABQYX	404	10.91	-	0.02	0.002378092	0.001998335	N/A	N/A	N/A
	B	ABQBX	204	10.91	-	0.02	0.001193160	0.001110257	N/A	N/A	N/A
	C	ABQCX	304	10.88	-	0.02	0.001186736	0.001103130	N/A	N/A	N/A
	I	ABQIX	2104	10.92	-	0.02	0.002370932	0.001990561	N/A	N/A	N/A
	K	ABQKX	2004	10.91	-	0.01	0.002117112	0.001811420	N/A	N/A	N/A
	R	ABQRX	904	10.90	-	0.01	0.001795328	0.001563708	N/A	N/A	N/A
	Z	ABQZX	2904	10.93	-	0.02	0.002375772	0.001992850	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	-	0.01	N/A		N/A	N/A	N/A
	A	ABNAX	116	10.72	11.20	0.01	N/A		N/A	N/A	N/A
	Advisor	ABNYX	406	10.73	-	0.00	N/A		N/A	N/A	N/A
	C	ABNCX	306	10.48	-	0.01	N/A		N/A	N/A	N/A
	I	ANBIX	2106	10.63	-	0.01	N/A		N/A	N/A	N/A
	K	ABNKX	2006	10.69	-	0.00	N/A		N/A	N/A	N/A
	R	ABNRX	906	10.70	-	0.01	N/A		N/A	N/A	N/A
Z	ABNZX	2906	10.61	-	0.01	N/A		N/A	N/A	N/A	
Credit Long/Short Portfolio	A	ALASX	128	9.56	9.98	-0.02	N/A		N/A	N/A	N/A
	Advisor	ALYSX	428	9.65	-	-0.01	N/A		N/A	N/A	N/A
	C	ALCSX	328	9.33	-	-0.02	N/A		N/A	N/A	N/A
FlexFee International Bond Portfolio	Advisor	FFIYX	464	9.96	-	0.03	N/A		N/A	N/A	N/A
Global Bond Fund	A	ANAGX	55	8.30	8.67	0.01	0.002023200	0.001490575	N/A	N/A	N/A
	Advisor	ANAYX	456	8.30	-	0.02	0.002250812	0.001661453	N/A	N/A	N/A
	B	ANABX	56	8.31	-	0.02	0.001293640	0.000943715	N/A	N/A	N/A
	C	ANACX	355	8.33	-	0.02	0.001338048	0.000976554	N/A	N/A	N/A
	I	ANAIX	2155	8.30	-	0.02	0.002296688	0.001695860	N/A	N/A	N/A
	K	ANAKX	2055	8.30	-	0.02	0.001915436	0.001409789	N/A	N/A	N/A
	R	ANARX	955	8.30	-	0.02	0.001634344	0.001198944	N/A	N/A	N/A
	Z	ANAZX	2955	8.30	-	0.02	0.002305748	0.001702647	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
High Income Fund	A	AGDAX	166	8.70	9.09	0.03	0.006225368	0.004644806	N/A	N/A	N/A
	Advisor	AGDYX	476	8.71	-	0.03	0.006462856	0.004823083	N/A	N/A	N/A
	B	AGDBX	266	8.77	-	0.02	0.005453048	0.004057587	N/A	N/A	N/A
	C	AGDCX	366	8.80	-	0.03	0.005500676	0.004100637	N/A	N/A	N/A
	I	AGDIX	2166	8.71	-	0.03	0.006504996	0.004854625	N/A	N/A	N/A
	K	AGDKX	2066	8.70	-	0.03	0.006123976	0.004568344	N/A	N/A	N/A
	R	AGDRX	966	8.69	-	0.02	0.005830696	0.004348188	N/A	N/A	N/A
	Z	AGDZX	2966	8.71	-	0.03	0.006533708	0.004876225	N/A	N/A	N/A
High Yield Portfolio	A	HIYAX	144	9.57	9.99	0.02	0.004767740	0.003442653	N/A	N/A	N/A
	Advisor	HIYYX	419	9.58	-	0.03	0.005065528	0.003675691	N/A	N/A	N/A
	C	HIYCX	319	9.58	-	0.03	0.004150336	0.003020851	N/A	N/A	N/A
	I	HIYIX	2119	9.58	-	0.03	0.005235216	0.003845094	N/A	N/A	N/A
	R	HIYRX	919	9.57	-	0.02	0.004682488	0.003418884	N/A	N/A	N/A
	Z	HIYZX	2919	9.57	-	0.02	0.005540620	0.004149407	N/A	N/A	N/A
Limited Duration High Income Portfolio	A	ALHAX	137	10.27	10.73	0.01	0.003719300	0.002703981	N/A	N/A	N/A
	Advisor	ALHYX	493	10.26	-	0.02	0.004011068	0.002926119	N/A	N/A	N/A
	C	ALHCX	393	10.27	-	0.02	0.002886840	0.002082566	N/A	N/A	N/A
Short Duration Portfolio	A	ADPAX	189	11.58	12.09	0.00	0.001109884	0.000964657	N/A	N/A	N/A
	B	ADPBX	289	11.56	-	0.00	0.000695480	0.000671770	N/A	N/A	N/A
	C	ADPCX	389	11.56	-	0.00	0.000848420	0.000767486	N/A	N/A	N/A
Taxable Multi-Sector Income Shares		CSHTX	782	9.73	-	0.00	0.002107096	0.001516762	N/A	N/A	N/A
Unconstrained Bond Fund	A	AGSAX	124	8.66	9.04	0.02	N/A		N/A	N/A	N/A
	Advisor	AGSIX	424	8.65	-	0.02	N/A		N/A	N/A	N/A
	B	AGSBX	224	8.67	-	0.02	N/A		N/A	N/A	N/A
	C	AGCCX	324	8.65	-	0.01	N/A		N/A	N/A	N/A
	I	AGLIX	2124	8.63	-	0.01	N/A		N/A	N/A	N/A
	K	AGSKX	2024	8.70	-	0.02	N/A		N/A	N/A	N/A
	R	AGSRX	934	8.68	-	0.01	N/A		N/A	N/A	N/A
Z	AGSZX	2924	8.63	-	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
ABBSF-Emerging Markets Portfolio	Z	EGMZX	2999	34.23	-	-0.06	N/A	N/A	N/A	N/A
ABBSF-International Portfolio	A	AIZAX	164	18.59	19.42	-0.02	N/A	N/A	N/A	N/A
	B	AIZBX	264	19.07	-	-0.03	N/A	N/A	N/A	N/A
	C	AIZCX	364	18.77	-	-0.03	N/A	N/A	N/A	N/A
	Z	AIZZX	2964	18.61	-	-0.02	N/A	N/A	N/A	N/A
ABBSF-Tax-Managed International Portfolio	A	ABXAX	197	18.63	19.46	-0.02	N/A	N/A	N/A	N/A
	B	ABXBX	297	18.92	-	-0.02	N/A	N/A	N/A	N/A
	C	ABXCX	397	18.82	-	-0.02	N/A	N/A	N/A	N/A
	Z	ABXZX	2997	18.62	-	-0.02	N/A	N/A	N/A	N/A
ABIF-Global Real Estate Investment Fund II		ARIIX	510	10.49	-	0.05	N/A	N/A	N/A	N/A
ABTS-Discovery Value Fund	A	ABASX	157	22.41	23.40	-0.02	N/A	N/A	N/A	N/A
	Advisor	ABYSX	457	22.93	-	-0.02	N/A	N/A	N/A	N/A
	B	ABBSX	257	21.02	-	-0.02	N/A	N/A	N/A	N/A
	C	ABCSX	357	19.76	-	-0.02	N/A	N/A	N/A	N/A
	I	ABSIX	2157	22.25	-	-0.02	N/A	N/A	N/A	N/A
	K	ABSKX	2057	22.10	-	-0.02	N/A	N/A	N/A	N/A
	R	ABSRX	957	21.77	-	-0.02	N/A	N/A	N/A	N/A
	Z	ABSZX	2957	22.22	-	-0.02	N/A	N/A	N/A	N/A
ABTS-International Value Fund	A	ABIAX	159	15.18	15.85	0.02	N/A	N/A	N/A	N/A
	Advisor	ABIYX	459	15.53	-	0.03	N/A	N/A	N/A	N/A
	B	ABIBX	259	14.95	-	0.02	N/A	N/A	N/A	N/A
	C	ABICX	359	14.89	-	0.02	N/A	N/A	N/A	N/A
	I	AIVIX	2159	15.16	-	0.02	N/A	N/A	N/A	N/A
	K	AIVKX	2059	15.13	-	0.02	N/A	N/A	N/A	N/A
	R	AIVRX	959	15.06	-	0.02	N/A	N/A	N/A	N/A
ABTS-Value Fund	A	ABVAX	153	16.03	16.74	-0.03	N/A	N/A	N/A	N/A
	Advisor	ABVYX	453	16.04	-	-0.02	N/A	N/A	N/A	N/A
	B	ABVBX	253	16.12	-	-0.02	N/A	N/A	N/A	N/A
	C	ABVCX	353	16.06	-	-0.02	N/A	N/A	N/A	N/A
	I	ABVIX	2153	15.90	-	-0.02	N/A	N/A	N/A	N/A
	K	ABVKX	2053	15.75	-	-0.02	N/A	N/A	N/A	N/A
	R	ABVRX	953	15.92	-	-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
ABWS-Conservative Wealth	A	ABPAX	187	12.04	12.57	0.02	N/A	N/A	N/A	N/A
	Advisor	ABPYX	487	12.08	-	0.01	N/A	N/A	N/A	N/A
	B	ABPBX	287	12.30	-	0.02	N/A	N/A	N/A	N/A
	C	ABPCX	387	12.01	-	0.01	N/A	N/A	N/A	N/A
	I	APWIX	2187	12.23	-	0.03	N/A	N/A	N/A	N/A
	K	APWKX	2087	12.02	-	0.02	N/A	N/A	N/A	N/A
	R	APPRX	987	12.06	-	0.02	N/A	N/A	N/A	N/A
ABWS-Tax-Managed Wealth Appreciation	A	ATWAX	192	16.47	17.20	-0.01	N/A	N/A	N/A	N/A
	Advisor	ATWYX	492	16.53	-	0.00	N/A	N/A	N/A	N/A
	B	ATWBX	292	16.38	-	-0.01	N/A	N/A	N/A	N/A
	C	ATWCX	392	16.24	-	-0.01	N/A	N/A	N/A	N/A
ABWS-Wealth Appreciation	A	AWAAX	151	16.69	17.43	-0.01	N/A	N/A	N/A	N/A
	Advisor	AWAYX	451	16.64	-	-0.01	N/A	N/A	N/A	N/A
	B	AWABX	251	16.90	-	-0.01	N/A	N/A	N/A	N/A
	C	AWACX	351	16.69	-	-0.01	N/A	N/A	N/A	N/A
	I	AWAIX	2151	16.64	-	-0.01	N/A	N/A	N/A	N/A
	K	AWAKX	2051	16.59	-	-0.01	N/A	N/A	N/A	N/A
	R	AWARX	951	16.59	-	-0.01	N/A	N/A	N/A	N/A
All Market Income Portfolio	A	MRKAX	156	10.00	10.44	0.02	N/A	N/A	N/A	N/A
	Advisor	MRKYX	455	10.02	-	0.02	N/A	N/A	N/A	N/A
	C	MRKCX	856	10.00	-	0.02	N/A	N/A	N/A	N/A
All Market Real Return Portfolio	1	AMTOX	563	8.74	-	0.00	N/A	N/A	N/A	N/A
	2	AMTTX	663	8.93	-	0.00	N/A	N/A	N/A	N/A
	A	AMTAX	162	8.90	9.30	0.00	N/A	N/A	N/A	N/A
	Advisor	AMTYX	463	8.87	-	0.01	N/A	N/A	N/A	N/A
	C	ACMTX	363	8.91	-	0.01	N/A	N/A	N/A	N/A
	I	AMTIX	2163	8.80	-	0.00	N/A	N/A	N/A	N/A
	K	AMTKX	2063	8.79	-	0.00	N/A	N/A	N/A	N/A
	R	AMTRX	963	8.79	-	0.01	N/A	N/A	N/A	N/A
	Z	AMTZX	2963	8.80	-	0.00	N/A	N/A	N/A	N/A
	All Market Total Return Portfolio	A	ABWAX	175 Revised	14.62	15.27	0.04	N/A	N/A	N/A
Advisor		ABWYX	475 Revised	14.71	-	0.04	N/A	N/A	N/A	N/A
B		ABWBX	275 Revised	14.70	-	0.04	N/A	N/A	N/A	N/A
C		ABWCX	375 Revised	14.53	-	0.03	N/A	N/A	N/A	N/A
I		ABWIX	2175 Revised	14.86	-	0.05	N/A	N/A	N/A	N/A
K		ABWKX	2075 Revised	14.57	-	0.04	N/A	N/A	N/A	N/A
R		ABWRX	976 Revised	14.55	-	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	13.39	13.98	-0.01	N/A	N/A	N/A	N/A
	Advisor	AXJYX	465	13.45	-	-0.01	N/A	N/A	N/A	N/A
	C	AXJCX	865	13.34	-	-0.01	N/A	N/A	N/A	N/A
Concentrated Growth Fund	A	WPASX	33	34.41	35.94	0.08	N/A	N/A	N/A	N/A
	Advisor	WPSGX	433	34.75	-	0.08	N/A	N/A	N/A	N/A
	C	WPCSX	333	33.35	-	0.07	N/A	N/A	N/A	N/A
	I	WPSIX	2133	34.79	-	0.08	N/A	N/A	N/A	N/A
	K	WPSKX	2033	34.41	-	0.07	N/A	N/A	N/A	N/A
	R	WPRSX	933	34.05	-	0.08	N/A	N/A	N/A	N/A
	Z	WPSZX	2933	34.78	-	0.08	N/A	N/A	N/A	N/A
Core Opportunities Fund	A	ADGAX	102	20.62	21.54	0.03	N/A	N/A	N/A	N/A
	Advisor	ADGYX	402	21.22	-	0.03	N/A	N/A	N/A	N/A
	B	ADGBX	202	18.42	-	0.02	N/A	N/A	N/A	N/A
	C	ADGCX	302	17.33	-	0.02	N/A	N/A	N/A	N/A
	I	ADGIX	2102	21.47	-	0.03	N/A	N/A	N/A	N/A
	K	ADGKX	2002	20.80	-	0.02	N/A	N/A	N/A	N/A
	R	ADGRX	902	19.94	-	0.02	N/A	N/A	N/A	N/A
	Z	ADGZX	2902	21.51	-	0.03	N/A	N/A	N/A	N/A
Discovery Growth Fund	A	CHCLX	44	11.33	11.83	-0.05	N/A	N/A	N/A	N/A
	Advisor	CHCYX	444	12.09	-	-0.05	N/A	N/A	N/A	N/A
	B	CHCBX	43	7.21	-	-0.03	N/A	N/A	N/A	N/A
	C	CHCCX	344	7.27	-	-0.03	N/A	N/A	N/A	N/A
	I	CHCIX	2144	11.97	-	-0.06	N/A	N/A	N/A	N/A
	K	CHCKX	2044	11.23	-	-0.05	N/A	N/A	N/A	N/A
	R	CHCRX	944	10.70	-	-0.05	N/A	N/A	N/A	N/A
	Z	CHCZX	2944	11.99	-	-0.06	N/A	N/A	N/A	N/A
Emerging Markets Multi-Asset Portfolio	A	ABAEX	99	10.21	10.66	0.00	N/A	N/A	N/A	N/A
	Advisor	ABYEX	400	10.24	-	0.01	N/A	N/A	N/A	N/A
	C	ABCEX	300	10.17	-	0.01	N/A	N/A	N/A	N/A
	I	ABIEX	2100	10.16	-	0.01	N/A	N/A	N/A	N/A
	K	ABKEX	2000	10.18	-	0.01	N/A	N/A	N/A	N/A
	R	ABREX	900	10.18	-	0.01	N/A	N/A	N/A	N/A
	Z	ABZEX	2900	10.17	-	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
Equity Income Fund	A	AUIAX	9	29.30	30.60	-0.02	N/A	N/A	N/A	N/A
	Advisor	AUIYX	409	29.58	-	-0.03	N/A	N/A	N/A	N/A
	B	AUIBX	209	28.91	-	-0.03	N/A	N/A	N/A	N/A
	C	AUICX	309	28.90	-	-0.03	N/A	N/A	N/A	N/A
	I	AUIIX	2109	29.24	-	-0.02	N/A	N/A	N/A	N/A
	K	AUIKX	2009	29.29	-	-0.02	N/A	N/A	N/A	N/A
	R	AUIRX	909	29.14	-	-0.03	N/A	N/A	N/A	N/A
	Z	AUIZX	2909	29.23	-	-0.03	N/A	N/A	N/A	N/A
FlexFee Large Cap Growth Portfolio	Advisor	FFLYX	474	11.64	-	-0.02	N/A	N/A	N/A	N/A
FlexFee US Thematic Portfolio	Advisor	FFTYX	700	11.33	-	-0.02	N/A	N/A	N/A	N/A
Global Core Equity Portfolio	A	GCEAX	147	12.69	13.25	-0.01	N/A	N/A	N/A	N/A
	Advisor	GCEYX	448	12.72	-	-0.01	N/A	N/A	N/A	N/A
	C	GCECX	847	12.59	-	-0.02	N/A	N/A	N/A	N/A
Global Real Estate Investment Fund	A	AREAX	110	13.82	14.43	0.07	N/A	N/A	N/A	N/A
	Advisor	ARSYX	410	13.68	-	0.07	N/A	N/A	N/A	N/A
	B	AREBX	210	13.65	-	0.08	N/A	N/A	N/A	N/A
	C	ARECX	310	13.67	-	0.07	N/A	N/A	N/A	N/A
	I	AEEIX	2110	13.77	-	0.07	N/A	N/A	N/A	N/A
	K	ARRKX	2010	13.71	-	0.07	N/A	N/A	N/A	N/A
	R	ARRRX	901	13.65	-	0.07	N/A	N/A	N/A	N/A
Global Risk Allocation Fund	A	CABNX	96	16.14	16.86	0.07	N/A	N/A	N/A	N/A
	Advisor	CBSYX	496	16.26	-	0.07	N/A	N/A	N/A	N/A
	B	CABBX	75	14.64	-	0.06	N/A	N/A	N/A	N/A
	C	CBACX	396	14.80	-	0.06	N/A	N/A	N/A	N/A
	I	CABIX	2196	16.24	-	0.06	N/A	N/A	N/A	N/A
	K	CBSKX	2096	16.10	-	0.07	N/A	N/A	N/A	N/A
	R	CBSRX	975	16.02	-	0.06	N/A	N/A	N/A	N/A
Growth Fund	A	AGRFX	31	76.33	79.72	-0.15	N/A	N/A	N/A	N/A
	Advisor	AGRYX	431	82.92	-	-0.15	N/A	N/A	N/A	N/A
	B	AGBBX	1	40.50	-	-0.08	N/A	N/A	N/A	N/A
	C	AGRCX	331	41.09	-	-0.09	N/A	N/A	N/A	N/A
	I	AGFIX	2131	82.54	-	-0.15	N/A	N/A	N/A	N/A
	K	AGFKX	2031	78.26	-	-0.15	N/A	N/A	N/A	N/A
	R	AGFRX	931	74.50	-	-0.15	N/A	N/A	N/A	N/A
International Small Cap Portfolio	Advisor	IRCYX	454	13.01	-	0.00	N/A	N/A	N/A	N/A
	Z	IRCZX	2954	13.01	-	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
International Strategic Core Portfolio	A	ISARX	21	12.01	12.54	-0.01	N/A	N/A	N/A	N/A
	Advisor	ISRYX	421	12.03	-	-0.01	N/A	N/A	N/A	N/A
	C	ISCRX	821	11.96	-	-0.01	N/A	N/A	N/A	N/A
International Strategic Equities Portfolio	Advisor	STEYX	488	13.27	-	-0.01	N/A	N/A	N/A	N/A
	Z	STEZX	2988	13.29	-	-0.01	N/A	N/A	N/A	N/A
Large Cap Growth Fund	A	APGAX	78	49.67	51.87	-0.11	N/A	N/A	N/A	N/A
	Advisor	APGYX	478	53.97	-	-0.12	N/A	N/A	N/A	N/A
	B	APGBX	79	37.06	-	-0.09	N/A	N/A	N/A	N/A
	C	APGCX	378	37.57	-	-0.08	N/A	N/A	N/A	N/A
	I	ALLIX	2178	53.69	-	-0.11	N/A	N/A	N/A	N/A
	K	ALCKX	2078	50.55	-	-0.11	N/A	N/A	N/A	N/A
	R	ABPRX	978	47.74	-	-0.10	N/A	N/A	N/A	N/A
	Z	APGZX	2978	53.76	-	-0.12	N/A	N/A	N/A	N/A
Relative Value Fund	A	CABDX	94	5.90	6.16	0.00	N/A	N/A	N/A	N/A
	Advisor	CBBYX	494	5.94	-	0.00	N/A	N/A	N/A	N/A
	B	CBBDX	74	5.92	-	0.00	N/A	N/A	N/A	N/A
	C	CBBCX	394	5.89	-	0.00	N/A	N/A	N/A	N/A
	I	CBBIX	2194	6.00	-	0.00	N/A	N/A	N/A	N/A
	K	CBBKX	2094	5.83	-	0.00	N/A	N/A	N/A	N/A
	R	CBBRX	994	5.80	-	0.00	N/A	N/A	N/A	N/A
	Z	CBBZX	2994	6.01	-	0.01	N/A	N/A	N/A	N/A
Select US Equity Fund	A	AUUAX	132	17.27	18.04	0.01	N/A	N/A	N/A	N/A
	Advisor	AUUYX	477	17.24	-	0.02	N/A	N/A	N/A	N/A
	C	AUUCX	376	16.44	-	0.02	N/A	N/A	N/A	N/A
	I	AUUIX	2132	17.07	-	0.01	N/A	N/A	N/A	N/A
	K	AUUKX	2032	17.04	-	0.02	N/A	N/A	N/A	N/A
	R	AUURX	932	16.90	-	0.02	N/A	N/A	N/A	N/A
Select US Long/Short Portfolio	A	ASLAX	130	12.82	13.39	0.01	N/A	N/A	N/A	N/A
	Advisor	ASYLX	430	13.01	-	0.01	N/A	N/A	N/A	N/A
	C	ASCLX	330	12.30	-	0.01	N/A	N/A	N/A	N/A
	I	ASILX	2130	13.03	-	0.01	N/A	N/A	N/A	N/A
	K	ASLKX	2030	12.83	-	0.02	N/A	N/A	N/A	N/A
	R	ASRLX	930	12.65	-	0.02	N/A	N/A	N/A	N/A
Small Cap Core Portfolio	Advisor	SCRYX	452	11.98	-	0.02	N/A	N/A	N/A	N/A
	Z	SCRZX	2952	11.97	-	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
Small Cap Growth Portfolio	A	QUASX	26	54.01	56.41	0.05	N/A	N/A	N/A	N/A
	Advisor	QUAYX	426	58.71	-	0.05	N/A	N/A	N/A	N/A
	B	QUABX	29	35.14	-	0.03	N/A	N/A	N/A	N/A
	C	QUACX	326	35.64	-	0.03	N/A	N/A	N/A	N/A
	I	QUAIX	2126	58.46	-	0.05	N/A	N/A	N/A	N/A
	K	QUAKX	2026	55.31	-	0.04	N/A	N/A	N/A	N/A
	R	QUARX	926	52.45	-	0.04	N/A	N/A	N/A	N/A
	Z	QUAZX	2926	58.62	-	0.05	N/A	N/A	N/A	N/A
Small Cap Value Portfolio	A	SCAVX	145	13.01	13.59	0.01	N/A	N/A	N/A	N/A
	Advisor	SCYVX	435	13.12	-	0.01	N/A	N/A	N/A	N/A
	C	SCCVX	845	12.70	-	0.01	N/A	N/A	N/A	N/A
Sustainable Global Thematic Fund	A	ALTFX	82	119.77	125.09	-0.37	N/A	N/A	N/A	N/A
	Advisor	ATEYX	482	126.73	-	-0.39	N/A	N/A	N/A	N/A
	B	ATEBX	282	98.52	-	-0.32	N/A	N/A	N/A	N/A
	C	ATECX	382	99.13	-	-0.32	N/A	N/A	N/A	N/A
	I	AGTIX	2182	127.10	-	-0.40	N/A	N/A	N/A	N/A
	K	ATEKX	2082	122.36	-	-0.38	N/A	N/A	N/A	N/A
	R	ATERX	982	118.31	-	-0.37	N/A	N/A	N/A	N/A
Sustainable International Thematic Fund	A	AWPAX	112	19.94	20.83	-0.10	N/A	N/A	N/A	N/A
	Advisor	AWPYX	412	20.32	-	-0.10	N/A	N/A	N/A	N/A
	B	AWPBX	212	17.58	-	-0.09	N/A	N/A	N/A	N/A
	C	AWPCX	312	17.69	-	-0.09	N/A	N/A	N/A	N/A
	I	AWPIX	2112	20.22	-	-0.10	N/A	N/A	N/A	N/A
	K	AWPKX	2012	19.85	-	-0.10	N/A	N/A	N/A	N/A
	R	AWPRX	911	19.64	-	-0.10	N/A	N/A	N/A	N/A
Tax-Managed All Market Income Portfolio	A	AGIAX	47	12.55	13.11	0.01	N/A	N/A	N/A	N/A
	Advisor	AGIYX	447	12.57	-	0.01	N/A	N/A	N/A	N/A
	B	AGIBX	59	12.83	-	0.01	N/A	N/A	N/A	N/A
	C	AGICX	347	12.75	-	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 Wealth Strategy	A	1190	11.87	11.87	0.00	N/A	N/A	N/A	N/A	
	B	1290	11.74	-	0.00	N/A	N/A	N/A	N/A	
ABVPSF-Dynamic Asset Allocation	A	1124	13.03	13.03	0.03	N/A	N/A	N/A	N/A	
	B	1224	12.93	-	0.02	N/A	N/A	N/A	N/A	
ABVPSF-Global Bond	A	1109	9.98	9.98	0.03	N/A	N/A	N/A	N/A	
	B	1209	9.92	-	0.03	N/A	N/A	N/A	N/A	
ABVPSF-Global Risk Allocation--Moderate	A	1125	10.79	10.79	0.03	N/A	N/A	N/A	N/A	
	B	1225	10.74	-	0.03	N/A	N/A	N/A	N/A	
ABVPSF-Global Thematic Growth	A	1117	31.00	31.00	-0.10	N/A	N/A	N/A	N/A	
	B	1217	29.90	-	-0.09	N/A	N/A	N/A	N/A	
ABVPSF-Growth	A	1112	37.22	37.22	-0.07	N/A	N/A	N/A	N/A	
	B	1212	35.10	-	-0.07	N/A	N/A	N/A	N/A	
ABVPSF-Growth and Income	A	1102	33.74	33.74	0.01	N/A	N/A	N/A	N/A	
	B	1202	33.25	-	0.01	N/A	N/A	N/A	N/A	
ABVPSF-Intermediate Bond	A	1108	10.39	10.39	0.01	N/A	N/A	N/A	N/A	
	B	1208	10.28	-	0.02	N/A	N/A	N/A	N/A	
ABVPSF-International Growth	A	1114	23.67	23.67	-0.12	N/A	N/A	N/A	N/A	
	B	1214	23.31	-	-0.12	N/A	N/A	N/A	N/A	
ABVPSF-International Value	A	1123	16.65	16.65	0.02	N/A	N/A	N/A	N/A	
	B	1223	16.50	-	0.03	N/A	N/A	N/A	N/A	
ABVPSF-Large Cap Growth	A	1104	58.78	58.78	-0.13	N/A	N/A	N/A	N/A	
	B	1204	56.00	-	-0.13	N/A	N/A	N/A	N/A	
ABVPSF-Real Estate Investment	A	1119	8.34	8.34	0.06	N/A	N/A	N/A	N/A	
	B	1219	8.39	-	0.06	N/A	N/A	N/A	N/A	
ABVPSF-Small Cap Growth	A	1118	18.35	18.35	0.02	N/A	N/A	N/A	N/A	
	B	1218	16.75	-	0.02	N/A	N/A	N/A	N/A	
ABVPSF-Small/Mid Cap Value	A	1122	21.34	21.34	-0.01	N/A	N/A	N/A	N/A	
	B	1222	21.13	-	-0.02	N/A	N/A	N/A	N/A	
ABVPSF-Value	A	1121	17.23	17.23	-0.02	N/A	N/A	N/A	N/A	
	B	1221	17.10	-	-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	14.89	12.92	-13.23%	N/A	N/A	N/A	N/A
AllianceBernstein Global High Income Fund	AWF	13.66	12.07	-11.64%	N/A	N/A	N/A	N/A
AllianceBernstein National Municipal Income Fund	AFB	14.39	12.85	-10.70%	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	0.000110996	0.000083524	N/A	N/A	N/A
	Advisor	AEYXX	778	1.00	-	0.00	0.000111000	0.000083527	N/A	N/A	N/A
	B	AEBXX	278	1.00	-	0.00	0.000106576	0.000080224	N/A	N/A	N/A
	C	AECXX	878	1.00	-	0.00	0.000109960	0.000082748	N/A	N/A	N/A
	I	AIEXX	2179	1.00	-	0.00	0.000118252	0.000088975	N/A	N/A	N/A
	K	AEKXX	2079	1.00	-	0.00	0.000121464	0.000091365	N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2010 Fund	A	TDBAX	2216	11.14	11.63	0.02	N/A		N/A	N/A	N/A
	Advisor	TDBYX	2516	11.07	-	0.01	N/A		N/A	N/A	N/A
	C	TDBCX	2416	11.03	-	0.01	N/A		N/A	N/A	N/A
	I	TDIBX	2616	10.55	-	0.02	N/A		N/A	N/A	N/A
	K	TDBKX	2716	10.56	-	0.02	N/A		N/A	N/A	N/A
	R	TDBRX	2816	10.58	-	0.01	N/A		N/A	N/A	N/A
	Z	TDBZX	2316	10.56	-	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	11.01	-	0.01	N/A		N/A	N/A	N/A
	C	TDCCX	2417	10.82	-	0.02	N/A		N/A	N/A	N/A
	I	TDCIX	2617	10.66	-	0.01	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	10.64	-	0.02	N/A		N/A	N/A	N/A
	Z	TDCZX	2317	10.63	-	0.02	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2020 Fund	A	TDDAX	2218	11.17	11.67	0.02	N/A		N/A	N/A	N/A
	Advisor	TDDYX	2518	11.18	-	0.02	N/A		N/A	N/A	N/A
	C	TDDCX	2418	11.07	-	0.01	N/A		N/A	N/A	N/A
	I	TDDIX	2618	11.22	-	0.01	N/A		N/A	N/A	N/A
	K	TDDKX	2718	10.95	-	0.02	N/A		N/A	N/A	N/A
	R	TDDRX	2818	10.93	-	0.02	N/A		N/A	N/A	N/A
	Z	TDDZX	2318	10.94	-	0.02	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2025 Fund	A	TDAGX	2219	11.52	12.03	0.01	N/A		N/A	N/A	N/A
	Advisor	TDGYX	2519	11.54	-	0.02	N/A		N/A	N/A	N/A
	C	TDCGX	2419	11.44	-	0.02	N/A		N/A	N/A	N/A
	I	TDIGX	2619	11.32	-	0.02	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	11.25	-	0.02	N/A		N/A	N/A	N/A
	Z	TDGZX	2319	11.28	-	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	11.79	12.31	0.02	N/A		N/A	N/A	N/A
	Advisor	TDYHX	2520	11.80	-	0.01	N/A		N/A	N/A	N/A
	C	TDHCX	2420	11.71	-	0.01	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	-	0.01	N/A		N/A	N/A	N/A
	R	TDHRX	2820	11.52	-	0.01	N/A		N/A	N/A	N/A
	Z	TDHZX	2320	11.55	-	0.02	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2035 Fund	A	TDMAX	2221	12.12	12.66	0.01	N/A		N/A	N/A	N/A
	Advisor	TDMYX	2521	12.16	-	0.02	N/A		N/A	N/A	N/A
	C	TDMCX	2421	12.04	-	0.01	N/A		N/A	N/A	N/A
	I	TDIMX	2621	11.99	-	0.01	N/A		N/A	N/A	N/A
	K	TDMKX	2721	11.85	-	0.02	N/A		N/A	N/A	N/A
	R	TDRMX	2821	11.81	-	0.01	N/A		N/A	N/A	N/A
	Z	TDMZX	2321	11.85	-	0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2040 Fund	A	TDJAX	2222	12.26	12.80	0.01	N/A		N/A	N/A	N/A
	Advisor	TDJYX	2522	12.30	-	0.01	N/A		N/A	N/A	N/A
	C	TDJCX	2422	12.17	-	0.01	N/A		N/A	N/A	N/A
	I	TDJIX	2622	12.05	-	0.01	N/A		N/A	N/A	N/A
	K	TDJKX	2722	11.98	-	0.01	N/A		N/A	N/A	N/A
	R	TDJRX	2822	11.95	-	0.01	N/A		N/A	N/A	N/A
	Z	TDJZX	2322	11.98	-	0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2045 Fund	A	TDNAX	2223	12.47	13.02	0.01	N/A		N/A	N/A	N/A
	Advisor	TDNYX	2523	12.55	-	0.01	N/A		N/A	N/A	N/A
	C	TDNCX	2423	12.45	-	0.01	N/A		N/A	N/A	N/A
	I	TDNIX	2623	12.25	-	0.01	N/A		N/A	N/A	N/A
	K	TDNKX	2723	12.15	-	0.01	N/A		N/A	N/A	N/A
	R	TDNRX	2823	12.09	-	0.00	N/A		N/A	N/A	N/A
	Z	TDNZX	2323	12.14	-	0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2050 Fund	A	TDLAX	2224	12.71	13.27	0.01	N/A		N/A	N/A	N/A
	Advisor	TDLYX	2524	12.76	-	0.01	N/A		N/A	N/A	N/A
	C	TDCLX	2424	12.56	-	0.00	N/A		N/A	N/A	N/A
	I	TDLIX	2624	12.36	-	0.01	N/A		N/A	N/A	N/A
	K	TDLKX	2724	12.09	-	0.01	N/A		N/A	N/A	N/A
	R	TDLRX	2824	12.06	-	0.01	N/A		N/A	N/A	N/A
	Z	TDLZX	2324	12.10	-	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	12.61	13.17	0.01	N/A	N/A	N/A	N/A	
	Advisor	TDPYX	2525	12.76	-	0.00	N/A	N/A	N/A	N/A	
	C	TDCPX	2425	12.49	-	0.00	N/A	N/A	N/A	N/A	
	I	TDIPX	2625	12.28	-	0.01	N/A	N/A	N/A	N/A	
	K	TDPKX	2725	12.13	-	0.01	N/A	N/A	N/A	N/A	
	R	TDPRX	2825	12.10	-	0.01	N/A	N/A	N/A	N/A	
	Z	TDPZX	2325	12.14	-	0.00	N/A	N/A	N/A	N/A	
ABMMSR-Multi-Manager Select Retirement Allocation Fund	A	TDAAX	2215	11.13	11.62	0.02	N/A	N/A	N/A	N/A	
	Advisor	TDAYX	2515	11.23	-	0.02	N/A	N/A	N/A	N/A	
	C	TDACX	2415	10.87	-	0.01	N/A	N/A	N/A	N/A	
	I	TDAIX	2615	10.69	-	0.01	N/A	N/A	N/A	N/A	
	K	TDAKX	2715	10.46	-	0.01	N/A	N/A	N/A	N/A	
	R	TDARX	2815	10.42	-	0.02	N/A	N/A	N/A	N/A	
	Z	TDAZX	2315	10.47	-	0.01	N/A	N/A	N/A	N/A	

Data is subject to daily change.

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