



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	-	-0.01	N/A		N/A	N/A	N/A
	2	AUNTX	620	10.16	-	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	10.20	-	0.00	N/A		N/A	N/A	N/A
	C	AUNCX	320	10.18	-	0.00	N/A		N/A	N/A	N/A
ABMIF II-Arizona Portfolio	A	AAZAX	114	10.92	11.26	-0.01	0.002680041	0.001786855	N/A	N/A	N/A
	B	AAZBX	214	10.91	-	0.00	0.002005056	0.001341619	N/A	N/A	N/A
	C	AAZCX	314	10.91	-	0.00	0.002008713	0.001339687	N/A	N/A	N/A
ABMIF II-Massachusetts Portfolio	A	AMAAX	115	11.04	11.38	-0.01	0.002678922	0.001787195	N/A	N/A	N/A
	Advisor	AMAYX	471	11.03	-	-0.01	0.002906361	0.001937808	N/A	N/A	N/A
	B	AMABX	215	11.02	-	-0.01	0.001998048	0.001335529	N/A	N/A	N/A
	C	AMACX	315	11.02	-	-0.01	0.002000511	0.001334850	N/A	N/A	N/A
ABMIF II-Minnesota Portfolio	A	AMNAX	61	10.07	10.38	-0.01	0.002344089	0.001563155	N/A	N/A	N/A
	B	AMNBX	261	10.08	-	-0.01	0.001720212	0.001149035	N/A	N/A	N/A
	C	AMNCX	361	10.08	-	-0.01	0.001719519	0.001146351	N/A	N/A	N/A
ABMIF II-New Jersey Portfolio	A	ANJAX	69	9.58	9.88	-0.01	0.002568525	0.001705945	N/A	N/A	N/A
	B	ANJBX	269	9.59	-	0.00	0.001977441	0.001312593	N/A	N/A	N/A
	C	ANJCX	369	9.59	-	-0.01	0.001976817	0.001311889	N/A	N/A	N/A
ABMIF II-Ohio Portfolio	A	AOHAX	80	9.78	10.08	-0.01	0.002338950	0.001559817	N/A	N/A	N/A
	B	AOHBX	280	9.78	-	0.00	0.001733115	0.001151559	N/A	N/A	N/A
	C	AOHCX	380	9.78	-	0.00	0.001725807	0.001147563	N/A	N/A	N/A
ABMIF II-Pennsylvania Portfolio	A	APAAAX	67	10.31	10.63	0.00	0.002580360	0.001705649	N/A	N/A	N/A
	B	APABX	267	10.31	-	0.00	0.001941342	0.001277585	N/A	N/A	N/A
	C	APACX	367	10.31	-	-0.01	0.001944231	0.001283753	N/A	N/A	N/A
ABMIF II-Virginia Portfolio	A	AVAAX	121	10.94	11.28	-0.01	0.002609208	0.001740015	N/A	N/A	N/A
	Advisor	AVAYX	422	10.95	-	0.00	0.002833029	0.001888851	N/A	N/A	N/A
	B	AVABX	221	10.92	-	-0.01	0.001937112	0.001294624	N/A	N/A	N/A
	C	AVACX	321	10.91	-	-0.01	0.001937964	0.001292901	N/A	N/A	N/A
ABMIF-California Portfolio	A	ALCAX	85	11.00	11.34	-0.01	0.003063546	0.002043627	N/A	N/A	N/A
	Advisor	ALCVX	485	11.00	-	-0.01	0.003291507	0.002196141	N/A	N/A	N/A
	B	ALCBX	285	11.00	-	-0.01	0.002382711	0.001588474	N/A	N/A	N/A
	C	ACACX	385	11.00	-	0.00	0.002387931	0.001594292	N/A	N/A	N/A
ABMIF-High Income Municipal Portfolio	A	ABTHX	122	11.29	11.64	-0.01	0.003939264	0.002627134	N/A	N/A	N/A
	Advisor	ABTYX	423	11.29	-	-0.01	0.004173450	0.002783741	N/A	N/A	N/A
	C	ABTFX	323	11.29	-	-0.01	0.003243954	0.002164152	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	10.09	10.40	-0.01	0.002423460	0.001611738	N/A	N/A	N/A
	Advisor	ALTVX	484	10.09	-	-0.01	0.002630853	0.001749203	N/A	N/A	N/A
	B	ALTBX	284	10.08	-	-0.01	0.001802973	0.001198179	N/A	N/A	N/A
	C	ALNCX	384	10.08	-	-0.01	0.001802691	0.001198611	N/A	N/A	N/A
ABMIF-New York Portfolio	A	ALNYX	83	9.77	10.07	-0.01	0.002375907	0.001584714	N/A	N/A	N/A
	Advisor	ALNVX	483	9.77	-	-0.01	0.002576670	0.001718544	N/A	N/A	N/A
	B	ALNBX	283	9.76	-	0.00	0.001739733	0.001149123	N/A	N/A	N/A
	C	ANYCX	383	9.76	-	-0.01	0.001771035	0.001180758	N/A	N/A	N/A
Impact Municipal Income Shares		ABIMX	785	9.82	-	-0.01	0.002529174	0.001686654	N/A	N/A	N/A
Intermediate California Municipal Portfolio	A	AICAX	143	14.01	14.44	0.00	0.002300745	0.001581972	N/A	N/A	N/A
	Advisor	AICYX	473	14.01	-	0.00	0.002588841	0.001773976	N/A	N/A	N/A
	C	ACMCX	343	14.01	-	0.00	0.001436877	0.001006378	N/A	N/A	N/A
Intermediate Diversified Municipal Portfolio	A	AIDAX	148	14.09	14.53	-0.01	0.002314608	0.001546042	N/A	N/A	N/A
	Advisor	AIDYX	437	14.07	-	-0.01	0.002604579	0.001739329	N/A	N/A	N/A
	B	AIDBX	248	14.09	-	0.00	0.001356315	0.000907534	N/A	N/A	N/A
	C	AIMCX	348	14.09	-	0.00	0.001444971	0.000966537	N/A	N/A	N/A
Intermediate New York Municipal Portfolio	A	ANIAX	141	13.73	14.15	0.00	0.002349951	0.001566839	N/A	N/A	N/A
	Advisor	ANIYX	472	13.72	-	0.00	0.002632116	0.001754850	N/A	N/A	N/A
	B	ANYBX	241	13.72	-	0.00	0.000987381	0.000658254	N/A	N/A	N/A
	C	ANMCX	341	13.73	-	0.00	0.001502436	0.001002321	N/A	N/A	N/A
Municipal Income Shares		MISHX	781	11.35	-	-0.02	0.003600237	0.002398688	N/A	N/A	N/A
Tax-Aware Fixed Income Portfolio	A	ATTAX	107	10.58	10.91	-0.01	0.002041458	0.001360667	N/A	N/A	N/A
	Advisor	ATTYX	407	10.58	-	-0.01	0.002259039	0.001506345	N/A	N/A	N/A
	C	ATCCX	307	10.58	-	-0.01	0.001388523	0.000925720	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	7.74	8.08	-0.01	0.002547756	0.001737189	N/A	N/A	N/A
	Advisor	ACGYX	427	7.75	-	-0.01	0.002707626	0.001844516	N/A	N/A	N/A
	C	AKGCX	827	7.75	-	-0.01	0.002068620	0.001418300	N/A	N/A	N/A
ABBF-Intermediate Bond Portfolio	A	ABQUX	104	10.85	11.33	-0.01	0.002473461	0.002123094	N/A	N/A	N/A
	Advisor	ABQYX	404	10.85	-	-0.02	0.002696547	0.002271559	N/A	N/A	N/A
	B	ABQBX	204	10.85	-	-0.02	0.001803876	0.001676982	N/A	N/A	N/A
	C	ABQCX	304	10.82	-	-0.02	0.001807977	0.001680213	N/A	N/A	N/A
	I	ABQIX	2104	10.86	-	-0.02	0.002695788	0.002270869	N/A	N/A	N/A
	K	ABQKX	2004	10.86	-	-0.01	0.002473341	0.002123059	N/A	N/A	N/A
	R	ABQRX	904	10.84	-	-0.02	0.002250582	0.001974709	N/A	N/A	N/A
	Z	ABQZX	2904	10.87	-	-0.02	0.002695818	0.002271016	N/A	N/A	N/A
ABIS-Bond Inflation	1	ABNOX	506	10.62	-	-0.02	N/A		N/A	N/A	N/A
	2	ABNTX	606	10.62	-	-0.01	N/A		N/A	N/A	N/A
	A	ABNAX	116	10.76	11.24	-0.02	N/A		N/A	N/A	N/A
	Advisor	ABNYX	406	10.78	-	-0.01	N/A		N/A	N/A	N/A
	C	ABNCX	306	10.52	-	-0.02	N/A		N/A	N/A	N/A
	I	ANBIX	2106	10.67	-	-0.02	N/A		N/A	N/A	N/A
	K	ABNKX	2006	10.74	-	-0.02	N/A		N/A	N/A	N/A
	R	ABNRX	906	10.74	-	-0.02	N/A		N/A	N/A	N/A
Z	ABNZX	2906	10.65	-	-0.01	N/A		N/A	N/A	N/A	
FlexFee High Yield Portfolio	Advisor	HIYYX	419	9.61	-	-0.01	N/A		N/A	N/A	N/A
FlexFee International Bond Portfolio	Advisor	FFIYX	464	10.00	-	0.00	N/A		N/A	N/A	N/A
Global Bond Fund	A	ANAGX	55	8.28	8.65	-0.01	0.001878012	0.001258482	N/A	N/A	N/A
	Advisor	ANAYX	456	8.28	-	-0.01	0.002050683	0.001374179	N/A	N/A	N/A
	B	ANABX	56	8.29	-	-0.01	0.001323111	0.000893362	N/A	N/A	N/A
	C	ANACX	355	8.31	-	-0.01	0.001357494	0.000917982	N/A	N/A	N/A
	I	ANAIX	2155	8.28	-	-0.01	0.002065779	0.001384273	N/A	N/A	N/A
	K	ANAKX	2055	8.28	-	-0.01	0.001806891	0.001211884	N/A	N/A	N/A
	R	ANARX	955	8.28	-	-0.01	0.001595643	0.001067627	N/A	N/A	N/A
	Z	ANAZX	2955	8.28	-	-0.01	0.002099826	0.001406944	N/A	N/A	N/A
High Income Fund	A	AGDAX	166	8.61	8.99	-0.02	0.004550691	0.003025597	N/A	N/A	N/A
	Advisor	AGDYX	476	8.63	-	-0.01	0.004714938	0.003134380	N/A	N/A	N/A
	B	AGDBX	266	8.69	-	-0.02	0.003996771	0.002656890	N/A	N/A	N/A
	C	AGDCX	366	8.71	-	-0.02	0.004011237	0.002666298	N/A	N/A	N/A
	I	AGDIX	2166	8.63	-	-0.01	0.004734318	0.003147672	N/A	N/A	N/A
	K	AGDKX	2066	8.62	-	-0.01	0.004468611	0.002970286	N/A	N/A	N/A
	R	AGDRX	966	8.61	-	-0.02	0.004257135	0.002830320	N/A	N/A	N/A
	Z	AGDZX	2966	8.63	-	-0.01	0.004758780	0.003158255	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	10.27	10.73	-0.01	0.003412968	0.002277212	N/A	N/A	N/A
	Advisor	ALHYX	493	10.26	-	0.00	0.003624231	0.002417724	N/A	N/A	N/A
	C	ALHCX	393	10.27	-	0.00	0.002780313	0.001855763	N/A	N/A	N/A
Short Duration Portfolio	A	ADPAX	189	11.56	12.07	0.00	0.001221381	0.001173104	N/A	N/A	N/A
	B	ADPBX	289	11.54	-	0.00	0.000571758	0.000564235	N/A	N/A	N/A
	C	ADPCX	389	11.53	-	-0.01	0.001009377	0.001006229	N/A	N/A	N/A
Taxable Multi-Sector Income Shares		CSHTX	782	9.70	-	0.00	0.001934742	0.001289955	N/A	N/A	N/A
Unconstrained Bond Fund	A	AGSAX	124	8.59	8.97	0.00	N/A		N/A	N/A	N/A
	Advisor	AGSIX	424	8.58	-	0.00	N/A		N/A	N/A	N/A
	B	AGSBX	224	8.60	-	0.00	N/A		N/A	N/A	N/A
	C	AGCCX	324	8.59	-	0.00	N/A		N/A	N/A	N/A
	I	AGLIX	2124	8.57	-	0.01	N/A		N/A	N/A	N/A
	K	AGSKX	2024	8.63	-	0.00	N/A		N/A	N/A	N/A
	R	AGSRX	934	8.62	-	0.00	N/A		N/A	N/A	N/A
	Z	AGSZX	2924	8.56	-	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	33.00	-	-0.55	N/A	N/A	N/A	N/A
ABBSF-International Portfolio	A	AIZAX	164	18.35	19.16	-0.10	N/A	N/A	N/A	N/A
	B	AIZBX	264	18.80	-	-0.11	N/A	N/A	N/A	N/A
	C	AIZCX	364	18.50	-	-0.11	N/A	N/A	N/A	N/A
	Z	AIZZX	2964	18.37	-	-0.11	N/A	N/A	N/A	N/A
ABBSF-Tax-Managed International Portfolio	A	ABXAX	197	18.38	19.20	-0.11	N/A	N/A	N/A	N/A
	B	ABXBX	297	18.65	-	-0.11	N/A	N/A	N/A	N/A
	C	ABXCX	397	18.55	-	-0.10	N/A	N/A	N/A	N/A
	Z	ABXZX	2997	18.38	-	-0.11	N/A	N/A	N/A	N/A
ABIF-Global Real Estate Investment Fund II		ARIIX	510	10.58	-	-0.08	N/A	N/A	N/A	N/A
ABTS-Discovery Value Fund	A	ABASX	157	22.93	23.95	-0.04	N/A	N/A	N/A	N/A
	Advisor	ABYSX	457	23.48	-	-0.04	N/A	N/A	N/A	N/A
	B	ABBSX	257	21.51	-	-0.04	N/A	N/A	N/A	N/A
	C	ABCSX	357	20.20	-	-0.04	N/A	N/A	N/A	N/A
	I	ABSIX	2157	22.77	-	-0.04	N/A	N/A	N/A	N/A
	K	ABSKX	2057	22.61	-	-0.05	N/A	N/A	N/A	N/A
	R	ABSRX	957	22.26	-	-0.04	N/A	N/A	N/A	N/A
	Z	ABSZX	2957	22.75	-	-0.04	N/A	N/A	N/A	N/A
ABTS-International Value Fund	A	ABIAX	159	14.97	15.63	-0.08	N/A	N/A	N/A	N/A
	Advisor	ABIYX	459	15.31	-	-0.09	N/A	N/A	N/A	N/A
	B	ABIBX	259	14.72	-	-0.08	N/A	N/A	N/A	N/A
	C	ABICX	359	14.66	-	-0.08	N/A	N/A	N/A	N/A
	I	AIVIX	2159	14.96	-	-0.08	N/A	N/A	N/A	N/A
	K	AIVKX	2059	14.92	-	-0.08	N/A	N/A	N/A	N/A
	R	AIVRX	959	14.84	-	-0.08	N/A	N/A	N/A	N/A
ABTS-Value Fund	A	ABVAX	153	15.71	16.41	-0.04	N/A	N/A	N/A	N/A
	Advisor	ABVYX	453	15.73	-	-0.04	N/A	N/A	N/A	N/A
	B	ABVBX	253	15.79	-	-0.04	N/A	N/A	N/A	N/A
	C	ABVCX	353	15.72	-	-0.04	N/A	N/A	N/A	N/A
	I	ABVIX	2153	15.59	-	-0.04	N/A	N/A	N/A	N/A
	K	ABVKX	2053	15.43	-	-0.04	N/A	N/A	N/A	N/A
	R	ABVRX	953	15.59	-	-0.04	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain			
					Price			Short	Mid	Long	
ABWS-Conservative Wealth	A	ABPAX	187	12.08	12.62	-0.03	N/A	N/A	N/A	N/A	
	Advisor	ABPYX	487	12.13	-	-0.04	N/A	N/A	N/A	N/A	
	B	ABPBX	287	12.32	-	-0.04	N/A	N/A	N/A	N/A	
	C	ABPCX	387	12.04	-	-0.04	N/A	N/A	N/A	N/A	
	I	APWIX	2187	12.27	-	-0.04	N/A	N/A	N/A	N/A	
	K	APWKX	2087	12.06	-	-0.03	N/A	N/A	N/A	N/A	
	R	APPRX	987	12.10	-	-0.03	N/A	N/A	N/A	N/A	
ABWS-Tax-Managed Wealth Appreciation	A	ATWAX	192	16.26	16.98	-0.11	N/A	N/A	N/A	N/A	
	Advisor	ATWYX	492	16.32	-	-0.12	N/A	N/A	N/A	N/A	
	B	ATWBX	292	16.15	-	-0.11	N/A	N/A	N/A	N/A	
	C	ATWCX	392	16.02	-	-0.11	N/A	N/A	N/A	N/A	
ABWS-Wealth Appreciation	A	AWAAX	151	16.47	17.20	-0.11	N/A	N/A	N/A	N/A	
	Advisor	AWAYX	451	16.43	-	-0.11	N/A	N/A	N/A	N/A	
	B	AWABX	251	16.65	-	-0.12	N/A	N/A	N/A	N/A	
	C	AWACX	351	16.44	-	-0.12	N/A	N/A	N/A	N/A	
	I	AWAIX	2151	16.42	-	-0.12	N/A	N/A	N/A	N/A	
	K	AWAKX	2051	16.36	-	-0.11	N/A	N/A	N/A	N/A	
	R	AWARX	951	16.35	-	-0.12	N/A	N/A	N/A	N/A	
All Market Income Portfolio	A	MRKAX	156	9.89	10.33	-0.06	0.037100000	0.037100000	N/A	N/A	N/A
	Advisor	MRKYX	455	9.91	-	-0.06	0.039300000	0.039300000	N/A	N/A	N/A
	C	MRKCX	856	9.89	-	-0.06	0.031300000	0.031300000	N/A	N/A	N/A
All Market Real Return Portfolio	1	AMTOX	563	8.91	-	-0.05	N/A	N/A	N/A	N/A	
	2	AMTTX	663	9.11	-	-0.05	N/A	N/A	N/A	N/A	
	A	AMTAX	162	9.07	9.47	-0.05	N/A	N/A	N/A	N/A	
	Advisor	AMTYX	463	9.04	-	-0.05	N/A	N/A	N/A	N/A	
	C	ACMTX	363	9.06	-	-0.05	N/A	N/A	N/A	N/A	
	I	AMTIX	2163	8.98	-	-0.04	N/A	N/A	N/A	N/A	
	K	AMTKX	2063	8.96	-	-0.05	N/A	N/A	N/A	N/A	
	R	AMTRX	963	8.95	-	-0.05	N/A	N/A	N/A	N/A	
	Z	AMTZX	2963	8.98	-	-0.04	N/A	N/A	N/A	N/A	
	All Market Total Return Portfolio	A	ABWAX	175	14.69	15.34	-0.06	N/A	N/A	N/A	N/A
Advisor		ABWYX	475	14.79	-	-0.06	N/A	N/A	N/A	N/A	
B		ABWBX	275	14.75	-	-0.07	N/A	N/A	N/A	N/A	
C		ABWCX	375	14.59	-	-0.06	N/A	N/A	N/A	N/A	
I		ABWIX	2175	14.94	-	-0.07	N/A	N/A	N/A	N/A	
K		ABWKX	2075	14.64	-	-0.07	N/A	N/A	N/A	N/A	
R		ABWRX	976	14.62	-	-0.06	N/A	N/A	N/A	N/A	



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
Concentrated Growth Fund	A	WPASX	33	35.00	36.55	-0.27	N/A	N/A	N/A	N/A
	Advisor	WPSGX	433	35.36	-	-0.27	N/A	N/A	N/A	N/A
	C	WPCSX	333	33.88	-	-0.27	N/A	N/A	N/A	N/A
	I	WPSIX	2133	35.41	-	-0.27	N/A	N/A	N/A	N/A
	K	WPSKX	2033	35.00	-	-0.27	N/A	N/A	N/A	N/A
	R	WPRSX	933	34.62	-	-0.27	N/A	N/A	N/A	N/A
	Z	WPSZX	2933	35.39	-	-0.27	N/A	N/A	N/A	N/A
Concentrated International Growth Portfolio	A	CIAGX	190	11.64	12.16	-0.08	N/A	N/A	N/A	N/A
	Advisor	CIGYX	490	11.66	-	-0.08	N/A	N/A	N/A	N/A
	C	CICGX	890	11.49	-	-0.08	N/A	N/A	N/A	N/A
Core Opportunities Fund	A	ADGAX	102	20.40	21.31	-0.14	N/A	N/A	N/A	N/A
	Advisor	ADGYX	402	21.00	-	-0.14	N/A	N/A	N/A	N/A
	B	ADGBX	202	18.22	-	-0.12	N/A	N/A	N/A	N/A
	C	ADGCX	302	17.13	-	-0.11	N/A	N/A	N/A	N/A
	I	ADGIX	2102	21.25	-	-0.14	N/A	N/A	N/A	N/A
	K	ADGKX	2002	20.58	-	-0.14	N/A	N/A	N/A	N/A
	R	ADGRX	902	19.71	-	-0.14	N/A	N/A	N/A	N/A
Z	ADGZX	2902	21.29	-	-0.14	N/A	N/A	N/A	N/A	
Discovery Growth Fund	A	CHCLX	44	11.79	12.31	-0.10	N/A	N/A	N/A	N/A
	Advisor	CHCYX	444	12.58	-	-0.11	N/A	N/A	N/A	N/A
	B	CHCBX	43	7.49	-	-0.06	N/A	N/A	N/A	N/A
	C	CHCCX	344	7.55	-	-0.07	N/A	N/A	N/A	N/A
	I	CHCIX	2144	12.46	-	-0.11	N/A	N/A	N/A	N/A
	K	CHCKX	2044	11.68	-	-0.10	N/A	N/A	N/A	N/A
	R	CHCRX	944	11.12	-	-0.10	N/A	N/A	N/A	N/A
Z	CHCZX	2944	12.49	-	-0.10	N/A	N/A	N/A	N/A	
Emerging Markets Multi-Asset Portfolio	A	ABAEX	99	9.78	10.21	-0.10	N/A	N/A	N/A	N/A
	Advisor	ABYEX	400	9.81	-	-0.10	N/A	N/A	N/A	N/A
	C	ABCEX	300	9.74	-	-0.10	N/A	N/A	N/A	N/A
	I	ABIEX	2100	9.73	-	-0.10	N/A	N/A	N/A	N/A
	K	ABKEX	2000	9.75	-	-0.10	N/A	N/A	N/A	N/A
	R	ABREX	900	9.76	-	-0.10	N/A	N/A	N/A	N/A
	Z	ABZEX	2900	9.74	-	-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
Equity Income Fund	A	AUIAX	9	28.58	29.85	-0.11	N/A	N/A	N/A	N/A
	Advisor	AUIYX	409	28.86	-	-0.11	N/A	N/A	N/A	N/A
	B	AUIBX	209	28.21	-	-0.11	N/A	N/A	N/A	N/A
	C	AUICX	309	28.19	-	-0.11	N/A	N/A	N/A	N/A
	I	AUIIX	2109	28.52	-	-0.11	N/A	N/A	N/A	N/A
	K	AUIKX	2009	28.57	-	-0.11	N/A	N/A	N/A	N/A
	R	AUIRX	909	28.43	-	-0.11	N/A	N/A	N/A	N/A
	Z	AUIZX	2909	28.51	-	-0.11	N/A	N/A	N/A	N/A
FlexFee Large Cap Growth Portfolio	Advisor	FFLYX	474	11.62	-	-0.10	N/A	N/A	N/A	N/A
FlexFee US Thematic Portfolio	Advisor	FFTYX	700	11.31	-	-0.05	N/A	N/A	N/A	N/A
Global Core Equity Portfolio	A	GCEAX	147	12.60	13.16	-0.06	N/A	N/A	N/A	N/A
	Advisor	GCEYX	448	12.63	-	-0.07	N/A	N/A	N/A	N/A
	C	GCECX	847	12.49	-	-0.07	N/A	N/A	N/A	N/A
Global Real Estate Investment Fund	A	AREAX	110	13.89	14.51	-0.11	N/A	N/A	N/A	N/A
	Advisor	ARSYX	410	13.75	-	-0.10	N/A	N/A	N/A	N/A
	B	AREBX	210	13.73	-	-0.10	N/A	N/A	N/A	N/A
	C	ARECX	310	13.75	-	-0.10	N/A	N/A	N/A	N/A
	I	AEEIX	2110	13.84	-	-0.10	N/A	N/A	N/A	N/A
	K	ARRKX	2010	13.78	-	-0.10	N/A	N/A	N/A	N/A
	R	ARRRX	901	13.72	-	-0.11	N/A	N/A	N/A	N/A
Global Risk Allocation Fund	A	CABNX	96	16.27	16.99	-0.06	N/A	N/A	N/A	N/A
	Advisor	CBSYX	496	16.40	-	-0.07	N/A	N/A	N/A	N/A
	B	CABBX	75	14.74	-	-0.06	N/A	N/A	N/A	N/A
	C	CBACX	396	14.90	-	-0.06	N/A	N/A	N/A	N/A
	I	CABIX	2196	16.39	-	-0.06	N/A	N/A	N/A	N/A
	K	CBSKX	2096	16.23	-	-0.07	N/A	N/A	N/A	N/A
	R	CBSRX	975	16.15	-	-0.06	N/A	N/A	N/A	N/A
Growth Fund	A	AGRFX	31	77.45	80.89	-0.53	N/A	N/A	N/A	N/A
	Advisor	AGRYX	431	84.17	-	-0.57	N/A	N/A	N/A	N/A
	B	AGBBX	1	41.04	-	-0.28	N/A	N/A	N/A	N/A
	C	AGRCX	331	41.64	-	-0.29	N/A	N/A	N/A	N/A
	I	AGFIX	2131	83.80	-	-0.56	N/A	N/A	N/A	N/A
	K	AGFKX	2031	79.40	-	-0.54	N/A	N/A	N/A	N/A
	R	AGFRX	931	75.56	-	-0.51	N/A	N/A	N/A	N/A
International Small Cap Portfolio	Advisor	IRCYX	454	13.26	-	-0.12	N/A	N/A	N/A	N/A
	Z	IRCZX	2954	13.26	-	-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
International Strategic Core Portfolio	A	ISARX	21	12.14	12.68	-0.06	N/A	N/A	N/A	N/A
	Advisor	ISRYX	421	12.17	-	-0.05	N/A	N/A	N/A	N/A
	C	ISCRX	821	12.08	-	-0.05	N/A	N/A	N/A	N/A
International Strategic Equities Portfolio	Advisor	STEYX	488	13.19	-	-0.11	N/A	N/A	N/A	N/A
	Z	STEZX	2988	13.21	-	-0.11	N/A	N/A	N/A	N/A
Large Cap Growth Fund	A	APGAX	78	49.49	51.69	-0.39	N/A	N/A	N/A	N/A
	Advisor	APGYX	478	53.79	-	-0.42	N/A	N/A	N/A	N/A
	B	APGBX	79	36.88	-	-0.29	N/A	N/A	N/A	N/A
	C	APGCX	378	37.38	-	-0.30	N/A	N/A	N/A	N/A
	I	ALLIX	2178	53.51	-	-0.42	N/A	N/A	N/A	N/A
	K	ALCKX	2078	50.35	-	-0.40	N/A	N/A	N/A	N/A
	R	ABPRX	978	47.53	-	-0.37	N/A	N/A	N/A	N/A
	Z	APGZX	2978	53.59	-	-0.42	N/A	N/A	N/A	N/A
Relative Value Fund	A	CABDX	94	5.84	6.10	-0.03	N/A	N/A	N/A	N/A
	Advisor	CBBYX	494	5.89	-	-0.03	N/A	N/A	N/A	N/A
	B	CBBDX	74	5.85	-	-0.04	N/A	N/A	N/A	N/A
	C	CBBCX	394	5.82	-	-0.04	N/A	N/A	N/A	N/A
	I	CBBIX	2194	5.94	-	-0.04	N/A	N/A	N/A	N/A
	K	CBBKX	2094	5.78	-	-0.03	N/A	N/A	N/A	N/A
	R	CBBRX	994	5.74	-	-0.04	N/A	N/A	N/A	N/A
	Z	CBBZX	2994	5.95	-	-0.03	N/A	N/A	N/A	N/A
Select US Equity Fund	A	AUUAX	132	16.95	17.70	-0.11	N/A	N/A	N/A	N/A
	Advisor	AUUYX	477	16.92	-	-0.11	N/A	N/A	N/A	N/A
	C	AUUCX	376	16.10	-	-0.11	N/A	N/A	N/A	N/A
	I	AUUIX	2132	16.76	-	-0.11	N/A	N/A	N/A	N/A
	K	AUUKX	2032	16.71	-	-0.11	N/A	N/A	N/A	N/A
	R	AUURX	932	16.57	-	-0.10	N/A	N/A	N/A	N/A
Select US Long/Short Portfolio	A	ASLAX	130	12.64	13.20	-0.06	N/A	N/A	N/A	N/A
	Advisor	ASYLX	430	12.83	-	-0.06	N/A	N/A	N/A	N/A
	C	ASCLX	330	12.11	-	-0.06	N/A	N/A	N/A	N/A
	I	ASILX	2130	12.86	-	-0.06	N/A	N/A	N/A	N/A
	K	ASLKX	2030	12.65	-	-0.06	N/A	N/A	N/A	N/A
	R	ASRLX	930	12.46	-	-0.06	N/A	N/A	N/A	N/A
Small Cap Core Portfolio	Advisor	SCRYX	452	12.15	-	-0.07	N/A	N/A	N/A	N/A
	Z	SCRZX	2952	12.15	-	-0.06	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	55.99	58.48	-0.52	N/A	N/A	N/A	N/A	
	Advisor	QUAYX	426	60.89	-	-0.56	N/A	N/A	N/A	N/A	
	B	QUABX	29	36.38	-	-0.34	N/A	N/A	N/A	N/A	
	C	QUACX	326	36.90	-	-0.34	N/A	N/A	N/A	N/A	
	I	QUAIX	2126	60.62	-	-0.56	N/A	N/A	N/A	N/A	
	K	QUAKX	2026	57.34	-	-0.53	N/A	N/A	N/A	N/A	
	R	QUARX	926	54.33	-	-0.50	N/A	N/A	N/A	N/A	
	Z	QUAZX	2926	60.80	-	-0.56	N/A	N/A	N/A	N/A	
Small Cap Value Portfolio	A	SCAVX	145	13.33	13.92	-0.01	N/A	N/A	N/A	N/A	
	Advisor	SCYVX	435	13.45	-	-0.01	N/A	N/A	N/A	N/A	
	C	SCCVX	845	13.00	-	-0.01	N/A	N/A	N/A	N/A	
Sustainable Global Thematic Fund	A	ALTFX	82	118.41	123.67	-0.51	N/A	N/A	N/A	N/A	
	Advisor	ATEYX	482	125.35	-	-0.54	N/A	N/A	N/A	N/A	
	B	ATEBX	282	97.27	-	-0.43	N/A	N/A	N/A	N/A	
	C	ATECX	382	97.88	-	-0.43	N/A	N/A	N/A	N/A	
	I	AGTIX	2182	125.73	-	-0.54	N/A	N/A	N/A	N/A	
	K	ATEKX	2082	120.96	-	-0.53	N/A	N/A	N/A	N/A	
	R	ATERX	982	116.90	-	-0.51	N/A	N/A	N/A	N/A	
Sustainable International Thematic Fund	A	AWPAX	112	19.42	20.28	-0.13	N/A	N/A	N/A	N/A	
	Advisor	AWPYX	412	19.80	-	-0.13	N/A	N/A	N/A	N/A	
	B	AWPBX	212	17.10	-	-0.12	N/A	N/A	N/A	N/A	
	C	AWPCX	312	17.21	-	-0.11	N/A	N/A	N/A	N/A	
	I	AWPIX	2112	19.71	-	-0.12	N/A	N/A	N/A	N/A	
	K	AWPKX	2012	19.33	-	-0.13	N/A	N/A	N/A	N/A	
		R	AWPRX	911	19.12	-	-0.12	N/A	N/A	N/A	N/A
Tax-Managed All Market Income Portfolio	A	AGIAX	47	12.41	12.96	-0.07	0.032800000	0.032800000	N/A	N/A	N/A
	Advisor	AGIYX	447	12.43	-	-0.07	0.035500000	0.035500000	N/A	N/A	N/A
	B	AGIBX	59	12.70	-	-0.06	0.023800000	0.023800000	N/A	N/A	N/A
	C	AGICX	347	12.62	-	-0.06	0.023900000	0.023900000	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	11.80	11.80	-0.05	N/A		N/A	N/A	N/A
	B	1290	11.66	-	-0.05	N/A		N/A	N/A	N/A
ABVPSF-Dynamic Asset Allocation	A	1124	12.95	12.95	-0.06	N/A		N/A	N/A	N/A
	B	1224	12.85	-	-0.06	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	10.73	-	-0.03	N/A		N/A	N/A	N/A
ABVPSF-Global Thematic Growth	A	1117	30.69	30.69	-0.13	N/A		N/A	N/A	N/A
	B	1217	29.58	-	-0.14	N/A		N/A	N/A	N/A
ABVPSF-Growth	A	1112	37.82	37.82	-0.26	N/A		N/A	N/A	N/A
	B	1212	35.65	-	-0.25	N/A		N/A	N/A	N/A
ABVPSF-Growth and Income	A	1102	33.41	33.41	-0.19	N/A		N/A	N/A	N/A
	B	1202	32.91	-	-0.19	N/A		N/A	N/A	N/A
ABVPSF-Intermediate Bond	A	1108	10.38	10.38	-0.02	N/A		N/A	N/A	N/A
	B	1208	10.26	-	-0.02	N/A		N/A	N/A	N/A
ABVPSF-International Growth	A	1114	23.06	23.06	-0.15	N/A		N/A	N/A	N/A
	B	1214	22.70	-	-0.15	N/A		N/A	N/A	N/A
ABVPSF-International Value	A	1123	16.45	16.45	-0.08	N/A		N/A	N/A	N/A
	B	1223	16.28	-	-0.09	N/A		N/A	N/A	N/A
ABVPSF-Large Cap Growth	A	1104	58.62	58.62	-0.46	N/A		N/A	N/A	N/A
	B	1204	55.83	-	-0.44	N/A		N/A	N/A	N/A
ABVPSF-Real Estate Investment	A	1119	8.33	8.33	-0.06	N/A		N/A	N/A	N/A
	B	1219	8.37	-	-0.07	N/A		N/A	N/A	N/A
ABVPSF-Small Cap Growth	A	1118	19.01	19.01	-0.18	N/A		N/A	N/A	N/A
	B	1218	17.34	-	-0.17	N/A		N/A	N/A	N/A
ABVPSF-Small/Mid Cap Value	A	1122	21.84	21.84	-0.04	N/A		N/A	N/A	N/A
	B	1222	21.62	-	-0.04	N/A		N/A	N/A	N/A
ABVPSF-Value	A	1121	16.87	16.87	-0.04	N/A		N/A	N/A	N/A
	B	1221	16.73	-	-0.05	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	14.77	12.78	-13.47%	N/A	N/A	N/A	N/A
AllianceBernstein Global High Income Fund	AWF	13.56	11.81	-12.91%	N/A	N/A	N/A	N/A
AllianceBernstein National Municipal Income Fund	AFB	14.27	12.49	-12.47%	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	0.000106638	0.000071101	N/A	N/A	N/A
	Advisor	AEYXX	778	1.00	-	0.00	0.000106638	0.000071102	N/A	N/A	N/A
	B	AEBXX	278	1.00	-	0.00	0.000103785	0.000069434	N/A	N/A	N/A
	C	AECXX	878	1.00	-	0.00	0.000106221	0.000070986	N/A	N/A	N/A
	I	AIEXX	2179	1.00	-	0.00	0.000113052	0.000074817	N/A	N/A	N/A
	K	AEKXX	2079	1.00	-	0.00	0.000118806	0.000078654	N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2010 Fund	A	TDBAX	2216	11.08	11.57	-0.05	N/A		N/A	N/A	N/A
	Advisor	TDBYX	2516	11.03	-	-0.04	N/A		N/A	N/A	N/A
	C	TDBCX	2416	10.97	-	-0.04	N/A		N/A	N/A	N/A
	I	TDIBX	2616	10.50	-	-0.04	N/A		N/A	N/A	N/A
	K	TDBKX	2716	10.51	-	-0.04	N/A		N/A	N/A	N/A
	R	TDBRX	2816	10.52	-	-0.05	N/A		N/A	N/A	N/A
	Z	TDBZX	2316	10.52	-	-0.04	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2015 Fund	A	TDCAX	2217	10.81	11.29	-0.05	N/A		N/A	N/A	N/A
	Advisor	TDCYX	2517	10.96	-	-0.04	N/A		N/A	N/A	N/A
	C	TDCCX	2417	10.74	-	-0.05	N/A		N/A	N/A	N/A
	I	TDCIX	2617	10.61	-	-0.04	N/A		N/A	N/A	N/A
	K	TDCKX	2717	10.58	-	-0.05	N/A		N/A	N/A	N/A
	R	TDCRX	2817	10.57	-	-0.05	N/A		N/A	N/A	N/A
	Z	TDCZX	2317	10.57	-	-0.05	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2020 Fund	A	TDDAX	2218	11.11	11.60	-0.05	N/A		N/A	N/A	N/A
	Advisor	TDDYX	2518	11.12	-	-0.05	N/A		N/A	N/A	N/A
	C	TDDCX	2418	11.00	-	-0.05	N/A		N/A	N/A	N/A
	I	TDDIX	2618	11.17	-	-0.05	N/A		N/A	N/A	N/A
	K	TDDKX	2718	10.89	-	-0.05	N/A		N/A	N/A	N/A
	R	TDDRXX	2818	10.86	-	-0.05	N/A		N/A	N/A	N/A
	Z	TDDZX	2318	10.88	-	-0.05	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2025 Fund	A	TDAGX	2219	11.45	11.96	-0.06	N/A		N/A	N/A	N/A
	Advisor	TDDYX	2519	11.47	-	-0.06	N/A		N/A	N/A	N/A
	C	TDCGX	2419	11.35	-	-0.06	N/A		N/A	N/A	N/A
	I	TDIGX	2619	11.25	-	-0.06	N/A		N/A	N/A	N/A
	K	TDGKX	2719	11.22	-	-0.05	N/A		N/A	N/A	N/A
	R	TDGRX	2819	11.17	-	-0.06	N/A		N/A	N/A	N/A
	Z	TDGZX	2319	11.21	-	-0.06	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	11.69	12.21	-0.06	N/A		N/A	N/A	N/A
	Advisor	TDYHX	2520	11.71	-	-0.06	N/A		N/A	N/A	N/A
	C	TDHCX	2420	11.60	-	-0.06	N/A		N/A	N/A	N/A
	I	TDIHX	2620	11.48	-	-0.06	N/A		N/A	N/A	N/A
	K	TDHKX	2720	11.45	-	-0.06	N/A		N/A	N/A	N/A
	R	TDHRX	2820	11.42	-	-0.06	N/A		N/A	N/A	N/A
	Z	TDHZX	2320	11.46	-	-0.06	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2035 Fund	A	TDMAX	2221	12.01	12.54	-0.07	N/A		N/A	N/A	N/A
	Advisor	TDMYX	2521	12.06	-	-0.07	N/A		N/A	N/A	N/A
	C	TDMCX	2421	11.92	-	-0.07	N/A		N/A	N/A	N/A
	I	TDIMX	2621	11.89	-	-0.07	N/A		N/A	N/A	N/A
	K	TDMKX	2721	11.74	-	-0.07	N/A		N/A	N/A	N/A
	R	TDRMX	2821	11.70	-	-0.07	N/A		N/A	N/A	N/A
	Z	TDMZX	2321	11.75	-	-0.07	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2040 Fund	A	TDJAX	2222	12.12	12.66	-0.08	N/A		N/A	N/A	N/A
	Advisor	TDJYX	2522	12.17	-	-0.08	N/A		N/A	N/A	N/A
	C	TDJCX	2422	12.02	-	-0.08	N/A		N/A	N/A	N/A
	I	TDJIX	2622	11.92	-	-0.07	N/A		N/A	N/A	N/A
	K	TDJKX	2722	11.85	-	-0.07	N/A		N/A	N/A	N/A
	R	TDJRX	2822	11.81	-	-0.08	N/A		N/A	N/A	N/A
	Z	TDJZX	2322	11.85	-	-0.08	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2045 Fund	A	TDNAX	2223	12.33	12.88	-0.07	N/A		N/A	N/A	N/A
	Advisor	TDNYX	2523	12.41	-	-0.08	N/A		N/A	N/A	N/A
	C	TDNCX	2423	12.29	-	-0.08	N/A		N/A	N/A	N/A
	I	TDNIX	2623	12.12	-	-0.08	N/A		N/A	N/A	N/A
	K	TDNKX	2723	12.01	-	-0.08	N/A		N/A	N/A	N/A
	R	TDNRX	2823	11.95	-	-0.08	N/A		N/A	N/A	N/A
	Z	TDNZX	2323	12.01	-	-0.08	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2050 Fund	A	TDLAX	2224	12.56	13.12	-0.08	N/A		N/A	N/A	N/A
	Advisor	TDLYX	2524	12.62	-	-0.08	N/A		N/A	N/A	N/A
	C	TDCLX	2424	12.40	-	-0.08	N/A		N/A	N/A	N/A
	I	TDLIX	2624	12.22	-	-0.08	N/A		N/A	N/A	N/A
	K	TDLKX	2724	11.95	-	-0.07	N/A		N/A	N/A	N/A
	R	TDLRX	2824	11.91	-	-0.08	N/A		N/A	N/A	N/A
	Z	TDLZX	2324	11.97	-	-0.07	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	12.47	13.02	-0.08	N/A		N/A	N/A	N/A
	Advisor	TDPYX	2525	12.62	-	-0.08	N/A		N/A	N/A	N/A
	C	TDCPX	2425	12.33	-	-0.08	N/A		N/A	N/A	N/A
	I	TDIPX	2625	12.15	-	-0.07	N/A		N/A	N/A	N/A
	K	TDPKX	2725	11.99	-	-0.08	N/A		N/A	N/A	N/A
	R	TDPRX	2825	11.95	-	-0.08	N/A		N/A	N/A	N/A
	Z	TDPZX	2325	12.01	-	-0.08	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select Retirement Allocation Fund	A	TDAAX	2215	11.08	11.57	-0.04	N/A		N/A	N/A	N/A
	Advisor	TDAYX	2515	11.19	-	-0.03	N/A		N/A	N/A	N/A
	C	TDACX	2415	10.81	-	-0.04	N/A		N/A	N/A	N/A
	I	TDAIX	2615	10.65	-	-0.04	N/A		N/A	N/A	N/A
	K	TDAKX	2715	10.42	-	-0.03	N/A		N/A	N/A	N/A
	R	TDARX	2815	10.37	-	-0.03	N/A		N/A	N/A	N/A
	Z	TDAZX	2315	10.43	-	-0.03	N/A		N/A	N/A	N/A

Data is subject to daily change.

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