



Fund Name	Class	Symbol	#	NAV	Offering		Dividend Rate*	Change	Capital Gain		
					Price	Change			Short	Mid	Long
ABIS-Municipal Bond Inflation	1	AUNOX	520	10.03	-	0.01	N/A		N/A	N/A	N/A
	2	AUNTX	620	10.03	-	0.00	N/A		N/A	N/A	N/A
	A	AUNAX	119	10.07	10.38	0.00	N/A		N/A	N/A	N/A
	Advisor	AUNYX	420	10.07	-	0.00	N/A		N/A	N/A	N/A
	C	AUNCX	320	10.06	-	0.00	N/A		N/A	N/A	N/A
ABMIF II-Arizona Portfolio	A	AAZAX	114	10.94	11.28	0.00	0.003541932	0.002656564	N/A	N/A	N/A
	B	AAZBX	214	10.92	-	0.00	0.002661280	0.002020242	N/A	N/A	N/A
	C	AAZCX	314	10.92	-	0.00	0.002631788	0.001970350	N/A	N/A	N/A
ABMIF II-Massachusetts Portfolio	A	AMAAX	115	10.97	11.31	0.00	0.003417260	0.002517036	N/A	N/A	N/A
	Advisor	AMAYX	471	10.96	-	0.00	0.003718276	0.002742837	N/A	N/A	N/A
	B	AMABX	215	10.95	-	0.00	0.002520924	0.001846113	N/A	N/A	N/A
	C	AMACX	315	10.95	-	0.00	0.002513908	0.001838310	N/A	N/A	N/A
ABMIF II-Minnesota Portfolio	A	AMNAX	61	10.05	10.36	0.00	0.003070132	0.002307342	N/A	N/A	N/A
	B	AMNBX	261	10.06	-	0.00	0.002257008	0.001704934	N/A	N/A	N/A
	C	AMNCX	361	10.06	-	-0.01	0.002242884	0.001687189	N/A	N/A	N/A
ABMIF II-New Jersey Portfolio	A	ANJAX	69	9.57	9.87	0.00	0.003447916	0.002586758	N/A	N/A	N/A
	B	ANJBX	269	9.57	-	0.00	0.002605632	0.001946822	N/A	N/A	N/A
	C	ANJCX	369	9.57	-	-0.01	0.002659232	0.001995033	N/A	N/A	N/A
ABMIF II-Ohio Portfolio	A	AOHAX	80	9.79	10.09	0.00	0.003153600	0.002365913	N/A	N/A	N/A
	B	AOHBX	280	9.78	-	0.00	0.002350128	0.001767388	N/A	N/A	N/A
	C	AOHCX	380	9.78	-	0.00	0.002345104	0.001758570	N/A	N/A	N/A
ABMIF II-Pennsylvania Portfolio	A	APAAX	67	10.27	10.59	-0.01	0.003573220	0.002680389	N/A	N/A	N/A
	B	APABX	267	10.28	-	0.00	0.002715000	0.002035452	N/A	N/A	N/A
	C	APACX	367	10.28	-	0.00	0.002715152	0.002033700	N/A	N/A	N/A
ABMIF II-Virginia Portfolio	A	AVAAX	121	10.89	11.23	0.00	0.003520648	0.002641855	N/A	N/A	N/A
	Advisor	AVAYX	422	10.90	-	0.00	0.003810388	0.002857102	N/A	N/A	N/A
	B	AVABX	221	10.87	-	0.00	0.002594660	0.001938103	N/A	N/A	N/A
	C	AVACX	321	10.86	-	0.00	0.002606792	0.001952134	N/A	N/A	N/A
ABMIF-California Portfolio	A	ALCAX	85	10.91	11.25	0.00	0.004075200	0.003047290	N/A	N/A	N/A
	Advisor	ALCVX	485	10.91	-	0.00	0.004376888	0.003274551	N/A	N/A	N/A
	B	ALCBX	285	10.91	-	0.00	0.003160808	0.002351489	N/A	N/A	N/A
	C	ACACX	385	10.91	-	0.00	0.003174324	0.002370517	N/A	N/A	N/A
ABMIF-High Income Municipal Portfolio	A	ABTHX	122	11.14	11.48	-0.01	0.004891352	0.003668329	N/A	N/A	N/A
	Advisor	ABTYX	423	11.13	-	-0.01	0.005200484	0.003900700	N/A	N/A	N/A
	C	ABTFX	323	11.14	-	0.00	0.003979184	0.002984641	N/A	N/A	N/A
	Z	ABTZX	2923	11.14	-	-0.01	0.005218308	0.003924977	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	10.07	10.38	-0.01	0.003251404	0.002437620	N/A	N/A	N/A
	Advisor	ALTVX	484	10.07	-	-0.01	0.003526928	0.002644713	N/A	N/A	N/A
	B	ALTBX	284	10.06	-	0.00	0.002417828	0.001810473	N/A	N/A	N/A
	C	ALNCX	384	10.06	-	0.00	0.002418268	0.001811112	N/A	N/A	N/A
ABMIF-New York Portfolio	A	ALNYX	83	9.74	10.04	0.00	0.003162268	0.002352852	N/A	N/A	N/A
	Advisor	ALNVX	483	9.75	-	0.00	0.003454480	0.002578234	N/A	N/A	N/A
	B	ALNBX	283	9.73	-	0.00	0.002364744	0.001753939	N/A	N/A	N/A
	C	ANYCX	383	9.74	-	0.00	0.002355392	0.001745835	N/A	N/A	N/A
Impact Municipal Income Shares		ABIMX	785	9.86	-	-0.01	0.003830420	0.002872430	N/A	N/A	N/A
Intermediate California Municipal Portfolio	A	AICAX	143	14.09	14.53	0.00	0.003166804	0.002367475	N/A	N/A	N/A
	Advisor	AICYX	473	14.09	-	0.00	0.003554452	0.002658559	N/A	N/A	N/A
	C	ACMCX	343	14.09	-	0.00	0.002008752	0.001498858	N/A	N/A	N/A
Intermediate Diversified Municipal Portfolio	A	AIDAX	148	14.20	14.64	0.00	0.003257296	0.002476315	N/A	N/A	N/A
	Advisor	AIDYX	437	14.18	-	0.00	0.003883916	0.002945005	N/A	N/A	N/A
	B	AIDBX	248	14.20	-	0.00	0.001767200	0.001363817	N/A	N/A	N/A
	C	AIMCX	348	14.20	-	0.00	0.002078628	0.001589431	N/A	N/A	N/A
	Z	AIDZX	2948	14.20	-	0.00	0.003891716	0.002950933	N/A	N/A	N/A
Intermediate New York Municipal Portfolio	A	ANIAX	141	13.80	14.23	0.00	0.003232760	0.002417184	N/A	N/A	N/A
	Advisor	ANIYX	472	13.80	-	0.00	0.003612592	0.002702507	N/A	N/A	N/A
	C	ANMCX	341	13.81	-	0.01	0.002097208	0.001565628	N/A	N/A	N/A
Municipal Income Shares		MISHX	781	11.33	-	0.00	0.004962780	0.003720342	N/A	N/A	N/A
Tax-Aware Fixed Income Portfolio	A	ATTAX	107	10.62	10.95	0.00	0.001491908	0.001152852	N/A	N/A	N/A
	Advisor	ATTYX	407	10.62	-	0.00	0.001780964	0.001369472	N/A	N/A	N/A
	C	ATCCX	307	10.62	-	0.00	0.000623516	0.000502697	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	7.56	7.90	-0.01	0.004315716	0.003081556	N/A	N/A	N/A
	Advisor	ACGYX	427	7.57	-	-0.01	0.004524696	0.003238995	N/A	N/A	N/A
	C	AKGCX	827	7.57	-	-0.01	0.003694912	0.002615998	N/A	N/A	N/A
ABBF-Intermediate Bond Portfolio	A	ABQUX	104	10.76	11.24	0.00	0.003134148	0.002024627	N/A	N/A	N/A
	Advisor	ABQYX	404	10.76	-	-0.01	0.003419908	0.002236885	N/A	N/A	N/A
	B	ABQBX	204	10.76	-	-0.01	0.002244036	0.001356135	N/A	N/A	N/A
	C	ABQCX	304	10.73	-	-0.01	0.002236668	0.001347315	N/A	N/A	N/A
	I	ABQIX	2104	10.77	-	-0.01	0.003441748	0.002258698	N/A	N/A	N/A
	K	ABQKX	2004	10.77	-	0.00	0.003158668	0.002048983	N/A	N/A	N/A
	R	ABQRX	904	10.75	-	-0.01	0.002876668	0.001840789	N/A	N/A	N/A
	Z	ABQZX	2904	10.78	-	-0.01	0.003435088	0.002252073	N/A	N/A	N/A
ABIS-Bond Inflation	1	ABNOX	506	10.33	-	-0.01	N/A		N/A	N/A	N/A
	2	ABNTX	606	10.33	-	0.00	N/A		N/A	N/A	N/A
	A	ABNAX	116	10.48	10.95	-0.01	N/A		N/A	N/A	N/A
	Advisor	ABNYX	406	10.50	-	-0.01	N/A		N/A	N/A	N/A
	C	ABNCX	306	10.24	-	-0.01	N/A		N/A	N/A	N/A
	I	ANBIX	2106	10.39	-	-0.01	N/A		N/A	N/A	N/A
	K	ABNKX	2006	10.46	-	-0.01	N/A		N/A	N/A	N/A
	R	ABNRX	906	10.47	-	-0.01	N/A		N/A	N/A	N/A
Z	ABNZX	2906	10.36	-	-0.01	N/A		N/A	N/A	N/A	
FlexFee High Yield Portfolio	Advisor	HIYYX	419	9.27	-	0.03	N/A		N/A	N/A	N/A
FlexFee International Bond Portfolio	Advisor	FFIYX	464	9.73	-	0.00	N/A		N/A	N/A	N/A
Global Bond Fund	A	ANAGX	55	8.22	8.58	0.00	0.001610092	0.001171364	N/A	N/A	N/A
	Advisor	ANAYX	456	8.21	-	-0.01	0.001835588	0.001354595	N/A	N/A	N/A
	B	ANABX	56	8.22	-	-0.01	0.000880480	0.000667687	N/A	N/A	N/A
	C	ANACX	355	8.25	-	0.00	0.000929260	0.000659487	N/A	N/A	N/A
	I	ANAIX	2155	8.21	-	0.00	0.002082904	0.001554335	N/A	N/A	N/A
	K	ANAKX	2055	8.22	-	0.00	0.001505944	0.001100705	N/A	N/A	N/A
	R	ANARX	955	8.22	-	0.00	0.001226032	0.000946956	N/A	N/A	N/A
	Z	ANAZX	2955	8.22	-	0.00	0.001892680	0.001384197	N/A	N/A	N/A
High Income Fund	A	AGDAX	166	8.01	8.37	0.02	0.005542856	0.004104879	N/A	N/A	N/A
	Advisor	AGDYX	476	8.02	-	0.02	0.005762364	0.004269603	N/A	N/A	N/A
	B	AGDBX	266	8.09	-	0.02	0.004838820	0.003576558	N/A	N/A	N/A
	C	AGDCX	366	8.11	-	0.02	0.004875196	0.003604079	N/A	N/A	N/A
	I	AGDIX	2166	8.03	-	0.02	0.006110164	0.004610547	N/A	N/A	N/A
	K	AGDKX	2066	8.02	-	0.02	0.006160872	0.004740011	N/A	N/A	N/A
	R	AGDRX	966	8.01	-	0.02	0.005203940	0.003850832	N/A	N/A	N/A
	Z	AGDZX	2966	8.03	-	0.02	0.005851220	0.004336244	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	10.08	10.53	0.02	0.004629056	0.003420813	N/A	N/A	N/A
	Advisor	ALHYX	493	10.07	-	0.02	0.004903908	0.003624487	N/A	N/A	N/A
	C	ALHCX	393	10.08	-	0.02	0.003782256	0.002777995	N/A	N/A	N/A
Short Duration Portfolio	A	ADPAX	189	11.58	12.09	0.00	0.001636144	0.001226195	N/A	N/A	N/A
	B	ADPBX	289	11.55	-	-0.01	0.001068904	0.000813297	N/A	N/A	N/A
	C	ADPCX	389	11.55	-	-0.01	0.001384028	0.001038447	N/A	N/A	N/A
Taxable Multi-Sector Income Shares		CSHTX	782	9.72	-	-0.01	0.003020284	0.002250994	N/A	N/A	N/A
Unconstrained Bond Fund	A	AGSAX	124	8.37	8.74	0.02	N/A		N/A	N/A	N/A
	Advisor	AGSIX	424	8.35	-	0.01	N/A		N/A	N/A	N/A
	B	AGSBX	224	8.38	-	0.02	N/A		N/A	N/A	N/A
	C	AGCCX	324	8.36	-	0.01	N/A		N/A	N/A	N/A
	I	AGLIX	2124	8.35	-	0.02	N/A		N/A	N/A	N/A
	K	AGSKX	2024	8.41	-	0.01	N/A		N/A	N/A	N/A
	R	AGSRX	934	8.40	-	0.01	N/A		N/A	N/A	N/A
	Z	AGSZX	2924	8.33	-	0.01	N/A		N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
ABBSF-Emerging Markets Portfolio	Z	EGMZ	2999	25.02	-	0.20	N/A	N/A	N/A	N/A
ABBSF-International Portfolio	A	AIZAX	164	15.05	15.72	0.14	N/A	N/A	N/A	N/A
	B	AIZBX	264	15.40	-	0.14	N/A	N/A	N/A	N/A
	C	AIZCX	364	15.06	-	0.14	N/A	N/A	N/A	N/A
	Z	AIZZ	2964	14.91	-	0.14	N/A	N/A	N/A	N/A
ABBSF-Tax-Managed International Portfolio	A	ABXAX	197	15.49	16.18	0.14	N/A	N/A	N/A	N/A
	B	ABXBX	297	15.81	-	0.14	N/A	N/A	N/A	N/A
	C	ABXCX	397	15.68	-	0.14	N/A	N/A	N/A	N/A
	Z	ABXZX	2997	15.48	-	0.14	N/A	N/A	N/A	N/A
ABIF-Global Real Estate Investment Fund II		ARIIX	510	10.75	-	0.05	N/A	N/A	N/A	N/A
ABTS-Discovery Value Fund	A	ABASX	157	19.04	19.89	0.22	N/A	N/A	N/A	N/A
	Advisor	ABYSX	457	19.53	-	0.23	N/A	N/A	N/A	N/A
	B	ABBSX	257	17.74	-	0.21	N/A	N/A	N/A	N/A
	C	ABCSX	357	16.47	-	0.19	N/A	N/A	N/A	N/A
	I	ABSIX	2157	18.88	-	0.23	N/A	N/A	N/A	N/A
	K	ABSKX	2057	18.75	-	0.22	N/A	N/A	N/A	N/A
	R	ABSRX	957	18.42	-	0.21	N/A	N/A	N/A	N/A
	Z	ABSZX	2957	18.84	-	0.22	N/A	N/A	N/A	N/A
ABTS-International Value Fund	A	ABIAX	159	12.10	12.64	0.11	N/A	N/A	N/A	N/A
	Advisor	ABIYX	459	12.38	-	0.12	N/A	N/A	N/A	N/A
	B	ABIBX	259	11.86	-	0.11	N/A	N/A	N/A	N/A
	C	ABICX	359	11.82	-	0.11	N/A	N/A	N/A	N/A
	I	AIVIX	2159	12.08	-	0.11	N/A	N/A	N/A	N/A
	K	AIVKX	2059	12.07	-	0.11	N/A	N/A	N/A	N/A
	R	AIVRX	959	12.00	-	0.10	N/A	N/A	N/A	N/A
ABTS-Value Fund	A	ABVAX	153	14.14	14.77	0.12	N/A	N/A	N/A	N/A
	Advisor	ABVYX	453	14.14	-	0.13	N/A	N/A	N/A	N/A
	B	ABVBX	253	14.23	-	0.13	N/A	N/A	N/A	N/A
	C	ABVCX	353	14.22	-	0.13	N/A	N/A	N/A	N/A
	I	ABVIX	2153	14.02	-	0.13	N/A	N/A	N/A	N/A
	K	ABVKX	2053	13.89	-	0.13	N/A	N/A	N/A	N/A
	R	ABVRX	953	14.05	-	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	
ABWS-Conservative Wealth	A	ABPAX	187	11.71	12.23	0.04	N/A	N/A	N/A	N/A	
	Advisor	ABPYX	487	11.75	-	0.04	N/A	N/A	N/A	N/A	
	B	ABPBX	287	11.97	-	0.04	N/A	N/A	N/A	N/A	
	C	ABPCX	387	11.70	-	0.04	N/A	N/A	N/A	N/A	
	I	APWIX	2187	11.88	-	0.04	N/A	N/A	N/A	N/A	
	K	APWKX	2087	11.69	-	0.04	N/A	N/A	N/A	N/A	
	R	APPRX	987	11.73	-	0.04	N/A	N/A	N/A	N/A	
ABWS-Tax-Managed Wealth Appreciation	A	ATWAX	192	14.67	15.32	0.16	N/A	N/A	N/A	N/A	
	Advisor	ATWYX	492	14.72	-	0.16	N/A	N/A	N/A	N/A	
	B	ATWBX	292	14.65	-	0.15	N/A	N/A	N/A	N/A	
	C	ATWCX	392	14.53	-	0.15	N/A	N/A	N/A	N/A	
ABWS-Wealth Appreciation	A	AWAAX	151	15.13	15.80	0.17	N/A	N/A	N/A	N/A	
	Advisor	AWAYX	451	15.07	-	0.16	N/A	N/A	N/A	N/A	
	B	AWABX	251	15.38	-	0.17	N/A	N/A	N/A	N/A	
	C	AWACX	351	15.19	-	0.17	N/A	N/A	N/A	N/A	
	I	AWAIX	2151	15.09	-	0.16	N/A	N/A	N/A	N/A	
	K	AWAKX	2051	15.04	-	0.17	N/A	N/A	N/A	N/A	
	R	AWARX	951	15.05	-	0.16	N/A	N/A	N/A	N/A	
All China Equity Portfolio	A	ACEAX	182	Revised 8.40	8.77	0.11	N/A	N/A	N/A	N/A	
	Advisor	ACEYX	702	Revised 8.41	-	0.11	N/A	N/A	N/A	N/A	
All Market Income Portfolio	A	MRKAX	156	9.20	9.61	0.01	0.033200000	0.033200000	N/A	N/A	N/A
	Advisor	MRKYX	455	9.21	-	0.00	0.035100000	0.035100000	N/A	N/A	N/A
	C	MRKCX	856	9.20	-	0.01	0.027600000	0.027600000	N/A	N/A	N/A
All Market Real Return Portfolio	1	AMTOX	563	8.15	-	0.07	N/A	N/A	N/A	N/A	
	2	AMTTX	663	8.33	-	0.07	N/A	N/A	N/A	N/A	
	A	AMTAX	162	8.31	8.68	0.07	N/A	N/A	N/A	N/A	
	Advisor	AMTYX	463	8.27	-	0.07	N/A	N/A	N/A	N/A	
	C	ACMTX	363	8.34	-	0.08	N/A	N/A	N/A	N/A	
	I	AMTIX	2163	8.20	-	0.07	N/A	N/A	N/A	N/A	
	K	AMTKX	2063	8.20	-	0.07	N/A	N/A	N/A	N/A	
	R	AMTRX	963	8.21	-	0.07	N/A	N/A	N/A	N/A	
	Z	AMTZX	2963	8.21	-	0.07	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	14.24	14.87	0.07	N/A	N/A	N/A	N/A
	Advisor	ABWYX	475	14.36	-	0.07	N/A	N/A	N/A	N/A
	B	ABWBX	275	14.22	-	0.07	N/A	N/A	N/A	N/A
	C	ABWCX	375	14.06	-	0.07	N/A	N/A	N/A	N/A
	I	ABWIX	2175	14.51	-	0.07	N/A	N/A	N/A	N/A
	K	ABWKX	2075	14.18	-	0.07	N/A	N/A	N/A	N/A
	R	ABWRX	976	14.12	-	0.06	N/A	N/A	N/A	N/A
Concentrated Growth Fund	A	WPASX	33	34.05	35.56	0.46	N/A	N/A	N/A	N/A
	Advisor	WPSGX	433	34.50	-	0.47	N/A	N/A	N/A	N/A
	C	WPCSX	333	32.69	-	0.45	N/A	N/A	N/A	N/A
	I	WPSIX	2133	34.55	-	0.47	N/A	N/A	N/A	N/A
	K	WPSKX	2033	34.06	-	0.47	N/A	N/A	N/A	N/A
	R	WPRSX	933	33.58	-	0.45	N/A	N/A	N/A	N/A
	Z	WPSZX	2933	34.54	-	0.47	N/A	N/A	N/A	N/A
Concentrated International Growth Portfolio	A	CIAGX	190	9.42	9.84	0.14	N/A	N/A	N/A	N/A
	Advisor	CIGYX	490	9.44	-	0.14	N/A	N/A	N/A	N/A
	C	CICGX	890	9.23	-	0.13	N/A	N/A	N/A	N/A
Core Opportunities Fund	A	ADGAX	102	17.98	18.78	0.21	N/A	N/A	N/A	N/A
	Advisor	ADGYX	402	18.58	-	0.22	N/A	N/A	N/A	N/A
	B	ADGBX	202	15.74	-	0.18	N/A	N/A	N/A	N/A
	C	ADGCX	302	14.57	-	0.17	N/A	N/A	N/A	N/A
	I	ADGIX	2102	18.84	-	0.22	N/A	N/A	N/A	N/A
	K	ADGKX	2002	18.17	-	0.22	N/A	N/A	N/A	N/A
	R	ADGRX	902	17.29	-	0.21	N/A	N/A	N/A	N/A
	Z	ADGZX	2902	18.88	-	0.22	N/A	N/A	N/A	N/A
Discovery Growth Fund	A	CHCLX	44	9.78	10.21	0.17	N/A	N/A	N/A	N/A
	Advisor	CHCYX	444	10.57	-	0.19	N/A	N/A	N/A	N/A
	B	CHCBX	43	5.48	-	0.10	N/A	N/A	N/A	N/A
	C	CHCCX	344	5.55	-	0.10	N/A	N/A	N/A	N/A
	I	CHCIX	2144	10.45	-	0.20	N/A	N/A	N/A	N/A
	K	CHCKX	2044	9.67	-	0.18	N/A	N/A	N/A	N/A
	R	CHCRX	944	9.09	-	0.17	N/A	N/A	N/A	N/A
	Z	CHCZX	2944	10.47	-	0.19	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	8.55	8.93	0.04	N/A	N/A	N/A	N/A
	Advisor	ABYEX	400	8.57	-	0.04	N/A	N/A	N/A	N/A
	C	ABCEX	300	8.51	-	0.04	N/A	N/A	N/A	N/A
	I	ABIEX	2100	8.49	-	0.04	N/A	N/A	N/A	N/A
	K	ABKEX	2000	8.53	-	0.04	N/A	N/A	N/A	N/A
	R	ABREX	900	8.54	-	0.05	N/A	N/A	N/A	N/A
	Z	ABZEX	2900	8.51	-	0.04	N/A	N/A	N/A	N/A
Equity Income Fund	A	AUIAX	9	25.22	26.34	0.28	N/A	N/A	N/A	N/A
	Advisor	AUIYX	409	25.49	-	0.29	N/A	N/A	N/A	N/A
	B	AUIBX	209	24.88	-	0.27	N/A	N/A	N/A	N/A
	C	AUICX	309	24.86	-	0.28	N/A	N/A	N/A	N/A
	I	AUIIX	2109	25.15	-	0.28	N/A	N/A	N/A	N/A
	K	AUIKX	2009	25.22	-	0.28	N/A	N/A	N/A	N/A
	R	AUIRX	909	25.08	-	0.28	N/A	N/A	N/A	N/A
Z	AUIZX	2909	25.14	-	0.28	N/A	N/A	N/A	N/A	
FlexFee Emerging Markets Growth Portfolio	Advisor	FFEYX	481	9.42	-	0.07	N/A	N/A	N/A	N/A
FlexFee International Strategic Core Portfolio	Advisor	FFSYX	497	9.92	-	0.08	N/A	N/A	N/A	N/A
FlexFee Large Cap Growth Portfolio	Advisor	FFLYX	474	12.31	-	0.19	N/A	N/A	N/A	N/A
FlexFee US Thematic Portfolio	Advisor	FFTYX	700	11.34	-	0.16	N/A	N/A	N/A	N/A
Global Core Equity Portfolio	A	GCEAX	147	12.10	12.64	0.13	N/A	N/A	N/A	N/A
	Advisor	GCEYX	448	12.13	-	0.13	N/A	N/A	N/A	N/A
	C	GCECX	847	11.96	-	0.13	N/A	N/A	N/A	N/A
Global Real Estate Investment Fund	A	AREAX	110	14.18	14.81	0.07	N/A	N/A	N/A	N/A
	Advisor	ARSYX	410	14.02	-	0.06	N/A	N/A	N/A	N/A
	B	AREBX	210	14.01	-	0.06	N/A	N/A	N/A	N/A
	C	ARECX	310	14.05	-	0.06	N/A	N/A	N/A	N/A
	I	AEEIX	2110	14.12	-	0.06	N/A	N/A	N/A	N/A
	R	ARRRX	901	14.00	-	0.07	N/A	N/A	N/A	N/A
Global Risk Allocation Fund	A	CABNX	96	15.51	16.20	0.09	N/A	N/A	N/A	N/A
	Advisor	CBSYX	496	15.63	-	0.09	N/A	N/A	N/A	N/A
	B	CABBX	75	14.05	-	0.07	N/A	N/A	N/A	N/A
	C	CBACX	396	14.21	-	0.08	N/A	N/A	N/A	N/A
	I	CABIX	2196	15.61	-	0.09	N/A	N/A	N/A	N/A
	R	CBSRX	975	15.41	-	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
Growth Fund	A	AGRFX	31	71.32	74.49	1.24	N/A	N/A	N/A	N/A
	Advisor	AGRYX	431	78.61	-	1.36	N/A	N/A	N/A	N/A
	B	AGBBX	1	32.43	-	0.56	N/A	N/A	N/A	N/A
	C	AGRCX	331	33.08	-	0.57	N/A	N/A	N/A	N/A
	I	AGFIX	2131	78.29	-	1.36	N/A	N/A	N/A	N/A
	K	AGFKX	2031	73.34	-	1.27	N/A	N/A	N/A	N/A
	R	AGFRX	931	69.08	-	1.20	N/A	N/A	N/A	N/A
International Small Cap Portfolio	Advisor	IRCYX	454	10.13	-	0.07	N/A	N/A	N/A	N/A
	Z	IRCZX	2954	10.13	-	0.07	N/A	N/A	N/A	N/A
International Strategic Core Portfolio	A	ISARX	21	10.94	11.43	0.08	N/A	N/A	N/A	N/A
	Advisor	ISRYX	421	10.97	-	0.09	N/A	N/A	N/A	N/A
	C	ISCRX	821	10.89	-	0.09	N/A	N/A	N/A	N/A
International Strategic Equities Portfolio	Advisor	STEYX	488	11.17	-	0.10	N/A	N/A	N/A	N/A
	Z	STEZX	2988	11.18	-	0.10	N/A	N/A	N/A	N/A
Large Cap Growth Fund	A	APGAX	78	47.60	49.71	0.74	N/A	N/A	N/A	N/A
	Advisor	APGYX	478	52.24	-	0.82	N/A	N/A	N/A	N/A
	B	APGBX	79	34.09	-	0.53	N/A	N/A	N/A	N/A
	C	APGCX	378	34.63	-	0.54	N/A	N/A	N/A	N/A
	I	ALLIX	2178	51.95	-	0.82	N/A	N/A	N/A	N/A
	K	ALCKX	2078	48.48	-	0.75	N/A	N/A	N/A	N/A
	R	ABPRX	978	45.40	-	0.71	N/A	N/A	N/A	N/A
Z	APGZX	2978	52.06	-	0.81	N/A	N/A	N/A	N/A	
Relative Value Fund	A	CABDX	94	5.10	5.33	0.05	N/A	N/A	N/A	N/A
	Advisor	CBBYX	494	5.14	-	0.05	N/A	N/A	N/A	N/A
	B	CBBDX	74	5.15	-	0.06	N/A	N/A	N/A	N/A
	C	CBBCX	394	5.10	-	0.05	N/A	N/A	N/A	N/A
	I	CBBIX	2194	5.20	-	0.05	N/A	N/A	N/A	N/A
	K	CBBKX	2094	5.04	-	0.06	N/A	N/A	N/A	N/A
	R	CBBRX	994	5.01	-	0.05	N/A	N/A	N/A	N/A
Z	CBBZX	2994	5.20	-	0.06	N/A	N/A	N/A	N/A	
Select US Equity Fund	A	AUUAX	132	15.05	15.72	0.16	N/A	N/A	N/A	N/A
	Advisor	AUUYX	477	15.01	-	0.16	N/A	N/A	N/A	N/A
	C	AUUCX	376	14.18	-	0.16	N/A	N/A	N/A	N/A
	I	AUUIX	2132	14.84	-	0.15	N/A	N/A	N/A	N/A
	K	AUUKX	2032	14.86	-	0.16	N/A	N/A	N/A	N/A
	R	AUURX	932	14.68	-	0.16	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	11.68	12.20	0.07	N/A	N/A	N/A	N/A	
	Advisor	ASYLX	430	11.90	-	0.07	N/A	N/A	N/A	N/A	
	C	ASCLX	330	11.08	-	0.06	N/A	N/A	N/A	N/A	
	I	ASILX	2130	11.93	-	0.08	N/A	N/A	N/A	N/A	
	K	ASLKX	2030	11.68	-	0.07	N/A	N/A	N/A	N/A	
	R	ASRLX	930	11.48	-	0.07	N/A	N/A	N/A	N/A	
Small Cap Core Portfolio	Advisor	SCRYX	452	10.47	-	0.12	N/A	N/A	N/A	N/A	
	Z	SCRZX	2952	10.46	-	0.12	N/A	N/A	N/A	N/A	
Small Cap Growth Portfolio	A	QUASX	26	48.29	50.43	0.77	N/A	N/A	N/A	N/A	
	Advisor	QUAYX	426	53.40	-	0.84	N/A	N/A	N/A	N/A	
	B	QUABX	29	27.99	-	0.44	N/A	N/A	N/A	N/A	
	C	QUACX	326	28.53	-	0.45	N/A	N/A	N/A	N/A	
	I	QUAIX	2126	53.13	-	0.84	N/A	N/A	N/A	N/A	
	K	QUAKX	2026	49.70	-	0.79	N/A	N/A	N/A	N/A	
	R	QUARX	926	46.43	-	0.74	N/A	N/A	N/A	N/A	
Z	QUAZX	2926	53.34	-	0.84	N/A	N/A	N/A	N/A		
Small Cap Value Portfolio	A	SCAVX	145	11.57	12.08	0.12	N/A	N/A	N/A	N/A	
	Advisor	SCYVX	435	11.68	-	0.13	N/A	N/A	N/A	N/A	
	C	SCCVX	845	11.20	-	0.12	N/A	N/A	N/A	N/A	
Sustainable Global Thematic Fund	A	ALTFX	82	103.93	108.54	1.09	N/A	N/A	N/A	N/A	
	Advisor	ATEYX	482	110.41	-	1.17	N/A	N/A	N/A	N/A	
	B	ATEBX	282	84.13	-	0.88	N/A	N/A	N/A	N/A	
	C	ATECX	382	84.66	-	0.89	N/A	N/A	N/A	N/A	
	I	AGTIX	2182	110.72	-	1.17	N/A	N/A	N/A	N/A	
	K	ATEKX	2082	106.29	-	1.11	N/A	N/A	N/A	N/A	
R	ATERX	982	102.79	-	1.08	N/A	N/A	N/A	N/A		
Sustainable International Thematic Fund	A	AWPAX	112 Revised	14.85	15.51	0.12	N/A	N/A	N/A	N/A	
	Advisor	AWPYX	412 Revised	15.22	-	0.13	N/A	N/A	N/A	N/A	
	B	AWPBX	212 Revised	12.74	-	0.11	N/A	N/A	N/A	N/A	
	C	AWPCX	312 Revised	12.84	-	0.11	N/A	N/A	N/A	N/A	
	I	AWPIX	2112 Revised	15.15	-	0.13	N/A	N/A	N/A	N/A	
	K	AWPKX	2012 Revised	14.77	-	0.12	N/A	N/A	N/A	N/A	
R	AWPRX	911 Revised	14.55	-	0.12	N/A	N/A	N/A	N/A		
Tax-Managed All Market Income Portfolio	A	AGIAX	47	11.73	12.25	0.02	0.027900000	0.027900000	N/A	N/A	N/A
	Advisor	AGIYX	447	11.75	-	0.02	0.030300000	0.030300000	N/A	N/A	N/A
	B	AGIBX	59	12.03	-	0.03	0.020400000	0.020400000	N/A	N/A	N/A
	C	AGICX	347	11.95	-	0.03	0.020900000	0.020900000	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	10.54	10.54	0.08	N/A		N/A	N/A	N/A
	B	1290	10.41	-	0.07	N/A		N/A	N/A	N/A
ABVPSF-Dynamic Asset Allocation	A	1124	12.28	12.28	0.06	N/A		N/A	N/A	N/A
	B	1224	12.19	-	0.05	N/A		N/A	N/A	N/A
ABVPSF-Global Risk Allocation--Moderate	A	1125	10.16	10.16	0.08	N/A		N/A	N/A	N/A
	B	1225	10.09	-	0.09	N/A		N/A	N/A	N/A
ABVPSF-Global Thematic Growth	A	1117	29.08	29.08	0.31	N/A		N/A	N/A	N/A
	B	1217	27.98	-	0.29	N/A		N/A	N/A	N/A
ABVPSF-Growth	A	1112	35.73	35.73	0.64	N/A		N/A	N/A	N/A
	B	1212	33.36	-	0.60	N/A		N/A	N/A	N/A
ABVPSF-Growth and Income	A	1102	29.66	29.66	0.32	N/A		N/A	N/A	N/A
	B	1202	29.19	-	0.32	N/A		N/A	N/A	N/A
ABVPSF-Intermediate Bond	A	1108	10.25	10.25	0.00	N/A		N/A	N/A	N/A
	B	1208	10.14	-	-0.01	N/A		N/A	N/A	N/A
ABVPSF-International Growth	A	1114	19.99	19.99	0.17	N/A		N/A	N/A	N/A
	B	1214	19.69	-	0.16	N/A		N/A	N/A	N/A
ABVPSF-International Value	A	1123	13.16	13.16	0.12	N/A		N/A	N/A	N/A
	B	1223	13.06	-	0.11	N/A		N/A	N/A	N/A
ABVPSF-Large Cap Growth	A	1104	55.44	55.44	0.87	N/A		N/A	N/A	N/A
	B	1204	52.40	-	0.83	N/A		N/A	N/A	N/A
ABVPSF-Real Estate Investment	A	1119	8.75	8.75	0.02	N/A		N/A	N/A	N/A
	B	1219	8.81	-	0.03	N/A		N/A	N/A	N/A
ABVPSF-Small Cap Growth	A	1118	18.62	18.62	0.30	N/A		N/A	N/A	N/A
	B	1218	16.87	-	0.27	N/A		N/A	N/A	N/A
ABVPSF-Small/Mid Cap Value	A	1122	18.63	18.63	0.22	N/A		N/A	N/A	N/A
	B	1222	18.43	-	0.21	N/A		N/A	N/A	N/A
ABVPSF-Value	A	1121	15.68	15.68	0.14	N/A		N/A	N/A	N/A
	B	1221	15.58	-	0.15	N/A		N/A	N/A	N/A



Fund Name	Symbol	NAV	Market Price	Premium / (-) Discount	Dividend Rate*	Capital Gain		
						Short	Mid	Long
Alliance California Municipal Income Fund	AKP	14.66	13.82	-5.73%	N/A	N/A	N/A	N/A
AllianceBernstein Global High Income Fund	AWF	12.74	11.04	-13.34%	N/A	N/A	N/A	N/A
AllianceBernstein National Municipal Income Fund	AFB	14.26	12.48	-12.48%	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	0.000243872	0.000182865	N/A	N/A	N/A
	Advisor	AEYXX	778	1.00	-	0.00	0.000243872	0.000182865	N/A	N/A	N/A
	B	AEBXX	278	1.00	-	0.00	0.000241076	0.000180767	N/A	N/A	N/A
	C	AECXX	878	1.00	-	0.00	0.000243276	0.000182413	N/A	N/A	N/A
	I	AIEXX	2179	1.00	-	0.00	0.000252020	0.000188985	N/A	N/A	N/A
	K	AEKXX	2079	1.00	-	0.00	0.000248728	0.000186514	N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2010 Fund	A	TDBAX	2216	10.42	10.88	0.04	N/A		N/A	N/A	N/A
	Advisor	TDBYX	2516	10.33	-	0.04	N/A		N/A	N/A	N/A
	C	TDBCX	2416	10.44	-	0.04	N/A		N/A	N/A	N/A
	I	TDIBX	2616	9.76	-	0.04	N/A		N/A	N/A	N/A
	K	TDBKX	2716	9.79	-	0.04	N/A		N/A	N/A	N/A
	R	TDBRX	2816	9.82	-	0.04	N/A		N/A	N/A	N/A
	Z	TDBZX	2316	9.77	-	0.04	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2015 Fund	A	TDCAX	2217	9.96	10.40	0.05	N/A		N/A	N/A	N/A
	Advisor	TDCYX	2517	10.07	-	0.05	N/A		N/A	N/A	N/A
	C	TDCCX	2417	9.90	-	0.05	N/A		N/A	N/A	N/A
	I	TDCIX	2617	9.72	-	0.05	N/A		N/A	N/A	N/A
	K	TDCKX	2717	9.73	-	0.05	N/A		N/A	N/A	N/A
	R	TDCRX	2817	9.73	-	0.04	N/A		N/A	N/A	N/A
	Z	TDCZX	2317	9.68	-	0.05	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2020 Fund	A	TDDAX	2218	10.04	10.49	0.06	N/A		N/A	N/A	N/A
	Advisor	TDDYX	2518	10.04	-	0.06	N/A		N/A	N/A	N/A
	C	TDDCX	2418	9.96	-	0.06	N/A		N/A	N/A	N/A
	I	TDDIX	2618	10.08	-	0.05	N/A		N/A	N/A	N/A
	K	TDDKX	2718	9.84	-	0.06	N/A		N/A	N/A	N/A
	R	TDDRXX	2818	9.79	-	0.05	N/A		N/A	N/A	N/A
	Z	TDDZX	2318	9.80	-	0.05	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2025 Fund	A	TDAGX	2219	10.23	10.68	0.07	N/A		N/A	N/A	N/A
	Advisor	TDGYX	2519	10.23	-	0.08	N/A		N/A	N/A	N/A
	C	TDCGX	2419	10.18	-	0.07	N/A		N/A	N/A	N/A
	I	TDIGX	2619	10.02	-	0.07	N/A		N/A	N/A	N/A
	K	TDGKX	2719	10.01	-	0.07	N/A		N/A	N/A	N/A
	R	TDGRX	2819	9.92	-	0.07	N/A		N/A	N/A	N/A
	Z	TDGZX	2319	9.98	-	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 2030 Fund	A	TDHAX	2220	10.44	10.90	0.08	N/A		N/A	N/A	N/A
	Advisor	TDYHX	2520	10.44	-	0.08	N/A		N/A	N/A	N/A
	C	TDHCX	2420	10.33	-	0.08	N/A		N/A	N/A	N/A
	I	TDIHX	2620	10.23	-	0.08	N/A		N/A	N/A	N/A
	K	TDHKX	2720	10.21	-	0.08	N/A		N/A	N/A	N/A
	R	TDHRX	2820	10.16	-	0.08	N/A		N/A	N/A	N/A
	Z	TDHZX	2320	10.20	-	0.09	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2035 Fund	A	TDMAX	2221	10.64	11.11	0.10	N/A		N/A	N/A	N/A
	Advisor	TDMYX	2521	10.66	-	0.10	N/A		N/A	N/A	N/A
	C	TDMCX	2421	10.53	-	0.10	N/A		N/A	N/A	N/A
	I	TDIMX	2621	10.50	-	0.10	N/A		N/A	N/A	N/A
	K	TDMKX	2721	10.38	-	0.10	N/A		N/A	N/A	N/A
	R	TDRMX	2821	10.31	-	0.09	N/A		N/A	N/A	N/A
	Z	TDMZX	2321	10.36	-	0.10	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2040 Fund	A	TDJAX	2222	10.47	10.93	0.10	N/A		N/A	N/A	N/A
	Advisor	TDJYX	2522	10.50	-	0.11	N/A		N/A	N/A	N/A
	C	TDJCX	2422	10.36	-	0.10	N/A		N/A	N/A	N/A
	I	TDJIX	2622	10.26	-	0.10	N/A		N/A	N/A	N/A
	K	TDJKX	2722	10.21	-	0.10	N/A		N/A	N/A	N/A
	R	TDJRX	2822	10.15	-	0.09	N/A		N/A	N/A	N/A
	Z	TDJZX	2322	10.19	-	0.10	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2045 Fund	A	TDNAX	2223	10.67	11.14	0.10	N/A		N/A	N/A	N/A
	Advisor	TDNYX	2523	10.73	-	0.10	N/A		N/A	N/A	N/A
	C	TDNCX	2423	10.67	-	0.11	N/A		N/A	N/A	N/A
	I	TDNIX	2623	10.45	-	0.10	N/A		N/A	N/A	N/A
	K	TDNKX	2723	10.37	-	0.10	N/A		N/A	N/A	N/A
	R	TDNRX	2823	10.34	-	0.10	N/A		N/A	N/A	N/A
	Z	TDNZX	2323	10.34	-	0.11	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2050 Fund	A	TDLAX	2224	11.11	11.60	0.11	N/A		N/A	N/A	N/A
	Advisor	TDLYX	2524	11.12	-	0.11	N/A		N/A	N/A	N/A
	C	TDCLX	2424	11.01	-	0.11	N/A		N/A	N/A	N/A
	I	TDLIX	2624	10.73	-	0.11	N/A		N/A	N/A	N/A
	K	TDLKX	2724	10.49	-	0.10	N/A		N/A	N/A	N/A
	R	TDLRX	2824	10.44	-	0.10	N/A		N/A	N/A	N/A
	Z	TDLZX	2324	10.48	-	0.10	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	10.96	11.45	0.11	N/A	N/A	N/A	N/A	
	Advisor	TDPYX	2525	11.09	-	0.11	N/A	N/A	N/A	N/A	
	C	TDCPX	2425	10.87	-	0.11	N/A	N/A	N/A	N/A	
	I	TDIPX	2625	10.62	-	0.11	N/A	N/A	N/A	N/A	
	K	TDPKX	2725	10.49	-	0.11	N/A	N/A	N/A	N/A	
	R	TDPRX	2825	10.44	-	0.11	N/A	N/A	N/A	N/A	
	Z	TDPZX	2325	10.48	-	0.10	N/A	N/A	N/A	N/A	
ABMMSR-Multi-Manager Select Retirement Allocation Fund	A	TDAAX	2215	10.69	11.16	0.04	N/A	N/A	N/A	N/A	
	Advisor	TDAYX	2515	10.62	-	0.03	N/A	N/A	N/A	N/A	
	C	TDACX	2415	10.39	-	0.03	N/A	N/A	N/A	N/A	
	I	TDAIX	2615	10.05	-	0.03	N/A	N/A	N/A	N/A	
	K	TDAKX	2715	9.83	-	0.03	N/A	N/A	N/A	N/A	
	R	TDARX	2815	9.79	-	0.03	N/A	N/A	N/A	N/A	
	Z	TDAZX	2315	9.82	-	0.03	N/A	N/A	N/A	N/A	

Data is subject to daily change.

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