



## Weekly Net Asset Report

As Of: September 16, 2021

Portfolios are sorted alphabetically within each asset class.

Not all portfolios are available at all firms.

The Net Assets are based on AB internal valuation and may be subject to slight differences compared to the actual Net Assets as recorded by the funds' custodian.

Asset Class	Fund Number	Fund Name	Base Currency	Net Assets
Alternatives	9139	Alternative Risk Premia Portfolio	USD	62,577,158
	9346	Arya European Alpha Portfolio	EUR	180,868,379
	9134	Event Driven Portfolio	USD	164,504,077
	9381	Select Absolute Alpha Portfolio	USD	907,184,909
Equity	9592	All China Equity Portfolio	USD	2,400,163
	9563	American Growth Portfolio	USD	7,867,710,815
	9994	Asia Ex-Japan Equity Portfolio	USD	371,940,125
	9136	Asia Low Volatility Equity Portfolio	USD	3,602,306
	9586	China A Shares Equity Portfolio	CNH	666,216,213
	9995	China Low Volatility Equity Portfolio	USD	151,646,602
	9770	Concentrated Global Equity Portfolio	USD	800,422,834
	9721	Concentrated US Equity Portfolio	USD	1,515,878,796
	9990	Emerging Markets Growth Portfolio	USD	710,337,117
	9326	Emerging Markets Low Volatility Equity Portfolio	USD	928,743,765
	M59E	Emerging Markets Value Portfolio	USD	370,221,258
	9133	Europe (Ex UK) Equity Portfolio	EUR	2,986,833
	9560	European Equity Portfolio	EUR	773,702,419
	9561	Eurozone Equity Portfolio	EUR	756,247,051
	9330	Global Core Equity Portfolio	USD	1,568,668,098
	9753	Global Equity Blend Portfolio	USD	135,233,828
	9992	Global Real Estate Securities Portfolio	USD	52,966,480
	9746	Global Value Portfolio	USD	927,157,137
	9920	India Growth Portfolio	USD	154,915,120
	9957	International Health Care Portfolio	USD	2,498,247,314
9953	International Technology Portfolio	USD	1,622,622,383	

Asset Class	Fund Number	Fund Name	Base Currency	Net Assets
Equity	9562	Japan Strategic Value Portfolio	JPY	8,625,780,009
	9391	Low Volatility Equity Portfolio	USD	3,890,739,494
	9588	Low Volatility Total Return Equity Portfolio	USD	121,578,872
	9370	Select US Equity Portfolio	USD	3,995,317,669
	9338	Sustainable Global Thematic Portfolio	USD	3,957,221,354
	9747	Sustainable US Thematic Portfolio	USD	1,067,145,543
	9319	US Low Volatility Equity Portfolio	USD	13,170,816
	9782	US Small and Mid-Cap Portfolio	USD	133,368,352
Fixed Income	9921	American Income Portfolio	USD	24,729,773,825
	9034	Asia Income Opportunities Portfolio	USD	721,586,937
	9386	Asia Pacific Local Currency Debt Portfolio	USD	45,859,084
	9587	China Bond Portfolio	CNH	464,401,557
	9379	Emerging Market Corporate Debt Portfolio	USD	149,135,771
	9137	Emerging Market Debt Total Return Portfolio	USD	74,592,281
	9380	Emerging Market Local Currency Debt Portfolio	USD	253,043,429
	9742	Emerging Markets Debt Portfolio	USD	862,558,258
	9781	Euro High Yield Portfolio	EUR	390,171,596
	9974	European Income Portfolio	EUR	2,282,099,740
	9140	Financial Credit Portfolio	USD	202,776,536
	9589	Fixed Maturity Bond 2023 Portfolio	USD	619,849,566
	9905	Global Dynamic Bond Portfolio	GBP	825,113,269
	9722	Global High Yield Portfolio	USD	20,685,109,405
	9963	Global Income Portfolio	USD	134,293,068
	9991	Global Plus Fixed Income Portfolio	USD	1,031,673,874
	9923	Mortgage Income Portfolio	USD	1,497,979,335
	9594	RMB Income Plus Portfolio	CNH	5,903,583,269
	9956	Short Duration Bond Portfolio	USD	536,439,944
	9369	Short Duration High Yield Portfolio	USD	1,643,288,207
	9343	Short Duration Income Portfolio	USD	100,643,004
	9655	Sustainable Global Thematic Credit Portfolio	EUR	43,992,821
	9318	Sustainable Income Portfolio	USD	20,273,080
9376	US High Yield Portfolio	USD	171,433,577	
Multi-Asset/Asset Allocation	9761	All Market Income Portfolio	USD	1,550,239,293
	9762	Dynamic Diversified Portfolio	USD	43,929,027

<b>Asset Class</b>	<b>Fund Number</b>	<b>Fund Name</b>	<b>Base Currency</b>	<b>Net Assets</b>
Multi-Asset/Asset Allocation	9375	Emerging Markets Multi-Asset Portfolio	USD	1,089,945,617
	9342	Sustainable All Market Portfolio	EUR	11,722,278

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