Weekly Net Asset Report

As Of: August 19, 2021

Portfolios are sorted alphabetically within each asset class.

Asset Class	Fund Number	Fund Name	Net Assets
Alternatives	64N3	All Market Real Return Portfolio	1,240,534,953
	3154	Global Real Estate Investment Fund	129,976,406
	64RK	Select US Long/Short Portfolio	1,472,806,402
Equities	2R83	ABTS-Discovery Value Fund	3,225,489,484
	2R81	ABTS-International Value Fund	135,234,906
	2R82	ABTS-Value Fund	438,757,999
	64VA	ABVPSF-Global Thematic Growth	210,353,614
	64VH	ABVPSF-Growth and Income	1,140,239,448
	64VG	ABVPSF-International Growth	59,911,562
	64VF	ABVPSF-International Value	350,476,861
	64VL	ABVPSF-Large Cap Growth	848,318,334
	64VS	ABVPSF-Small Cap Growth	83,748,415
	64VQ	ABVPSF-Small/Mid Cap Value	780,480,104
	ZX17	ABWS-Tax-Managed Wealth Appreciation	831,511,254
	ZX11	ABWS-Wealth Appreciation	1,379,349,672
	3122	All China Equity Portfolio	188,020,825
	64R0	Concentrated Growth Fund	1,428,383,769
	64W4	Concentrated International Growth Portfolio	516,961,260
	64B1	Core Opportunities Fund	222,702,404
	6417	Discovery Growth Fund	4,215,559,003
	6475	Equity Income Fund	547,347,389
	3118	FlexFee Large Cap Growth Portfolio	451,223,922
	3119	FlexFee US Thematic Portfolio	177,395,494
	3115	Global Core Equity Portfolio	2,566,918,666
	ZX02	Growth Fund	1,633,534,129
	3116	International Strategic Core Portfolio	697,334,687
	6456	Large Cap Growth Fund	18,767,489,228

Asset Class	Fund Number	Fund Name	Net Assets
Equities	6438	Relative Value Fund	2,004,915,023
	3106	Select US Equity Fund	219,221,681
	6406	Small Cap Growth Portfolio	5,233,128,695
	64W3	Small Cap Value Portfolio	597,321,095
	6404	Sustainable Global Thematic Fund	2,425,317,256
	3158	Sustainable International Thematic Fund	852,515,456
Fixed Income	64C6	AB Income Fund	4,768,438,122
	64W7	AB Short Duration Income Portfolio	58,212,371
	64BA	ABFIS-Government Money Market Portfolio	14,600,573,560
	64N1	ABIS-Bond Inflation	865,880,799
	64N2	ABIS-Municipal Bond Inflation	1,682,806,290
	64BY	ABMIF II-Arizona Portfolio	121,605,901
	64BR	ABMIF II-Massachusetts Portfolio	221,199,809
	64BZ	ABMIF II-Minnesota Portfolio	57,148,628
	64BW	ABMIF II-New Jersey Portfolio	74,569,840
	64BX	ABMIF II-Ohio Portfolio	73,821,482
	64BQ	ABMIF II-Pennsylvania Portfolio	67,918,382
	64BV	ABMIF II-Virginia Portfolio	241,320,011
	6429	ABMIF-California Portfolio	1,093,901,224
	6400	ABMIF-High Income Municipal Portfolio	3,853,385,329
	6433	ABMIF-National Portfolio	1,873,644,156
	6430	ABMIF-New York Portfolio	657,439,259
	64VB	ABVPSF-Intermediate Bond	36,845,591
	3156	AllianceBernstein Global High Income Fund	1,116,330,990
	64C1	AllianceBernstein National Municipal Income Fund	447,804,850
	3246	Global Bond Fund	7,131,924,965
	3113	High Income Fund	4,606,059,479
	3112	High Yield Portfolio	61,076,953
	2R06	Intermediate California Municipal Portfolio	1,402,077,192
	2R04	Intermediate Diversified Municipal Portfolio	6,769,262,696
	2R05	Intermediate Duration Portfolio	3,894,161,071
	2R03	Intermediate New York Municipal Portfolio	1,819,448,491
	64R3	Limited Duration High Income Portfolio	367,303,967
	2R02	Short Duration Portfolio	264,581,642

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Fixed Income	64R5	Tax-Aware Fixed Income Opportunities Portfolio	178,324,123
	6492	Total Return Bond Portfolio	354,111,449
Multi-Asset	64VW	ABVPSF-Balanced Wealth Strategy	249,140,263
	64VD	ABVPSF-Dynamic Asset Allocation	312,752,202
	64V2	ABVPSF-Global Risk Allocation--Moderate	1,088,052,263
	ZX13	ABWS-Conservative Wealth	156,379,198
	64AM	All Market Income Portfolio	89,838,891
	ZX12	All Market Total Return Portfolio	683,135,971
	3104	Emerging Markets Multi-Asset Portfolio	186,410,326
	6439	Global Risk Allocation Fund	233,251,306
	ZX09	Tax-Managed All Market Income Portfolio	90,998,025

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