



Weekly Net Asset Report

As Of: September 2, 2021

Portfolios are sorted alphabetically within each asset class.

| Asset Class | Fund Number | Fund Name | Net Assets |
|--------------|---------------------|---|----------------|
| Alternatives | 64N3 | All Market Real Return Portfolio | 1,293,797,358 |
| | 3154 | Global Real Estate Investment Fund | 134,740,230 |
| | 64RK | Select US Long/Short Portfolio | 1,507,424,327 |
| Equities | 2R83 | ABTS-Discovery Value Fund | 3,375,362,221 |
| | 2R81 | ABTS-International Value Fund | 139,165,883 |
| | 2R82 | ABTS-Value Fund | 444,267,207 |
| | 64VA | ABVPSF-Global Thematic Growth | 219,629,845 |
| | 64VH | ABVPSF-Growth and Income | 1,157,494,221 |
| | 64VG | ABVPSF-International Growth | 61,718,262 |
| | 64VF | ABVPSF-International Value | 359,875,005 |
| | 64VL | ABVPSF-Large Cap Growth | 869,579,484 |
| | 64VS | ABVPSF-Small Cap Growth | 92,676,527 |
| | 64VQ | ABVPSF-Small/Mid Cap Value | 814,552,722 |
| | ZX17 | ABWS-Tax-Managed Wealth Appreciation | 858,737,169 |
| | ZX11 | ABWS-Wealth Appreciation | 1,423,114,144 |
| | 3122 | All China Equity Portfolio | 199,561,508 |
| | 64R0 | Concentrated Growth Fund | 1,462,657,505 |
| | 64W4 | Concentrated International Growth Portfolio | 541,886,842 |
| | 64B1 | Core Opportunities Fund | 228,114,937 |
| | 6417 | Discovery Growth Fund | 4,551,512,132 |
| | 6475 | Equity Income Fund | 557,404,916 |
| | 3118 | FlexFee Large Cap Growth Portfolio | 466,661,020 |
| | 3115 | Global Core Equity Portfolio | 2,682,868,218 |
| | ZX02 | Growth Fund | 1,687,971,016 |
| | 3116 | International Strategic Core Portfolio | 716,540,988 |
| | 6456 | Large Cap Growth Fund | 19,359,926,311 |
| 6438 | Relative Value Fund | 2,047,828,495 | |

| Asset Class | Fund Number | Fund Name | Net Assets |
|--------------------|--------------------|--|-------------------|
| Equities | 3106 | Select US Equity Fund | 224,347,134 |
| | 6406 | Small Cap Growth Portfolio | 5,838,531,980 |
| | 64W3 | Small Cap Value Portfolio | 627,991,252 |
| | 6404 | Sustainable Global Thematic Fund | 2,540,095,357 |
| | 3158 | Sustainable International Thematic Fund | 889,654,017 |
| | 3119 | Sustainable US Thematic Portfolio | 184,738,465 |
| Fixed Income | 64C6 | AB Income Fund | 4,792,822,594 |
| | 64W7 | AB Short Duration Income Portfolio | 59,363,519 |
| | 64BA | ABFIS-Government Money Market Portfolio | 14,633,165,766 |
| | 64N1 | ABIS-Bond Inflation | 883,753,205 |
| | 64N2 | ABIS-Municipal Bond Inflation | 1,733,254,192 |
| | 64BY | ABMIF II-Arizona Portfolio | 120,862,544 |
| | 64BR | ABMIF II-Massachusetts Portfolio | 222,023,690 |
| | 64BZ | ABMIF II-Minnesota Portfolio | 57,287,060 |
| | 64BW | ABMIF II-New Jersey Portfolio | 73,911,442 |
| | 64BX | ABMIF II-Ohio Portfolio | 73,704,138 |
| | 64BQ | ABMIF II-Pennsylvania Portfolio | 67,639,894 |
| | 64BV | ABMIF II-Virginia Portfolio | 241,582,186 |
| | 6429 | ABMIF-California Portfolio | 1,099,217,729 |
| | 6400 | ABMIF-High Income Municipal Portfolio | 3,869,640,696 |
| | 6433 | ABMIF-National Portfolio | 1,880,994,827 |
| | 6430 | ABMIF-New York Portfolio | 657,533,321 |
| | 64VB | ABVPSF-Intermediate Bond | 36,613,628 |
| | 3156 | AllianceBernstein Global High Income Fund | 1,126,099,822 |
| | 64C1 | AllianceBernstein National Municipal Income Fund | 445,697,163 |
| | 3246 | Global Bond Fund | 7,119,329,481 |
| | 3113 | High Income Fund | 4,673,321,478 |
| | 3112 | High Yield Portfolio | 62,419,649 |
| | 2R06 | Intermediate California Municipal Portfolio | 1,401,636,476 |
| | 2R04 | Intermediate Diversified Municipal Portfolio | 6,758,376,091 |
| | 2R05 | Intermediate Duration Portfolio | 3,893,502,555 |
| | 2R03 | Intermediate New York Municipal Portfolio | 1,809,871,510 |
| | 64R3 | Limited Duration High Income Portfolio | 373,303,641 |
| | 2R02 | Short Duration Portfolio | 263,806,899 |

| Asset Class | Fund Number | Fund Name | Net Assets |
|--------------|-------------|--|---------------|
| Fixed Income | 64R5 | Tax-Aware Fixed Income Opportunities Portfolio | 186,013,719 |
| | 6492 | Total Return Bond Portfolio | 352,870,139 |
| Multi-Asset | 64VW | ABVPSF-Balanced Wealth Strategy | 253,966,199 |
| | 64VD | ABVPSF-Dynamic Asset Allocation | 319,341,774 |
| | 64V2 | ABVPSF-Global Risk Allocation--Moderate | 1,099,458,484 |
| | ZX13 | ABWS-Conservative Wealth | 158,644,643 |
| | 64AM | All Market Income Portfolio | 91,628,871 |
| | ZX12 | All Market Total Return Portfolio | 696,809,248 |
| | 3104 | Emerging Markets Multi-Asset Portfolio | 195,883,412 |
| | 6439 | Global Risk Allocation Fund | 238,362,458 |
| | ZX09 | Tax-Managed All Market Income Portfolio | 96,402,794 |

In preparing this data, we have obtained information from sources we believe to be reliable, but do not offer any guarantees as to its accuracy or completeness. Some of the data represented here has been derived from AllianceBernstein internal systems. Accordingly, such data may not fully reflect all end-of-period trade settlements and reconciliations and therefore may differ from data subsequently published in other materials (i.e., Factsheets, Annual Reports) concerning the same strategy. Neither this information nor any of its contents may be used for any purpose without the consent of AB.

Past performance does not guarantee future results

Investors should consider the investment objectives, risks, charges and expenses of the Fund/Portfolio carefully before investing. For copies of our prospectus or summary prospectus, which contain this and other information, visit us online at www.abfunds.com or contact your AB representative. Please read the prospectus and/or summary prospectus carefully before investing

AllianceBernstein Investments, Inc. (ABI) is the distributor of the AB family of mutual funds. ABI is a member of FINRA and is an affiliate of AllianceBernstein L.P., the manager of the funds.

The [A/B] logo is a registered service mark of AllianceBernstein and AllianceBernstein® is a registered service mark used by permission of the owner, AllianceBernstein L.P.

© 2020 AllianceBernstein L.P.,