



## Weekly Net Asset Report

As Of: September 16, 2021

Portfolios are sorted alphabetically within each asset class.

Asset Class	Fund Number	Fund Name	Net Assets
Alternatives	64N3	All Market Real Return Portfolio	1,281,291,223
	3154	Global Real Estate Investment Fund	130,111,893
	64RK	Select US Long/Short Portfolio	1,498,832,995
Equities	2R83	ABTS-Discovery Value Fund	3,276,650,392
	2R81	ABTS-International Value Fund	138,339,342
	2R82	ABTS-Value Fund	432,293,459
	64VA	ABVPSF-Global Thematic Growth	218,418,593
	64VH	ABVPSF-Growth and Income	1,125,216,946
	64VG	ABVPSF-International Growth	60,809,221
	64VF	ABVPSF-International Value	359,366,691
	64VL	ABVPSF-Large Cap Growth	860,809,187
	64VS	ABVPSF-Small Cap Growth	91,902,321
	64VQ	ABVPSF-Small/Mid Cap Value	791,519,153
	ZX17	ABWS-Tax-Managed Wealth Appreciation	848,063,346
	ZX11	ABWS-Wealth Appreciation	1,403,760,404
	3122	All China Equity Portfolio	192,365,950
	64R0	Concentrated Growth Fund	1,442,628,610
	64W4	Concentrated International Growth Portfolio	539,402,355
	64B1	Core Opportunities Fund	223,080,774
	6417	Discovery Growth Fund	4,507,652,560
	6475	Equity Income Fund	543,930,487
	3118	FlexFee Large Cap Growth Portfolio	461,517,834
	3115	Global Core Equity Portfolio	2,635,327,714
	ZX02	Growth Fund	1,664,427,628
	3116	International Strategic Core Portfolio	714,579,088
	6456	Large Cap Growth Fund	19,170,468,802
6438	Relative Value Fund	1,997,625,706	

<b>Asset Class</b>	<b>Fund Number</b>	<b>Fund Name</b>	<b>Net Assets</b>
Equities	3106	Select US Equity Fund	221,310,692
	6406	Small Cap Growth Portfolio	5,796,871,729
	64W3	Small Cap Value Portfolio	613,806,955
	6404	Sustainable Global Thematic Fund	2,506,478,985
	3158	Sustainable International Thematic Fund	887,167,037
	3119	Sustainable US Thematic Portfolio	179,489,107
Fixed Income	64C6	AB Income Fund	4,776,132,853
	64W7	AB Short Duration Income Portfolio	59,527,429
	64BA	ABFIS-Government Money Market Portfolio	14,543,593,647
	64N1	ABIS-Bond Inflation	916,460,592
	64N2	ABIS-Municipal Bond Inflation	1,776,012,131
	64BY	ABMIF II-Arizona Portfolio	122,771,384
	64BR	ABMIF II-Massachusetts Portfolio	221,827,876
	64BZ	ABMIF II-Minnesota Portfolio	57,211,221
	64BW	ABMIF II-New Jersey Portfolio	73,819,120
	64BX	ABMIF II-Ohio Portfolio	73,652,898
	64BQ	ABMIF II-Pennsylvania Portfolio	68,041,307
	64BV	ABMIF II-Virginia Portfolio	241,605,164
	6429	ABMIF-California Portfolio	1,100,664,612
	6400	ABMIF-High Income Municipal Portfolio	3,884,276,021
	6433	ABMIF-National Portfolio	1,892,933,410
	6430	ABMIF-New York Portfolio	660,662,918
	64VB	ABVPSF-Intermediate Bond	36,455,785
	3156	AllianceBernstein Global High Income Fund	1,129,075,535
	64C1	AllianceBernstein National Municipal Income Fund	445,600,620
	3246	Global Bond Fund	7,104,910,702
	3113	High Income Fund	4,657,371,468
	3112	High Yield Portfolio	65,187,234
	2R06	Intermediate California Municipal Portfolio	1,407,450,048
	2R04	Intermediate Diversified Municipal Portfolio	6,745,887,955
	2R05	Intermediate Duration Portfolio	3,899,534,898
	2R03	Intermediate New York Municipal Portfolio	1,810,386,059
	64R3	Limited Duration High Income Portfolio	375,883,577
	2R02	Short Duration Portfolio	263,562,594

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Fixed Income	64R5	Tax-Aware Fixed Income Opportunities Portfolio	192,406,862
	6492	Total Return Bond Portfolio	352,135,087
Multi-Asset	64VW	ABVPSF-Balanced Wealth Strategy	250,241,709
	64VD	ABVPSF-Dynamic Asset Allocation	316,343,918
	64V2	ABVPSF-Global Risk Allocation--Moderate	1,085,268,038
	ZX13	ABWS-Conservative Wealth	156,888,832
	64AM	All Market Income Portfolio	91,722,850
	ZX12	All Market Total Return Portfolio	687,698,997
	3104	Emerging Markets Multi-Asset Portfolio	192,499,102
	6439	Global Risk Allocation Fund	236,388,594
	ZX09	Tax-Managed All Market Income Portfolio	95,745,536

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