Weekly Net Asset Report

As Of: April 7, 2022

Portfolios are sorted alphabetically within each asset class.

Asset Class	Fund Number	Fund Name	Net Assets
Alternatives	64N3	All Market Real Return Portfolio	1,296,996,756
	3154	Global Real Estate Investment Fund	125,817,367
	64RK	Select US Long/Short Portfolio	1,780,571,706
Equities	2R83	ABTS-Discovery Value Fund	3,104,011,148
	2R81	ABTS-International Value Fund	115,831,864
	2R82	ABTS-Value Fund	435,741,943
	64VA	ABVPSF-Global Thematic Growth	183,047,094
	64VH	ABVPSF-Growth and Income	895,344,374
	64VG	ABVPSF-International Growth	48,087,450
	64VF	ABVPSF-International Value	314,676,386
	64VL	ABVPSF-Large Cap Growth	727,207,038
	64VS	ABVPSF-Small Cap Growth	62,860,121
	64VQ	ABVPSF-Small/Mid Cap Value	747,631,256
	ZX17	ABWS-Tax-Managed Wealth Appreciation	789,356,438
	ZX11	ABWS-Wealth Appreciation	1,259,232,521
	3122	All China Equity Portfolio	166,518,746
	64R0	Concentrated Growth Fund	1,357,846,305
	64W4	Concentrated International Growth Portfolio	447,508,630
	64B1	Core Opportunities Fund	194,438,380
	6417	Discovery Growth Fund	3,370,815,051
	6475	Equity Income Fund	551,703,949
	3115	Global Core Equity Portfolio	2,695,338,675
	ZX02	Growth Fund	1,406,325,202
	3116	International Strategic Core Portfolio	683,622,885
	6456	Large Cap Growth Fund	18,163,271,391
	6438	Relative Value Fund	2,058,820,519
	3106	Select US Equity Fund	236,759,555

Asset Class	Fund Number	Fund Name	Net Assets
Equities	6406	Small Cap Growth Portfolio	4,937,567,688
	64W3	Small Cap Value Portfolio	679,473,876
	6404	Sustainable Global Thematic Fund	2,244,088,993
	3158	Sustainable International Thematic Fund	822,428,614
	3119	Sustainable US Thematic Portfolio	143,672,992
Fixed Income	64C6	AB Income Fund	3,765,277,184
	64W7	AB Short Duration Income Portfolio	55,427,450
	64BA	ABFIS-Government Money Market Portfolio	12,526,771,417
	64N1	ABIS-Bond Inflation	1,252,891,620
	64N2	ABIS-Municipal Bond Inflation	2,670,872,860
	64BY	ABMIF II-Arizona Portfolio	114,061,806
	64BR	ABMIF II-Massachusetts Portfolio	218,052,397
	64BZ	ABMIF II-Minnesota Portfolio	52,737,721
	64BW	ABMIF II-New Jersey Portfolio	63,909,210
	64BX	ABMIF II-Ohio Portfolio	66,440,096
	64BQ	ABMIF II-Pennsylvania Portfolio	61,027,526
	64BV	ABMIF II-Virginia Portfolio	238,426,479
	6429	ABMIF-California Portfolio	1,007,115,800
	6400	ABMIF-High Income Municipal Portfolio	3,685,745,115
	6433	ABMIF-National Portfolio	1,754,483,968
	6430	ABMIF-New York Portfolio	639,623,933
	3156	AllianceBernstein Global High Income Fund	1,020,472,824
	64C1	AllianceBernstein National Municipal Income Fund	387,039,142
	3246	Global Bond Fund	6,368,234,648
	3113	High Income Fund	3,792,573,140
	3112	High Yield Portfolio	58,887,528
	2R06	Intermediate California Municipal Portfolio	1,249,706,889
	2R04	Intermediate Diversified Municipal Portfolio	6,229,054,863
	2R05	Intermediate Duration Portfolio	3,486,978,538
	2R03	Intermediate New York Municipal Portfolio	1,679,895,294
	64R3	Limited Duration High Income Portfolio	347,479,354
	2R02	Short Duration Portfolio	233,531,249
	64R5	Tax-Aware Fixed Income Opportunities Portfolio	278,506,305
	6492	Total Return Bond Portfolio	258,935,783

Asset Class	Fund Number	Fund Name	Net Assets
Multi-Asset	64VW	ABVPSF-Balanced Wealth Strategy	222,926,066
	64VD	ABVPSF-Dynamic Asset Allocation	273,222,439
	64V2	ABVPSF-Global Risk Allocation--Moderate	973,087,670
	64AM	All Market Income Portfolio	81,078,393
	ZX12	All Market Total Return Portfolio	593,005,230
	3104	Emerging Markets Multi-Asset Portfolio	153,591,005
	6439	Global Risk Allocation Fund	220,654,310
	ZX13	Sustainable Thematic Balanced Portfolio	132,928,053
	ZX09	Tax-Managed All Market Income Portfolio	97,242,707

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.,