Weekly Net Asset Report

As Of: April 28, 2022

Portfolios are sorted alphabetically within each asset class.

Asset Class	Fund Number	Fund Name	Net Assets
Alternatives	64N3	All Market Real Return Portfolio	1,284,411,763
	3154	Global Real Estate Investment Fund	123,073,542
	64RK	Select US Long/Short Portfolio	1,762,704,386
Equities	2R83	ABTS-Discovery Value Fund	3,058,064,747
	2R81	ABTS-International Value Fund	111,965,687
	2R82	ABTS-Value Fund	420,886,330
	64VA	ABVPSF-Global Thematic Growth	171,230,981
	64VH	ABVPSF-Growth and Income	874,115,696
	64VG	ABVPSF-International Growth	44,741,708
	64VF	ABVPSF-International Value	305,201,508
	64VL	ABVPSF-Large Cap Growth	682,085,760
	64VS	ABVPSF-Small Cap Growth	58,855,889
	64VQ	ABVPSF-Small/Mid Cap Value	736,914,111
	ZX17	ABWS-Tax-Managed Wealth Appreciation	750,510,383
	ZX11	ABWS-Wealth Appreciation	1,196,809,407
	3122	All China Equity Portfolio	152,164,328
	64R0	Concentrated Growth Fund	1,316,973,008
	64W4	Concentrated International Growth Portfolio	417,580,275
	64B1	Core Opportunities Fund	187,238,282
	6417	Discovery Growth Fund	3,127,662,448
	6475	Equity Income Fund	537,093,374
	3115	Global Core Equity Portfolio	2,560,896,823
	ZX02	Growth Fund	1,308,646,350
	3116	International Strategic Core Portfolio	640,511,559
	6456	Large Cap Growth Fund	17,095,276,207
	6438	Relative Value Fund	2,016,394,772
	3106	Select US Equity Fund	227,119,144

Asset Class	Fund Number	Fund Name	Net Assets
Equities	6406	Small Cap Growth Portfolio	4,634,884,584
	64W3	Small Cap Value Portfolio	673,056,012
	6404	Sustainable Global Thematic Fund	2,087,129,690
	3158	Sustainable International Thematic Fund	777,785,856
	3119	Sustainable US Thematic Portfolio	134,612,448
Fixed Income	64C6	AB Income Fund	3,526,458,912
	64W7	AB Short Duration Income Portfolio	51,901,167
	64BA	ABFIS-Government Money Market Portfolio	12,655,974,720
	64N1	ABIS-Bond Inflation	1,251,372,687
	64N2	ABIS-Municipal Bond Inflation	2,626,459,109
	64BY	ABMIF II-Arizona Portfolio	110,635,633
	64BR	ABMIF II-Massachusetts Portfolio	220,204,329
	64BZ	ABMIF II-Minnesota Portfolio	50,782,219
	64BW	ABMIF II-New Jersey Portfolio	61,183,716
	64BX	ABMIF II-Ohio Portfolio	64,483,971
	64BQ	ABMIF II-Pennsylvania Portfolio	58,972,989
	64BV	ABMIF II-Virginia Portfolio	234,463,952
	6429	ABMIF-California Portfolio	965,372,602
	6400	ABMIF-High Income Municipal Portfolio	3,502,050,195
	6433	ABMIF-National Portfolio	1,759,527,158
	6430	ABMIF-New York Portfolio	606,738,907
	3156	AllianceBernstein Global High Income Fund	995,840,280
	64C1	AllianceBernstein National Municipal Income Fund	373,254,624
	3246	Global Bond Fund	6,193,871,230
	3113	High Income Fund	3,632,736,705
	3112	High Yield Portfolio	59,640,745
	2R06	Intermediate California Municipal Portfolio	1,216,842,266
	2R04	Intermediate Diversified Municipal Portfolio	6,090,533,990
	2R05	Intermediate Duration Portfolio	3,407,419,967
	2R03	Intermediate New York Municipal Portfolio	1,638,033,795
	64R3	Limited Duration High Income Portfolio	338,402,946
	2R02	Short Duration Portfolio	233,225,057
	64R5	Tax-Aware Fixed Income Opportunities Portfolio	312,123,961
	6492	Total Return Bond Portfolio	248,981,025

Asset Class	Fund Number	Fund Name	Net Assets
Multi-Asset	64VW	ABVPSF-Balanced Wealth Strategy	214,715,432
	64VD	ABVPSF-Dynamic Asset Allocation	262,437,136
	64V2	ABVPSF-Global Risk Allocation--Moderate	942,587,511
	64AM	All Market Income Portfolio	78,908,872
	ZX12	All Market Total Return Portfolio	569,262,289
	3104	Emerging Markets Multi-Asset Portfolio	145,418,323
	6439	Global Risk Allocation Fund	222,020,743
	ZX13	Sustainable Thematic Balanced Portfolio	125,913,297
	ZX09	Tax-Managed All Market Income Portfolio	93,702,194

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.,