Weekly Net Asset Report

As Of: April 23, 2020

Portfolios are sorted alphabetically within each asset class.

Asset Class	Fund Number	Fund Name	Net Assets
Alternatives	64N3	All Market Real Return Portfolio	886,032,199
	3154	Global Real Estate Investment Fund	104,604,877
	64RK	Select US Long/Short Portfolio	980,322,576
	3247	Unconstrained Bond Fund	97,603,872
Equities	2R75	ABBSF-International Portfolio	1,117,060,816
	2R09	ABBSF-Tax-Managed International Portfolio	2,646,736,989
	2R83	ABTS-Discovery Value Fund	1,969,019,762
	2R81	ABTS-International Value Fund	115,599,799
	2R82	ABTS-Value Fund	295,226,849
	64VA	ABVPSF-Global Thematic Growth	118,760,849
	64VH	ABVPSF-Growth and Income	819,993,274
	64VG	ABVPSF-International Growth	44,631,615
	64VF	ABVPSF-International Value	282,216,337
	64VL	ABVPSF-Large Cap Growth	551,239,159
	64VS	ABVPSF-Small Cap Growth	67,703,681
	64VQ	ABVPSF-Small/Mid Cap Value	444,743,731
	ZX17	ABWS-Tax-Managed Wealth Appreciation	598,795,086
	ZX11	ABWS-Wealth Appreciation	1,067,201,738
	3122	All China Equity Portfolio	101,824,182
	64R0	Concentrated Growth Fund	675,916,008
	64W4	Concentrated International Growth Portfolio	127,630,380
	64B1	Core Opportunities Fund	206,313,357
	6417	Discovery Growth Fund	2,193,648,449
	6475	Equity Income Fund	432,422,041
	3110	FlexFee Emerging Markets Growth Portfolio	5,224,521
	3121	FlexFee International Strategic Core Portfolio	5,682,702
	3118	FlexFee Large Cap Growth Portfolio	300,301,901

Asset Class	Fund Number	Fund Name	Net Assets
Equities	3119	FlexFee US Thematic Portfolio	81,694,973
	3115	Global Core Equity Portfolio	1,033,770,615
	ZX02	Growth Fund	1,088,660,107
	3116	International Strategic Core Portfolio	360,583,830
	6456	Large Cap Growth Fund	10,715,861,762
	6438	Relative Value Fund	1,431,756,811
	3106	Select US Equity Fund	157,878,460
	6406	Small Cap Growth Portfolio	2,143,195,399
	64W3	Small Cap Value Portfolio	249,908,748
	6404	Sustainable Global Thematic Fund	1,028,404,176
	3158	Sustainable International Thematic Fund	316,155,622
Fixed Income	64C6	AB Income Fund	4,153,727,268
	64W7	AB Short Duration Income Portfolio	34,633,941
	64BA	ABFIS-Government Money Market Portfolio	12,960,870,705
	64N1	ABIS-Bond Inflation	580,455,344
	64N2	ABIS-Municipal Bond Inflation	931,737,687
	64BY	ABMIF II-Arizona Portfolio	112,541,642
	64BR	ABMIF II-Massachusetts Portfolio	196,780,757
	64BZ	ABMIF II-Minnesota Portfolio	53,754,277
	64BW	ABMIF II-New Jersey Portfolio	74,014,852
	64BX	ABMIF II-Ohio Portfolio	71,476,026
	64BQ	ABMIF II-Pennsylvania Portfolio	69,621,554
	64BV	ABMIF II-Virginia Portfolio	206,864,509
	6429	ABMIF-California Portfolio	903,863,334
	6400	ABMIF-High Income Municipal Portfolio	2,710,000,559
	6433	ABMIF-National Portfolio	1,561,543,360
	6430	ABMIF-New York Portfolio	615,173,658
	64VB	ABVPSF-Intermediate Bond	41,814,977
	3156	AllianceBernstein Global High Income Fund	932,091,405
	64C1	AllianceBernstein National Municipal Income Fund	405,686,591
	3112	FlexFee High Yield Portfolio	33,721,997
	3105	FlexFee International Bond Portfolio	47,771,662
	3246	Global Bond Fund	6,721,299,930
	3113	High Income Fund	4,347,059,940

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Fixed Income	2R06	Intermediate California Municipal Portfolio	1,317,551,097
	2R04	Intermediate Diversified Municipal Portfolio	6,061,620,217
	2R05	Intermediate Duration Portfolio	3,449,378,148
	2R03	Intermediate New York Municipal Portfolio	1,745,284,112
	64R3	Limited Duration High Income Portfolio	244,013,912
	2R02	Short Duration Portfolio	228,737,274
	64R5	Tax-Aware Fixed Income Opportunities Portfolio	81,565,403
	6492	Total Return Bond Portfolio	356,046,021
Multi-Asset	64SB	ABMMSR-Multi-Manager Select 2010 Fund	15,812,417
	64SD	ABMMSR-Multi-Manager Select 2015 Fund	36,209,730
	64SF	ABMMSR-Multi-Manager Select 2020 Fund	83,934,406
	64SG	ABMMSR-Multi-Manager Select 2025 Fund	125,797,895
	64SH	ABMMSR-Multi-Manager Select 2030 Fund	112,603,031
	64SJ	ABMMSR-Multi-Manager Select 2035 Fund	112,505,582
	64SL	ABMMSR-Multi-Manager Select 2040 Fund	68,125,186
	64SM	ABMMSR-Multi-Manager Select 2045 Fund	65,401,102
	64SN	ABMMSR-Multi-Manager Select 2050 Fund	30,346,200
	64SP	ABMMSR-Multi-Manager Select 2055 Fund	36,738,668
	64SQ	ABMMSR-Multi-Manager Select 2060 Fund	1,069,130
	64SA	ABMMSR-Multi-Manager Select Retirement Allocation Fund	8,918,720
	64VW	ABVPSF-Balanced Wealth Strategy	213,149,709
	64VD	ABVPSF-Dynamic Asset Allocation	501,239,334
	64V2	ABVPSF-Global Risk Allocation--Moderate	82,594,626
	ZX13	ABWS-Conservative Wealth	147,149,471
	64AM	All Market Income Portfolio	86,268,038
	ZX12	All Market Total Return Portfolio	577,516,694
	3104	Emerging Markets Multi-Asset Portfolio	126,781,423
	6439	Global Risk Allocation Fund	185,192,622
	ZX09	Tax-Managed All Market Income Portfolio	81,852,887

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