



Fund Name	Class	Symbol	#	NAV	Offering		Dividend Rate*	Change	Capital Gain		
					Price	Change			Short	Mid	Long
ABIS-Municipal Bond Inflation	1	AUNOX	520	10.24	-	0.00	N/A		N/A	N/A	N/A
	2	AUNTX	620	10.25	-	0.00	N/A		N/A	N/A	N/A
	A	AUNAX	119	10.28	10.60	0.00	N/A		N/A	N/A	N/A
	Advisor	AUNYX	420	10.28	-	0.00	N/A		N/A	N/A	N/A
	C	AUNCX	320	10.26	-	0.00	N/A		N/A	N/A	N/A
ABMIF II-Arizona Portfolio	A	AAZAX	114	11.17	11.52	0.00	0.000883269	-0.001763781	N/A	N/A	N/A
	B	AAZBX	214	11.15	-	0.00	0.000654630	-0.001306866	N/A	N/A	N/A
	C	AAZCX	314	11.15	-	0.00	0.000654262	-0.001306355	N/A	N/A	N/A
ABMIF II-Massachusetts Portfolio	A	AMAAX	115	11.34	11.69	0.00	0.000936843	-0.001843212	N/A	N/A	N/A
	Advisor	AMAYX	471	11.34	-	0.00	0.001014822	-0.001997910	N/A	N/A	N/A
	B	AMABX	215	11.32	-	0.00	0.000703270	-0.001380632	N/A	N/A	N/A
	C	AMACX	315	11.32	-	0.00	0.000704797	-0.001378829	N/A	N/A	N/A
ABMIF II-Minnesota Portfolio	A	AMNAX	61	10.31	10.63	0.00	0.000787255	-0.001539317	N/A	N/A	N/A
	B	AMNBX	261	10.32	-	0.00	0.000575039	-0.001114585	N/A	N/A	N/A
	C	AMNCX	361	10.32	-	0.00	0.000574892	-0.001122436	N/A	N/A	N/A
ABMIF II-New Jersey Portfolio	A	ANJAX	69	9.79	10.09	0.00	0.000870959	-0.001740568	N/A	N/A	N/A
	B	ANJBX	269	9.79	-	0.00	0.000669441	-0.001339359	N/A	N/A	N/A
	C	ANJCX	369	9.80	-	0.01	0.000669485	-0.001339435	N/A	N/A	N/A
ABMIF II-Ohio Portfolio	A	AOHAX	80	10.05	10.36	0.00	0.000749369	-0.001498675	N/A	N/A	N/A
	B	AOHBX	280	10.05	-	0.01	0.000541810	-0.001087463	N/A	N/A	N/A
	C	AOHCX	380	10.05	-	0.00	0.000543001	-0.001085033	N/A	N/A	N/A
ABMIF II-Pennsylvania Portfolio	A	APAAAX	67	10.54	10.87	0.01	0.000826937	-0.001653508	N/A	N/A	N/A
	B	APABX	267	10.54	-	0.00	0.000608579	-0.001224298	N/A	N/A	N/A
	C	APACX	367	10.54	-	0.00	0.000610487	-0.001221259	N/A	N/A	N/A
ABMIF II-Virginia Portfolio	A	AVAAX	121	11.20	11.55	0.01	0.000913056	-0.001824519	N/A	N/A	N/A
	Advisor	AVAYX	422	11.20	-	0.00	0.000989105	-0.001977511	N/A	N/A	N/A
	B	AVABX	221	11.18	-	0.00	0.000683688	-0.001367379	N/A	N/A	N/A
	C	AVACX	321	11.17	-	0.01	0.000683744	-0.001368334	N/A	N/A	N/A
ABMIF-California Portfolio	A	ALCAX	85	11.27	11.62	0.01	0.000985755	-0.001973388	N/A	N/A	N/A
	Advisor	ALCVX	485	11.27	-	0.01	0.001062537	-0.002127543	N/A	N/A	N/A
	B	ALCBX	285	11.27	-	0.00	0.000753769	-0.001513679	N/A	N/A	N/A
	C	ACACX	385	11.26	-	0.00	0.000753958	-0.001511744	N/A	N/A	N/A
ABMIF-High Income Municipal Portfolio	A	ABTHX	122	11.38	11.73	0.00	0.001209112	-0.002420411	N/A	N/A	N/A
	Advisor	ABTYX	423	11.37	-	0.00	0.001286849	-0.002574445	N/A	N/A	N/A
	C	ABTFX	323	11.37	-	0.00	0.000975388	-0.001953917	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
ABMIF-National Portfolio	A	ALTHX	84	10.31	10.63	0.00	0.000844072	-0.001691927	N/A	N/A	N/A
	Advisor	ALTVX	484	10.31	-	0.00	0.000914575	-0.001832474	N/A	N/A	N/A
	B	ALTBX	284	10.30	-	0.00	0.000632885	-0.001270573	N/A	N/A	N/A
	C	ALNCX	384	10.30	-	0.00	0.000632874	-0.001267110	N/A	N/A	N/A
ABMIF-New York Portfolio	A	ALNYX	83	10.02	10.33	0.00	0.000776372	-0.001552603	N/A	N/A	N/A
	Advisor	ALNVX	483	10.02	-	0.00	0.000844948	-0.001689452	N/A	N/A	N/A
	B	ALNBX	283	10.01	-	0.01	0.000571021	-0.001142669	N/A	N/A	N/A
	C	ANYCX	383	10.01	-	0.00	0.000569694	-0.001142907	N/A	N/A	N/A
Intermediate California Municipal Portfolio	A	AICAX	143	14.37	14.81	0.00	0.000745406	-0.001497466	N/A	N/A	N/A
	Advisor	AICYX	473	14.36	-	0.00	0.000843773	-0.001693396	N/A	N/A	N/A
	C	ACMCX	343	14.36	-	0.00	0.000450084	-0.000908985	N/A	N/A	N/A
Intermediate Diversified Municipal Portfolio	A	AIDAX	148	14.48	14.93	0.00	0.000689610	-0.001379055	N/A	N/A	N/A
	Advisor	AIDYX	437	14.46	-	0.00	0.000788780	-0.001576441	N/A	N/A	N/A
	B	AIDBX	248	14.48	-	0.00	0.000366518	-0.000734554	N/A	N/A	N/A
	C	AIMCX	348	14.48	-	0.00	0.000391814	-0.000787168	N/A	N/A	N/A
Intermediate New York Municipal Portfolio	A	ANIAX	141	14.12	14.56	0.00	0.000741744	-0.001486164	N/A	N/A	N/A
	Advisor	ANIYX	472	14.12	-	0.00	0.000838518	-0.001678626	N/A	N/A	N/A
	B	ANYBX	241	14.11	-	0.00	0.000175248	-0.000758883	N/A	N/A	N/A
	C	ANMCX	341	14.12	-	0.00	0.000450719	-0.000906505	N/A	N/A	N/A
Municipal Income Shares		MISHX	781	11.48	-	0.00	0.001194616	-0.002360522	N/A	N/A	N/A
Tax-Aware Fixed Income Portfolio	A	ATTAX	107	10.78	11.11	0.00	0.000602689	-0.001164506	N/A	N/A	N/A
	Advisor	ATTYX	407	10.78	-	0.00	0.000676167	-0.001311573	N/A	N/A	N/A
	C	ATCCX	307	10.78	-	0.00	0.000381115	-0.000722006	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
AB Government Exchange Reserves	A	AEAXX	136	1.00	1.00	0.00	0.000009926	-0.000018937	N/A	N/A	N/A
	Advisor	AEYXX	436	1.00	-	0.00	0.000009925	-0.000018938	N/A	N/A	N/A
	B	AEBXX	236	1.00	-	0.00	0.000008575	-0.000016244	N/A	N/A	N/A
	C	AECXX	336	1.00	-	0.00	0.000009255	-0.000017595	N/A	N/A	N/A
	I	AIEXX	2136	1.00	-	0.00	0.000014642	-0.000028762	N/A	N/A	N/A
	K	AEKXX	2036	1.00	-	0.00	0.000013560	-0.000026553	N/A	N/A	N/A
	R	AREXX	936	1.00	-	0.00	0.000013560	-0.000026553	N/A	N/A	N/A
AB Income Fund	A	AKGAX	28	8.17	8.53	-0.01	0.000966567	-0.001696461	N/A	N/A	N/A
	Advisor	ACGYX	427	8.18	-	-0.01	0.001027223	-0.001827988	N/A	N/A	N/A
	C	AKGCX	827	8.18	-	-0.01	0.000801481	-0.001377083	N/A	N/A	N/A
ABBF-Intermediate Bond Portfolio	A	ABQUX	104	11.14	11.63	-0.01	0.000787582	-0.001538363	N/A	N/A	N/A
	Advisor	ABQYX	404	11.15	-	-0.01	0.000863521	-0.001690895	N/A	N/A	N/A
	B	ABQBX	204	11.14	-	-0.02	0.000558462	-0.001080393	N/A	N/A	N/A
	C	ABQCX	304	11.12	-	-0.01	0.000558304	-0.001083773	N/A	N/A	N/A
	I	ABQIX	2104	11.16	-	-0.01	0.000863741	-0.001690303	N/A	N/A	N/A
	K	ABQKX	2004	11.15	-	-0.01	0.000787305	-0.001537818	N/A	N/A	N/A
	R	ABQRX	904	11.14	-	-0.01	0.000711328	-0.001386185	N/A	N/A	N/A
ABIS-Bond Inflation	Z	ABQZX	2904	11.17	-	-0.01	0.000863504	-0.001690279	N/A	N/A	N/A
	I	ABNOX	506	10.70	-	-0.01	N/A		N/A	N/A	N/A
	2	ABNTX	606	10.70	-	0.00	N/A		N/A	N/A	N/A
	A	ABNAX	116	10.84	11.32	0.00	N/A		N/A	N/A	N/A
	Advisor	ABNYX	406	10.85	-	0.00	N/A		N/A	N/A	N/A
	C	ABNCX	306	10.61	-	0.00	N/A		N/A	N/A	N/A
	I	ANBIX	2106	10.75	-	0.00	N/A		N/A	N/A	N/A
Credit Long/Short Portfolio	K	ABNKX	2006	10.81	-	-0.01	N/A		N/A	N/A	N/A
	R	ABNRX	906	10.82	-	0.00	N/A		N/A	N/A	N/A
	Z	ABNZX	2906	10.73	-	0.00	N/A		N/A	N/A	N/A
	A	ALASX	128	9.85	10.29	-0.01	N/A		N/A	N/A	N/A
	Advisor	ALYSX	428	9.92	-	0.00	N/A		N/A	N/A	N/A
	C	ALCSX	328	9.65	-	-0.01	N/A		N/A	N/A	N/A
	Global Bond Fund	A	ANAGX	55	8.46	8.84	0.00	0.000497286	-0.000942906	N/A	N/A
Advisor		ANAYX	456	8.45	-	-0.01	0.000555301	-0.001058870	N/A	N/A	N/A
B		ANABX	56	8.46	-	0.00	0.000315930	-0.000581181	N/A	N/A	N/A
C		ANACX	355	8.48	-	-0.01	0.000322226	-0.000591895	N/A	N/A	N/A
I		ANAIX	2155	8.45	-	0.00	0.000573813	-0.001095951	N/A	N/A	N/A
K		ANAKX	2055	8.45	-	-0.01	0.000508939	-0.000966374	N/A	N/A	N/A
R		ANARX	955	8.45	-	-0.01	0.000448697	-0.000846103	N/A	N/A	N/A
Z		ANAZX	2955	8.45	-	-0.01	0.000573809	-0.001095952	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
High Income Fund	A	AGDAX	166	8.93	9.33	-0.01	0.001326183	-0.002454501	N/A	N/A	N/A
	Advisor	AGDYX	476	8.94	-	-0.01	0.001387457	-0.002577862	N/A	N/A	N/A
	B	AGDBX	266	9.01	-	-0.01	0.001130919	-0.002064408	N/A	N/A	N/A
	C	AGDCX	366	9.04	-	-0.01	0.001139389	-0.002081078	N/A	N/A	N/A
	I	AGDIX	2166	8.94	-	-0.02	0.001402120	-0.002607239	N/A	N/A	N/A
	K	AGDKX	2066	8.93	-	-0.01	0.001296766	-0.002396348	N/A	N/A	N/A
	R	AGDRX	966	8.93	-	-0.01	0.001220884	-0.002244458	N/A	N/A	N/A
	Z	AGDZX	2966	8.94	-	-0.01	0.001402122	-0.002607237	N/A	N/A	N/A
High Yield Portfolio	A	HIYAX	144	9.72	10.15	-0.01	0.001154177	-0.002213134	N/A	N/A	N/A
	Advisor	HIYYX	419	9.73	-	0.00	0.001220273	-0.002345365	N/A	N/A	N/A
	C	HIYCX	319	9.72	-	-0.01	0.000953943	-0.001812969	N/A	N/A	N/A
	I	HIYIX	2119	9.73	-	0.00	0.001220298	-0.002346648	N/A	N/A	N/A
	K	HIYKX	2019	9.72	-	-0.01	0.001157693	-0.002215585	N/A	N/A	N/A
	R	HIYRX	919	9.72	-	-0.01	0.001084929	-0.002081406	N/A	N/A	N/A
	Z	HIYZX	2919	9.72	-	0.00	0.001220868	-0.002346180	N/A	N/A	N/A
Limited Duration High Income Portfolio	A	ALHAX	137	10.42	10.88	0.00	0.000936374	-0.001871041	N/A	N/A	N/A
	Advisor	ALHYX	493	10.40	-	-0.01	0.001009216	-0.002014013	N/A	N/A	N/A
	C	ALHCX	393	10.41	-	0.00	0.000723717	-0.001440615	N/A	N/A	N/A
Short Duration Portfolio	A	ADPAX	189	11.71	12.23	-0.01	0.000158235	-0.000301158	N/A	N/A	N/A
	B	ADPBX	289	11.69	-	0.00	0.000002459	-0.000004918	N/A	N/A	N/A
	C	ADPCX	389	11.69	-	0.00	0.000003193	-0.000006383	N/A	N/A	N/A
Taxable Multi-Sector Income Shares		CSHTX	782	9.86	-	0.00	0.000519836	-0.001135153	N/A	N/A	N/A
Unconstrained Bond Fund	A	AGSAX	124	8.75	9.14	-0.01	N/A		N/A	N/A	N/A
	Advisor	AGSIX	424	8.74	-	-0.01	N/A		N/A	N/A	N/A
	B	AGSBX	224	8.76	-	-0.01	N/A		N/A	N/A	N/A
	C	AGCCX	324	8.75	-	-0.01	N/A		N/A	N/A	N/A
	I	AGLIX	2124	8.73	-	-0.01	N/A		N/A	N/A	N/A
	K	AGSKX	2024	8.78	-	-0.01	N/A		N/A	N/A	N/A
	R	AGSRX	934	8.77	-	-0.01	N/A		N/A	N/A	N/A
Z	AGSZX	2924	8.72	-	-0.01	N/A		N/A	N/A	N/A	



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
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ABBSF-Emerging Markets Portfolio	Z	EGMZ	2999	30.93	-	0.09	N/A	N/A	N/A	N/A
ABBSF-International Portfolio	A	AIZAX	164	17.23	17.99	-0.04	N/A	N/A	N/A	N/A
	B	AIZBX	264	17.53	-	-0.04	N/A	N/A	N/A	N/A
	C	AIZCX	364	17.26	-	-0.03	N/A	N/A	N/A	N/A
	Z	AIZZ	2964	17.25	-	-0.04	N/A	N/A	N/A	N/A
ABBSF-Tax-Managed International Portfolio	A	ABXAX	197	17.27	18.04	-0.04	N/A	N/A	N/A	N/A
	B	ABXBX	297	17.44	-	-0.04	N/A	N/A	N/A	N/A
	C	ABXCX	397	17.29	-	-0.04	N/A	N/A	N/A	N/A
	Z	ABXZX	2997	17.29	-	-0.04	N/A	N/A	N/A	N/A
ABIF-Global Real Estate Investment Fund II		ARIIX	510	10.93	-	-0.02	N/A	N/A	N/A	N/A
ABTS-Discovery Value Fund	A	ABASX	157	22.04	23.02	-0.02	N/A	N/A	N/A	N/A
	Advisor	ABYSX	457	22.54	-	-0.02	N/A	N/A	N/A	N/A
	B	ABBSX	257	20.74	-	-0.02	N/A	N/A	N/A	N/A
	C	ABCSX	357	19.64	-	-0.02	N/A	N/A	N/A	N/A
	I	ABSIX	2157	21.91	-	-0.02	N/A	N/A	N/A	N/A
	K	ABSKX	2057	21.73	-	-0.02	N/A	N/A	N/A	N/A
	R	ABSRX	957	21.46	-	-0.02	N/A	N/A	N/A	N/A
	Z	ABSZX	2957	21.89	-	-0.02	N/A	N/A	N/A	N/A
ABTS-International Value Fund	A	ABIAX	159	14.24	14.87	-0.02	N/A	N/A	N/A	N/A
	Advisor	ABIYX	459	14.56	-	-0.03	N/A	N/A	N/A	N/A
	B	ABIBX	259	13.95	-	-0.02	N/A	N/A	N/A	N/A
	C	ABICX	359	13.77	-	-0.03	N/A	N/A	N/A	N/A
	I	AIVIX	2159	14.25	-	-0.02	N/A	N/A	N/A	N/A
	K	AIVKX	2059	14.20	-	-0.02	N/A	N/A	N/A	N/A
	R	AIVRX	959	14.11	-	-0.02	N/A	N/A	N/A	N/A
ABTS-Value Fund	A	ABVAX	153	15.12	15.79	-0.01	N/A	N/A	N/A	N/A
	Advisor	ABVYX	453	15.14	-	-0.01	N/A	N/A	N/A	N/A
	B	ABVBX	253	15.18	-	-0.02	N/A	N/A	N/A	N/A
	C	ABVCX	353	15.05	-	-0.01	N/A	N/A	N/A	N/A
	I	ABVIX	2153	15.01	-	-0.01	N/A	N/A	N/A	N/A
	K	ABVKX	2053	14.85	-	-0.01	N/A	N/A	N/A	N/A
	R	ABVRX	953	14.98	-	-0.02	N/A	N/A	N/A	N/A



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ABWS-Conservative Wealth	A	ABPAX	187	12.69	13.25	-0.01	N/A	N/A	N/A	N/A
	Advisor	ABPYX	487	12.76	-	-0.01	N/A	N/A	N/A	N/A
	B	ABPBX	287	12.76	-	-0.01	N/A	N/A	N/A	N/A
	C	ABPCX	387	12.49	-	-0.01	N/A	N/A	N/A	N/A
	I	APWIX	2187	12.73	-	-0.01	N/A	N/A	N/A	N/A
	K	APWKX	2087	12.66	-	-0.01	N/A	N/A	N/A	N/A
	R	APPRX	987	12.67	-	-0.01	N/A	N/A	N/A	N/A
ABWS-Tax-Managed Wealth Appreciation	A	ATWAX	192	16.72	17.46	-0.01	N/A	N/A	N/A	N/A
	Advisor	ATWYX	492	16.79	-	-0.01	N/A	N/A	N/A	N/A
	B	ATWBX	292	16.57	-	-0.01	N/A	N/A	N/A	N/A
	C	ATWCX	392	16.43	-	-0.01	N/A	N/A	N/A	N/A
ABWS-Wealth Appreciation	A	AWAAX	151	16.16	16.88	0.00	N/A	N/A	N/A	N/A
	Advisor	AWAYX	451	16.13	-	-0.01	N/A	N/A	N/A	N/A
	B	AWABX	251	16.26	-	-0.01	N/A	N/A	N/A	N/A
	C	AWACX	351	16.05	-	-0.01	N/A	N/A	N/A	N/A
	I	AWAIX	2151	16.10	-	-0.01	N/A	N/A	N/A	N/A
	K	AWAKX	2051	16.06	-	0.00	N/A	N/A	N/A	N/A
	R	AWARX	951	16.03	-	-0.01	N/A	N/A	N/A	N/A
All Market Income Portfolio	A	MRKAX	156	10.31	10.77	-0.02	N/A	N/A	N/A	N/A
	Advisor	MRKYX	455	10.33	-	-0.02	N/A	N/A	N/A	N/A
	C	MRKCX	856	10.32	-	-0.02	N/A	N/A	N/A	N/A
All Market Real Return Portfolio	1	AMTOX	563	8.30	-	-0.01	N/A	N/A	N/A	N/A
	2	AMTTX	663	8.48	-	-0.01	N/A	N/A	N/A	N/A
	A	AMTAX	162	8.44	8.81	-0.01	N/A	N/A	N/A	N/A
	Advisor	AMTYX	463	8.41	-	-0.02	N/A	N/A	N/A	N/A
	C	ACMTX	363	8.39	-	-0.01	N/A	N/A	N/A	N/A
	I	AMTIX	2163	8.36	-	-0.01	N/A	N/A	N/A	N/A
	K	AMTKX	2063	8.34	-	-0.01	N/A	N/A	N/A	N/A
	R	AMTRX	963	8.33	-	-0.02	N/A	N/A	N/A	N/A
	Z	AMTZX	2963	8.36	-	-0.01	N/A	N/A	N/A	N/A
All Market Total Return Portfolio	A	ABWAX	175	14.56	15.21	-0.02	N/A	N/A	N/A	N/A
	Advisor	ABWYX	475	14.65	-	-0.02	N/A	N/A	N/A	N/A
	B	ABWBX	275	14.59	-	-0.03	N/A	N/A	N/A	N/A
	C	ABWCX	375	14.40	-	-0.02	N/A	N/A	N/A	N/A
	I	ABWIX	2175	14.60	-	-0.03	N/A	N/A	N/A	N/A
	K	ABWKX	2075	14.51	-	-0.03	N/A	N/A	N/A	N/A
	R	ABWRX	976	14.49	-	-0.02	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
Asia ex-Japan Equity Portfolio	A	AXJAX	165	13.37	13.96	0.10	N/A	N/A	N/A	N/A
	Advisor	AXJYX	465	13.40	-	0.09	N/A	N/A	N/A	N/A
	C	AXJCX	865	13.35	-	0.10	N/A	N/A	N/A	N/A
Concentrated Growth Fund	A	WPASX	33	33.27	34.75	0.01	N/A	N/A	N/A	N/A
	Advisor	WPSGX	433	33.54	-	0.01	N/A	N/A	N/A	N/A
	C	WPCSX	333	32.42	-	0.01	N/A	N/A	N/A	N/A
	I	WPSIX	2133	33.58	-	0.01	N/A	N/A	N/A	N/A
	K	WPSKX	2033	33.27	-	0.01	N/A	N/A	N/A	N/A
	R	WPRSX	933	32.98	-	0.01	N/A	N/A	N/A	N/A
	Z	WPSZX	2933	33.56	-	0.01	N/A	N/A	N/A	N/A
Core Opportunities Fund	A	ADGAX	102	20.52	21.43	0.02	N/A	N/A	N/A	N/A
	Advisor	ADGYX	402	21.03	-	0.03	N/A	N/A	N/A	N/A
	B	ADGBX	202	18.57	-	0.02	N/A	N/A	N/A	N/A
	C	ADGCX	302	17.65	-	0.02	N/A	N/A	N/A	N/A
	I	ADGIX	2102	21.25	-	0.03	N/A	N/A	N/A	N/A
	K	ADGKX	2002	20.69	-	0.03	N/A	N/A	N/A	N/A
	R	ADGRX	902	19.94	-	0.02	N/A	N/A	N/A	N/A
	Z	ADGZX	2902	21.28	-	0.03	N/A	N/A	N/A	N/A
Discovery Growth Fund	A	CHCLX	44	10.29	10.75	0.06	N/A	N/A	N/A	N/A
	Advisor	CHCYX	444	10.92	-	0.06	N/A	N/A	N/A	N/A
	B	CHCBX	43	6.82	-	0.04	N/A	N/A	N/A	N/A
	C	CHCCX	344	6.87	-	0.04	N/A	N/A	N/A	N/A
	I	CHCIX	2144	10.82	-	0.06	N/A	N/A	N/A	N/A
	K	CHCKX	2044	10.21	-	0.06	N/A	N/A	N/A	N/A
	R	CHCRX	944	9.77	-	0.05	N/A	N/A	N/A	N/A
	Z	CHCZX	2944	10.83	-	0.06	N/A	N/A	N/A	N/A
Emerging Markets Multi-Asset Portfolio	A	ABAEX	99	9.85	10.29	0.01	N/A	N/A	N/A	N/A
	Advisor	ABYEX	400	9.88	-	0.02	N/A	N/A	N/A	N/A
	C	ABCEX	300	9.82	-	0.01	N/A	N/A	N/A	N/A
	I	ABIEX	2100	9.81	-	0.02	N/A	N/A	N/A	N/A
	K	ABKEX	2000	9.81	-	0.01	N/A	N/A	N/A	N/A
	R	ABREX	900	9.82	-	0.01	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
Equity Income Fund	A	AUIAX	9	28.26	29.51	-0.05	N/A	N/A	N/A	N/A
	Advisor	AUIYX	409	28.52	-	-0.05	N/A	N/A	N/A	N/A
	B	AUIBX	209	27.90	-	-0.05	N/A	N/A	N/A	N/A
	C	AUICX	309	27.89	-	-0.05	N/A	N/A	N/A	N/A
	I	AUIIX	2109	28.21	-	-0.05	N/A	N/A	N/A	N/A
	K	AUIKX	2009	28.25	-	-0.05	N/A	N/A	N/A	N/A
	R	AUIRX	909	28.12	-	-0.05	N/A	N/A	N/A	N/A
	Z	AUIZX	2909	28.20	-	-0.05	N/A	N/A	N/A	N/A
Global Core Equity Portfolio	A	GCEAX	147	12.01	12.54	0.00	N/A	N/A	N/A	N/A
	Advisor	GCEYX	448	12.05	-	0.00	N/A	N/A	N/A	N/A
	C	GCECX	847	11.92	-	0.01	N/A	N/A	N/A	N/A
Global Real Estate Investment Fund	A	AREAX	110	14.65	15.30	-0.02	N/A	N/A	N/A	N/A
	Advisor	ARSYX	410	14.51	-	-0.01	N/A	N/A	N/A	N/A
	B	AREBX	210	14.50	-	-0.02	N/A	N/A	N/A	N/A
	C	ARECX	310	14.52	-	-0.02	N/A	N/A	N/A	N/A
	I	AEEIX	2110	14.60	-	-0.01	N/A	N/A	N/A	N/A
	K	ARRKX	2010	14.54	-	-0.02	N/A	N/A	N/A	N/A
	R	ARRRX	901	14.49	-	-0.01	N/A	N/A	N/A	N/A
Global Risk Allocation Fund	A	CABNX	96	16.08	16.79	-0.03	N/A	N/A	N/A	N/A
	Advisor	CBSYX	496	16.22	-	-0.03	N/A	N/A	N/A	N/A
	B	CABBX	75	14.56	-	-0.03	N/A	N/A	N/A	N/A
	C	CBACX	396	14.60	-	-0.03	N/A	N/A	N/A	N/A
	I	CABIX	2196	16.20	-	-0.04	N/A	N/A	N/A	N/A
	K	CBSKX	2096	16.04	-	-0.04	N/A	N/A	N/A	N/A
	R	CBSRX	975	15.94	-	-0.04	N/A	N/A	N/A	N/A
Growth Fund	A	AGRFX	31	72.49	75.71	0.06	N/A	N/A	N/A	N/A
	Advisor	AGRYX	431	78.10	-	0.06	N/A	N/A	N/A	N/A
	B	AGBBX	1	41.54	-	0.03	N/A	N/A	N/A	N/A
	C	AGRCX	331	42.05	-	0.03	N/A	N/A	N/A	N/A
	I	AGFIX	2131	77.71	-	0.06	N/A	N/A	N/A	N/A
	K	AGFKX	2031	74.18	-	0.05	N/A	N/A	N/A	N/A
	R	AGFRX	931	71.04	-	0.06	N/A	N/A	N/A	N/A
International Growth Fund	A	AWPAX	112	18.41	19.23	-0.04	N/A	N/A	N/A	N/A
	Advisor	AWPYX	412	18.74	-	-0.04	N/A	N/A	N/A	N/A
	B	AWPBX	212	16.32	-	-0.03	N/A	N/A	N/A	N/A
	C	AWPCX	312	16.41	-	-0.03	N/A	N/A	N/A	N/A
	I	AWPIX	2112	18.63	-	-0.04	N/A	N/A	N/A	N/A
	K	AWPKX	2012	18.33	-	-0.04	N/A	N/A	N/A	N/A
	R	AWPRX	911	18.17	-	-0.04	N/A	N/A	N/A	N/A





Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
International Small Cap Portfolio	Advisor	IRCYX	454	12.22	-	0.00	N/A	N/A	N/A	N/A
	Z	IRCZX	2954	12.22	-	0.00	N/A	N/A	N/A	N/A
International Strategic Core Portfolio	A	ISARX	21	11.16	11.66	-0.03	N/A	N/A	N/A	N/A
	Advisor	ISRYX	421	11.18	-	-0.03	N/A	N/A	N/A	N/A
	C	ISCRX	821	11.12	-	-0.03	N/A	N/A	N/A	N/A
International Strategic Equities Portfolio	Advisor	STEYX	488	12.30	-	-0.02	N/A	N/A	N/A	N/A
	Z	STEZX	2988	12.32	-	-0.02	N/A	N/A	N/A	N/A
Large Cap Growth Fund	A	APGAX	78	45.21	47.22	0.02	N/A	N/A	N/A	N/A
	Advisor	APGYX	478	48.89	-	0.01	N/A	N/A	N/A	N/A
	B	APGBX	79	34.33	-	0.01	N/A	N/A	N/A	N/A
	C	APGCX	378	34.77	-	0.01	N/A	N/A	N/A	N/A
	I	ALLIX	2178	48.65	-	0.02	N/A	N/A	N/A	N/A
	K	ALCKX	2078	46.00	-	0.02	N/A	N/A	N/A	N/A
	R	ABPRX	978	43.61	-	0.02	N/A	N/A	N/A	N/A
	Z	APGZX	2978	48.69	-	0.02	N/A	N/A	N/A	N/A
Relative Value Fund	A	CABDX	94	5.94	6.20	0.00	N/A	N/A	N/A	N/A
	Advisor	CBBYX	494	5.99	-	0.00	N/A	N/A	N/A	N/A
	B	CBBDX	74	5.94	-	0.00	N/A	N/A	N/A	N/A
	C	CBBCX	394	5.91	-	0.00	N/A	N/A	N/A	N/A
	I	CBBIX	2194	6.04	-	0.00	N/A	N/A	N/A	N/A
	K	CBBKX	2094	5.89	-	0.00	N/A	N/A	N/A	N/A
	R	CBBRX	994	5.84	-	0.00	N/A	N/A	N/A	N/A
	Z	CBBZX	2994	6.04	-	0.00	N/A	N/A	N/A	N/A
Select US Equity Fund	A	AUUAX	132	16.87	17.62	0.00	N/A	N/A	N/A	N/A
	Advisor	AUUYX	477	16.85	-	-0.01	N/A	N/A	N/A	N/A
	C	AUUCX	376	16.17	-	-0.01	N/A	N/A	N/A	N/A
	I	AUUIX	2132	16.71	-	0.00	N/A	N/A	N/A	N/A
	K	AUUKX	2032	16.65	-	0.00	N/A	N/A	N/A	N/A
	R	AUURX	932	16.54	-	0.00	N/A	N/A	N/A	N/A
Select US Long/Short Portfolio	A	ASLAX	130	12.43	12.98	0.00	N/A	N/A	N/A	N/A
	Advisor	ASYLX	430	12.58	-	-0.01	N/A	N/A	N/A	N/A
	C	ASCLX	330	12.00	-	0.00	N/A	N/A	N/A	N/A
	I	ASILX	2130	12.60	-	0.00	N/A	N/A	N/A	N/A
	K	ASLKX	2030	12.43	-	0.00	N/A	N/A	N/A	N/A
	R	ASRLX	930	12.29	-	0.00	N/A	N/A	N/A	N/A
Small Cap Core Portfolio	Advisor	SCRYX	452	11.87	-	0.04	N/A	N/A	N/A	N/A
	Z	SCRZX	2952	11.86	-	0.03	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Capital Gain		
					Price			Short	Mid	Long
Small Cap Growth Portfolio	A	QUASX	26	49.99	52.21	0.34	N/A	N/A	N/A	N/A
	Advisor	QUAYX	426	53.89	-	0.36	N/A	N/A	N/A	N/A
	B	QUABX	29	34.18	-	0.23	N/A	N/A	N/A	N/A
	C	QUACX	326	34.60	-	0.24	N/A	N/A	N/A	N/A
	I	QUAIX	2126	53.68	-	0.36	N/A	N/A	N/A	N/A
	K	QUAKX	2026	51.09	-	0.34	N/A	N/A	N/A	N/A
	R	QUARX	926	48.78	-	0.33	N/A	N/A	N/A	N/A
	Z	QUAZX	2926	53.79	-	0.36	N/A	N/A	N/A	N/A
Small Cap Value Portfolio	A	SCAVX	145	12.96	13.54	-0.02	N/A	N/A	N/A	N/A
	Advisor	SCYVX	435	13.04	-	-0.02	N/A	N/A	N/A	N/A
	C	SCCVX	845	12.72	-	-0.02	N/A	N/A	N/A	N/A
Sustainable Global Thematic Fund	A	ALTFX	82	107.75	112.53	0.09	N/A	N/A	N/A	N/A
	Advisor	ATEYX	482	113.85	-	0.09	N/A	N/A	N/A	N/A
	B	ATEBX	282	89.05	-	0.07	N/A	N/A	N/A	N/A
	C	ATECX	382	89.58	-	0.07	N/A	N/A	N/A	N/A
	I	AGTIX	2182	114.09	-	0.09	N/A	N/A	N/A	N/A
	K	ATEKX	2082	110.07	-	0.09	N/A	N/A	N/A	N/A
	R	ATERX	982	106.59	-	0.08	N/A	N/A	N/A	N/A
Tax-Managed All Market Income Portfolio	A	AGIAX	47	13.77	14.38	-0.03	N/A	N/A	N/A	N/A
	Advisor	AGIYX	447	13.80	-	-0.03	N/A	N/A	N/A	N/A
	B	AGIBX	59	13.93	-	-0.03	N/A	N/A	N/A	N/A
	C	AGICX	347	13.78	-	-0.03	N/A	N/A	N/A	N/A



Fund Name		#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
				Price				Short	Mid	Long
ABVPSF-Balanced Wealth Strategy	A	1190	11.57	11.57	-0.01	N/A		N/A	N/A	N/A
	B	1290	11.43	-	-0.01	N/A		N/A	N/A	N/A
ABVPSF-Dynamic Asset Allocation	A	1124	12.70	12.70	-0.01	N/A		N/A	N/A	N/A
	B	1224	12.60	-	-0.01	N/A		N/A	N/A	N/A
ABVPSF-Global Bond	A	1109	10.44	10.44	-0.01	N/A		N/A	N/A	N/A
	B	1209	10.39	-	-0.01	N/A		N/A	N/A	N/A
ABVPSF-Global Risk Allocation--Moderate	A	1125	10.41	10.41	-0.01	N/A		N/A	N/A	N/A
	B	1225	10.36	-	-0.01	N/A		N/A	N/A	N/A
ABVPSF-Global Thematic Growth	A	1117	28.10	28.10	0.02	N/A		N/A	N/A	N/A
	B	1217	27.09	-	0.02	N/A		N/A	N/A	N/A
ABVPSF-Growth	A	1112	33.91	33.91	0.03	N/A		N/A	N/A	N/A
	B	1212	32.12	-	0.03	N/A		N/A	N/A	N/A
ABVPSF-Growth and Income	A	1102	33.51	33.51	0.01	N/A		N/A	N/A	N/A
	B	1202	33.05	-	0.01	N/A		N/A	N/A	N/A
ABVPSF-Intermediate Bond	A	1108	10.97	10.97	-0.01	N/A		N/A	N/A	N/A
	B	1208	10.84	-	-0.01	N/A		N/A	N/A	N/A
ABVPSF-International Growth	A	1114	22.06	22.06	-0.04	N/A		N/A	N/A	N/A
	B	1214	21.71	-	-0.04	N/A		N/A	N/A	N/A
ABVPSF-International Value	A	1123	15.62	15.62	-0.03	N/A		N/A	N/A	N/A
	B	1223	15.46	-	-0.02	N/A		N/A	N/A	N/A
ABVPSF-Large Cap Growth	A	1104	54.17	54.17	0.02	N/A		N/A	N/A	N/A
	B	1204	51.83	-	0.02	N/A		N/A	N/A	N/A
ABVPSF-Real Estate Investment	A	1119	9.61	9.61	-0.02	N/A		N/A	N/A	N/A
	B	1219	9.66	-	-0.02	N/A		N/A	N/A	N/A
ABVPSF-Small Cap Growth	A	1118	15.57	15.57	0.10	N/A		N/A	N/A	N/A
	B	1218	14.23	-	0.09	N/A		N/A	N/A	N/A
ABVPSF-Small/Mid Cap Value	A	1122	20.79	20.79	-0.02	N/A		N/A	N/A	N/A
	B	1222	20.58	-	-0.02	N/A		N/A	N/A	N/A
ABVPSF-Value	A	1121	16.26	16.26	-0.02	N/A		N/A	N/A	N/A
	B	1221	16.12	-	-0.02	N/A		N/A	N/A	N/A



Fund Name	Symbol	NAV	Market Price	Premium /	Dividend Rate*	Capital Gain		
				(-) Discount		Short	Mid	Long
Alliance California Municipal Income Fund	AKP	15.39	13.72	-10.85%	N/A	N/A	N/A	N/A
AllianceBernstein Global High Income Fund	AWF	14.03	13.07	-6.84%	N/A	N/A	N/A	N/A
AllianceBernstein National Municipal Income Fund	AFB	14.99	13.87	-7.47%	N/A	N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
ABMMSR-Multi-Manager Select 2010 Fund	A	TDBAX	2216	11.08	11.57	-0.01	N/A		N/A	N/A	N/A
	Advisor	TDBYX	2516	11.01	-	-0.01	N/A		N/A	N/A	N/A
	C	TDBCX	2416	10.93	-	-0.01	N/A		N/A	N/A	N/A
	I	TDIBX	2616	10.63	-	-0.01	N/A		N/A	N/A	N/A
	K	TDBKX	2716	10.62	-	-0.01	N/A		N/A	N/A	N/A
	R	TDBRX	2816	10.60	-	-0.01	N/A		N/A	N/A	N/A
	Z	TDBZX	2316	10.65	-	-0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2015 Fund	A	TDCAX	2217	10.98	11.47	-0.01	N/A		N/A	N/A	N/A
	Advisor	TDCYX	2517	11.12	-	-0.02	N/A		N/A	N/A	N/A
	C	TDCCX	2417	10.88	-	-0.01	N/A		N/A	N/A	N/A
	I	TDCIX	2617	10.78	-	-0.01	N/A		N/A	N/A	N/A
	K	TDCKX	2717	10.76	-	-0.01	N/A		N/A	N/A	N/A
	R	TDCRX	2817	10.74	-	-0.01	N/A		N/A	N/A	N/A
	Z	TDCZX	2317	10.77	-	-0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2020 Fund	A	TDDAX	2218	11.11	11.60	-0.01	N/A		N/A	N/A	N/A
	Advisor	TDDYX	2518	11.13	-	-0.01	N/A		N/A	N/A	N/A
	C	TDDCX	2418	10.98	-	-0.01	N/A		N/A	N/A	N/A
	I	TDDIX	2618	10.92	-	-0.01	N/A		N/A	N/A	N/A
	K	TDDKX	2718	10.90	-	-0.01	N/A		N/A	N/A	N/A
	R	TDDRXX	2818	10.88	-	-0.01	N/A		N/A	N/A	N/A
	Z	TDDZX	2318	10.91	-	-0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2025 Fund	A	TDAGX	2219	11.27	11.77	-0.02	N/A		N/A	N/A	N/A
	Advisor	TDGYX	2519	11.30	-	-0.01	N/A		N/A	N/A	N/A
	C	TDCGX	2419	11.15	-	-0.01	N/A		N/A	N/A	N/A
	I	TDIGX	2619	11.08	-	-0.01	N/A		N/A	N/A	N/A
	K	TDGKX	2719	11.05	-	-0.01	N/A		N/A	N/A	N/A
	R	TDGRX	2819	11.01	-	-0.02	N/A		N/A	N/A	N/A
	Z	TDGZX	2319	11.07	-	-0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2030 Fund	A	TDHAX	2220	11.52	12.03	-0.01	N/A		N/A	N/A	N/A
	Advisor	TDYHX	2520	11.54	-	-0.02	N/A		N/A	N/A	N/A
	C	TDHCX	2420	11.39	-	-0.01	N/A		N/A	N/A	N/A
	I	TDIHX	2620	11.32	-	-0.01	N/A		N/A	N/A	N/A
	K	TDHKX	2720	11.29	-	-0.01	N/A		N/A	N/A	N/A
	R	TDHRX	2820	11.27	-	-0.01	N/A		N/A	N/A	N/A
	Z	TDHZX	2320	11.31	-	-0.02	N/A		N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
ABMMSR-Multi-Manager Select 2035 Fund	A	TDMAX	2221	11.71	12.23	-0.02	N/A		N/A	N/A	N/A
	Advisor	TDMYX	2521	11.76	-	-0.01	N/A		N/A	N/A	N/A
	C	TDMCX	2421	11.55	-	-0.02	N/A		N/A	N/A	N/A
	I	TDIMX	2621	11.49	-	-0.02	N/A		N/A	N/A	N/A
	K	TDMKX	2721	11.46	-	-0.02	N/A		N/A	N/A	N/A
	R	TDRMX	2821	11.43	-	-0.01	N/A		N/A	N/A	N/A
	Z	TDMZX	2321	11.49	-	-0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2040 Fund	A	TDJAX	2222	11.76	12.28	-0.01	N/A		N/A	N/A	N/A
	Advisor	TDJYX	2522	11.81	-	-0.01	N/A		N/A	N/A	N/A
	C	TDJCX	2422	11.61	-	-0.01	N/A		N/A	N/A	N/A
	I	TDJIX	2622	11.53	-	-0.01	N/A		N/A	N/A	N/A
	K	TDJKX	2722	11.51	-	-0.01	N/A		N/A	N/A	N/A
	R	TDJRX	2822	11.46	-	-0.01	N/A		N/A	N/A	N/A
	Z	TDJZX	2322	11.53	-	-0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2045 Fund	A	TDNAX	2223	11.89	12.42	-0.01	N/A		N/A	N/A	N/A
	Advisor	TDNYX	2523	11.98	-	-0.01	N/A		N/A	N/A	N/A
	C	TDNCX	2423	11.83	-	-0.01	N/A		N/A	N/A	N/A
	I	TDNIX	2623	11.63	-	-0.01	N/A		N/A	N/A	N/A
	K	TDNKX	2723	11.61	-	-0.01	N/A		N/A	N/A	N/A
	R	TDNRX	2823	11.56	-	-0.01	N/A		N/A	N/A	N/A
	Z	TDNZX	2323	11.63	-	-0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2050 Fund	A	TDLAX	2224	12.09	12.63	-0.01	N/A		N/A	N/A	N/A
	Advisor	TDLYX	2524	12.17	-	-0.01	N/A		N/A	N/A	N/A
	C	TDCLX	2424	11.94	-	-0.01	N/A		N/A	N/A	N/A
	I	TDLIX	2624	11.69	-	-0.01	N/A		N/A	N/A	N/A
	K	TDLKX	2724	11.65	-	-0.01	N/A		N/A	N/A	N/A
	R	TDLRX	2824	11.60	-	-0.01	N/A		N/A	N/A	N/A
	Z	TDLZX	2324	11.68	-	-0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2055 Fund	A	TDAPX	2225	11.95	12.48	-0.01	N/A		N/A	N/A	N/A
	Advisor	TDPYX	2525	12.08	-	-0.01	N/A		N/A	N/A	N/A
	C	TDCPX	2425	11.76	-	-0.01	N/A		N/A	N/A	N/A
	I	TDIPX	2625	11.61	-	-0.01	N/A		N/A	N/A	N/A
	K	TDPKX	2725	11.57	-	-0.01	N/A		N/A	N/A	N/A
	R	TDPRX	2825	11.54	-	-0.01	N/A		N/A	N/A	N/A
	Z	TDPZX	2325	11.60	-	-0.01	N/A		N/A	N/A	N/A



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
ABMMSR-Multi-Manager Select Retirement Allocation Fund	A	TDAAX	2215	10.95	11.44	-0.01	N/A		N/A	N/A	N/A
	Advisor	TDAYX	2515	11.03	-	-0.01	N/A		N/A	N/A	N/A
	C	TDACX	2415	10.74	-	-0.01	N/A		N/A	N/A	N/A
	I	TDAIX	2615	10.52	-	-0.01	N/A		N/A	N/A	N/A
	K	TDKX	2715	10.48	-	-0.01	N/A		N/A	N/A	N/A
	R	TDARX	2815	10.47	-	-0.01	N/A		N/A	N/A	N/A
	Z	TDAZX	2315	10.51	-	-0.01	N/A		N/A	N/A	N/A

Data is subject to daily change.

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