



Fund Name	Class	Symbol	#	NAV	Offering	Change	Dividend Rate*	Change	Capital Gain		
					Price				Short	Mid	Long
ABIS-Municipal Bond Inflation	1	AUNOX	520	10.24	-	0.01	N/A		N/A	N/A	N/A
	2	AUNTX	620	10.25	-	0.02	N/A		N/A	N/A	N/A
	A	AUNAX	119	10.28	10.60	0.02	N/A		N/A	N/A	N/A
	Advisor	AUNYX	420	10.28	-	0.01	N/A		N/A	N/A	N/A
	C	AUNCX	320	10.26	-	0.01	N/A		N/A	N/A	N/A
ABMIF II-Arizona Portfolio	A	AAZAX	114	11.17	11.52	0.01	0.002647050	0.001759369	N/A	N/A	N/A
	B	AAZBX	214	11.15	-	0.01	0.001961496	0.001299982	N/A	N/A	N/A
	C	AAZCX	314	11.15	-	0.01	0.001960617	0.001298793	N/A	N/A	N/A
ABMIF II-Massachusetts Portfolio	A	AMAAX	115	11.34	11.69	0.01	0.002780055	0.001842322	N/A	N/A	N/A
	Advisor	AMAYX	471	11.34	-	0.01	0.003012732	0.001996973	N/A	N/A	N/A
	B	AMABX	215	11.32	-	0.01	0.002083902	0.001378164	N/A	N/A	N/A
	C	AMACX	315	11.32	-	0.01	0.002083626	0.001377070	N/A	N/A	N/A
ABMIF II-Minnesota Portfolio	A	AMNAX	61	10.31	10.63	0.01	0.002326572	0.001528248	N/A	N/A	N/A
	B	AMNBX	261	10.32	-	0.01	0.001689624	0.001103936	N/A	N/A	N/A
	C	AMNCX	361	10.32	-	0.01	0.001697328	0.001111362	N/A	N/A	N/A
ABMIF II-New Jersey Portfolio	A	ANJAX	69	9.79	10.09	0.01	0.002611527	0.001740684	N/A	N/A	N/A
	B	ANJBX	269	9.79	-	0.01	0.002008800	0.001339359	N/A	N/A	N/A
	C	ANJCX	369	9.79	-	0.00	0.002008920	0.001339155	N/A	N/A	N/A
ABMIF II-Ohio Portfolio	A	AOHAX	80	10.05	10.36	0.01	0.002248044	0.001498926	N/A	N/A	N/A
	B	AOHBX	280	10.04	-	0.01	0.001629273	0.001083620	N/A	N/A	N/A
	C	AOHCX	380	10.05	-	0.01	0.001628034	0.001085001	N/A	N/A	N/A
ABMIF II-Pennsylvania Portfolio	A	APAAAX	67	10.53	10.86	0.01	0.002480445	0.001647064	N/A	N/A	N/A
	B	APABX	267	10.54	-	0.02	0.001832877	0.001215375	N/A	N/A	N/A
	C	APACX	367	10.54	-	0.01	0.001831746	0.001214521	N/A	N/A	N/A
ABMIF II-Virginia Portfolio	A	AVAAX	121	11.19	11.54	0.01	0.002737575	0.001825920	N/A	N/A	N/A
	Advisor	AVAYX	422	11.20	-	0.01	0.002966616	0.001978762	N/A	N/A	N/A
	B	AVABX	221	11.18	-	0.01	0.002051067	0.001367379	N/A	N/A	N/A
	C	AVACX	321	11.16	-	0.00	0.002052078	0.001369089	N/A	N/A	N/A
ABMIF-California Portfolio	A	ALCAX	85	11.26	11.61	0.01	0.002959143	0.001972915	N/A	N/A	N/A
	Advisor	ALCVX	485	11.26	-	0.01	0.003190080	0.002127147	N/A	N/A	N/A
	B	ALCBX	285	11.27	-	0.01	0.002267448	0.001514187	N/A	N/A	N/A
	C	ACACX	385	11.26	-	0.01	0.002265702	0.001510470	N/A	N/A	N/A
ABMIF-High Income Municipal Portfolio	A	ABTHX	122	11.38	11.73	0.01	0.003629523	0.002417641	N/A	N/A	N/A
	Advisor	ABTYX	423	11.37	-	0.01	0.003861294	0.002572471	N/A	N/A	N/A
	C	ABTFX	323	11.37	-	0.01	0.002929305	0.001950391	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	0.01	0.002535999	0.001690405	N/A	N/A	N/A
	Advisor	ALTVX	484	10.31	-	0.01	0.002747049	0.001831314	N/A	N/A	N/A
	B	ALTBX	284	10.30	-	0.01	0.001903458	0.001268443	N/A	N/A	N/A
	C	ALNCX	384	10.30	-	0.01	0.001899984	0.001266270	N/A	N/A	N/A
ABMIF-New York Portfolio	A	ALNYX	83	10.02	10.33	0.01	0.002328975	0.001550297	N/A	N/A	N/A
	Advisor	ALNVX	483	10.02	-	0.01	0.002534400	0.001687486	N/A	N/A	N/A
	B	ALNBX	283	10.00	-	0.01	0.001713690	0.001139794	N/A	N/A	N/A
	C	ANYCX	383	10.01	-	0.01	0.001712601	0.001139059	N/A	N/A	N/A
Intermediate California Municipal Portfolio	A	AICAX	143	14.37	14.81	0.02	0.002242872	0.001493138	N/A	N/A	N/A
	Advisor	AICYX	473	14.36	-	0.01	0.002537169	0.001689186	N/A	N/A	N/A
	C	ACMCX	343	14.36	-	0.01	0.001359069	0.000904216	N/A	N/A	N/A
Intermediate Diversified Municipal Portfolio	A	AIDAX	148	14.48	14.93	0.02	0.002068665	0.001377046	N/A	N/A	N/A
	Advisor	AIDYX	437	14.46	-	0.02	0.002365221	0.001574556	N/A	N/A	N/A
	B	AIDBX	248	14.48	-	0.02	0.001101072	0.000729678	N/A	N/A	N/A
	C	AIMCX	348	14.48	-	0.02	0.001178982	0.000783755	N/A	N/A	N/A
Intermediate New York Municipal Portfolio	A	ANIAX	141	14.12	14.56	0.02	0.002227908	0.001482689	N/A	N/A	N/A
	Advisor	ANIYX	472	14.12	-	0.02	0.002517144	0.001675326	N/A	N/A	N/A
	B	ANYBX	241	14.11	-	0.01	0.000934131	0.000700336	N/A	N/A	N/A
	C	ANMCX	341	14.12	-	0.01	0.001357224	0.000901274	N/A	N/A	N/A
Municipal Income Shares		MISHX	781	11.48	-	0.01	0.003555138	0.002359224	N/A	N/A	N/A
Tax-Aware Fixed Income Portfolio	A	ATTAX	107	10.78	11.11	0.01	0.001767195	0.001166295	N/A	N/A	N/A
	Advisor	ATTYX	407	10.78	-	0.01	0.001987740	0.001312687	N/A	N/A	N/A
	C	ATCCX	307	10.78	-	0.01	0.001103121	0.000722916	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	0.000028863	0.000019551	N/A	N/A	N/A
	Advisor	AEYXX	436	1.00	-	0.00	0.000028863	0.000019552	N/A	N/A	N/A
	B	AEBXX	236	1.00	-	0.00	0.000024819	0.000016850	N/A	N/A	N/A
	C	AECXX	336	1.00	-	0.00	0.000026850	0.000018208	N/A	N/A	N/A
	I	AIEXX	2136	1.00	-	0.00	0.000043404	0.000029253	N/A	N/A	N/A
	K	AEKXX	2036	1.00	-	0.00	0.000040113	0.000027052	N/A	N/A	N/A
	R	AREXX	936	1.00	-	0.00	0.000040113	0.000027050	N/A	N/A	N/A
AB Income Fund	A	AKGAX	28	8.18	8.54	0.00	0.002663028	0.001778819	N/A	N/A	N/A
	Advisor	ACGYX	427	8.19	-	0.00	0.002855211	0.001909560	N/A	N/A	N/A
	C	AKGCX	827	8.19	-	0.00	0.002178564	0.001461840	N/A	N/A	N/A
ABBF-Intermediate Bond Portfolio	A	ABQUX	104	11.15	11.64	0.01	0.002325945	0.001525997	N/A	N/A	N/A
	Advisor	ABQYX	404	11.16	-	0.02	0.002554416	0.001678591	N/A	N/A	N/A
	B	ABQBX	204	11.16	-	0.02	0.001638855	0.001068259	N/A	N/A	N/A
	C	ABQCX	304	11.13	-	0.02	0.001642077	0.001069928	N/A	N/A	N/A
	I	ABQIX	2104	11.17	-	0.01	0.002554044	0.001678026	N/A	N/A	N/A
	K	ABQKX	2004	11.16	-	0.01	0.002325123	0.001525342	N/A	N/A	N/A
	R	ABQRX	904	11.15	-	0.01	0.002097513	0.001349931	N/A	N/A	N/A
ABIS-Bond Inflation	Z	ABQZX	2904	11.18	-	0.02	0.002553783	0.001678021	N/A	N/A	N/A
	I	ABNOX	506	10.71	-	0.01	N/A		N/A	N/A	N/A
	2	ABNTX	606	10.70	-	0.01	N/A		N/A	N/A	N/A
	A	ABNAX	116	10.84	11.32	0.01	N/A		N/A	N/A	N/A
	Advisor	ABNYX	406	10.85	-	0.01	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	-	0.01	N/A		N/A	N/A	N/A
Credit Long/Short Portfolio	K	ABNKX	2006	10.82	-	0.01	N/A		N/A	N/A	N/A
	R	ABNRX	906	10.82	-	0.01	N/A		N/A	N/A	N/A
	Z	ABNZX	2906	10.73	-	0.01	N/A		N/A	N/A	N/A
	A	ALASX	128	9.86	10.30	-0.02	N/A		N/A	N/A	N/A
	Advisor	ALYSX	428	9.92	-	-0.03	N/A		N/A	N/A	N/A
	C	ALCSX	328	9.66	-	-0.02	N/A		N/A	N/A	N/A
	Global Bond Fund	A	ANAGX	55	8.46	8.84	0.01	0.001440192	0.000916459	N/A	N/A
Advisor		ANAYX	456	8.46	-	0.01	0.001614171	0.001032550	N/A	N/A	N/A
B		ANABX	56	8.46	-	0.00	0.000897111	0.000555721	N/A	N/A	N/A
C		ANACX	355	8.49	-	0.01	0.000914121	0.000565178	N/A	N/A	N/A
I		ANAIX	2155	8.45	-	0.00	0.001669764	0.001069599	N/A	N/A	N/A
K		ANAKX	2055	8.46	-	0.01	0.001475313	0.000939878	N/A	N/A	N/A
R		ANARX	955	8.46	-	0.01	0.001294800	0.000819492	N/A	N/A	N/A
Z	ANAZX	2955	8.46	-	0.01	0.001669761	0.001069585	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	8.94	9.34	-0.01	0.003780684	0.002650026	N/A	N/A	N/A
	Advisor	AGDYX	476	8.95	-	-0.01	0.003965319	0.002773367	N/A	N/A	N/A
	B	AGDBX	266	9.02	-	-0.01	0.003195327	0.002260537	N/A	N/A	N/A
	C	AGDCX	366	9.05	-	0.00	0.003220467	0.002276370	N/A	N/A	N/A
	I	AGDIX	2166	8.96	-	0.00	0.004009359	0.002802753	N/A	N/A	N/A
	K	AGDKX	2066	8.94	-	-0.01	0.003693114	0.002591802	N/A	N/A	N/A
	R	AGDRX	966	8.94	-	0.00	0.003465342	0.002439859	N/A	N/A	N/A
	Z	AGDZX	2966	8.95	-	-0.01	0.004009359	0.002802753	N/A	N/A	N/A
High Yield Portfolio	A	HIYAX	144	9.73	10.16	0.00	0.003367311	0.002262695	N/A	N/A	N/A
	Advisor	HIYYX	419	9.73	-	0.00	0.003565638	0.002394620	N/A	N/A	N/A
	C	HIYCX	319	9.73	-	0.00	0.002766912	0.001859546	N/A	N/A	N/A
	I	HIYIX	2119	9.73	-	0.00	0.003566946	0.002395832	N/A	N/A	N/A
	K	HIYKX	2019	9.73	-	0.00	0.003373278	0.002265486	N/A	N/A	N/A
	R	HIYRX	919	9.73	-	0.00	0.003166335	0.002129779	N/A	N/A	N/A
	Z	HIYZX	2919	9.72	-	0.00	0.003567048	0.002396384	N/A	N/A	N/A
Limited Duration High Income Portfolio	A	ALHAX	137	10.42	10.88	0.00	0.002807415	0.001876781	N/A	N/A	N/A
	Advisor	ALHYX	493	10.41	-	0.00	0.003023229	0.002020209	N/A	N/A	N/A
	C	ALHCX	393	10.41	-	-0.01	0.002164332	0.001446451	N/A	N/A	N/A
Short Duration Portfolio	A	ADPAX	189	11.72	12.24	0.01	0.000459393	0.000437273	N/A	N/A	N/A
	B	ADPBX	289	11.69	-	0.00	0.000007377	0.000004715	N/A	N/A	N/A
	C	ADPCX	389	11.69	-	0.00	0.000009576	0.000006368	N/A	N/A	N/A
Taxable Multi-Sector Income Shares		CSHTX	782	9.86	-	0.00	0.001654989	0.001115451	N/A	N/A	N/A
Unconstrained Bond Fund	A	AGSAX	124	8.76	9.15	-0.01	N/A		N/A	N/A	N/A
	Advisor	AGSIX	424	8.75	-	-0.01	N/A		N/A	N/A	N/A
	B	AGSBX	224	8.77	-	0.00	N/A		N/A	N/A	N/A
	C	AGCCX	324	8.76	-	0.00	N/A		N/A	N/A	N/A
	I	AGLIX	2124	8.74	-	0.00	N/A		N/A	N/A	N/A
	K	AGSKX	2024	8.79	-	-0.01	N/A		N/A	N/A	N/A
	R	AGSRX	934	8.78	-	0.00	N/A		N/A	N/A	N/A
Z	AGSZX	2924	8.73	-	-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
ABBSF-Emerging Markets Portfolio	Z	EGMZX	2999	30.84	-	-0.03	N/A	N/A	N/A	N/A
ABBSF-International Portfolio	A	AIZAX	164	17.27	18.04	-0.06	N/A	N/A	N/A	N/A
	B	AIZBX	264	17.57	-	-0.06	N/A	N/A	N/A	N/A
	C	AIZCX	364	17.29	-	-0.06	N/A	N/A	N/A	N/A
	Z	AIZZX	2964	17.29	-	-0.05	N/A	N/A	N/A	N/A
ABBSF-Tax-Managed International Portfolio	A	ABXAX	197	17.31	18.08	-0.06	N/A	N/A	N/A	N/A
	B	ABXBX	297	17.48	-	-0.06	N/A	N/A	N/A	N/A
	C	ABXCX	397	17.33	-	-0.06	N/A	N/A	N/A	N/A
	Z	ABXZX	2997	17.33	-	-0.06	N/A	N/A	N/A	N/A
ABIF-Global Real Estate Investment Fund II		ARIIX	510	10.95	-	0.00	N/A	N/A	N/A	N/A
ABTS-Discovery Value Fund	A	ABASX	157	22.06	23.04	-0.19	N/A	N/A	N/A	N/A
	Advisor	ABYSX	457	22.56	-	-0.19	N/A	N/A	N/A	N/A
	B	ABBSX	257	20.76	-	-0.18	N/A	N/A	N/A	N/A
	C	ABCSX	357	19.66	-	-0.17	N/A	N/A	N/A	N/A
	I	ABSIX	2157	21.93	-	-0.19	N/A	N/A	N/A	N/A
	K	ABSKX	2057	21.75	-	-0.18	N/A	N/A	N/A	N/A
	R	ABSRX	957	21.48	-	-0.18	N/A	N/A	N/A	N/A
	Z	ABSZX	2957	21.91	-	-0.19	N/A	N/A	N/A	N/A
ABTS-International Value Fund	A	ABIAX	159	14.26	14.89	-0.07	N/A	N/A	N/A	N/A
	Advisor	ABIYX	459	14.59	-	-0.07	N/A	N/A	N/A	N/A
	B	ABIBX	259	13.97	-	-0.07	N/A	N/A	N/A	N/A
	C	ABICX	359	13.80	-	-0.07	N/A	N/A	N/A	N/A
	I	AIVIX	2159	14.27	-	-0.07	N/A	N/A	N/A	N/A
	K	AIVKX	2059	14.22	-	-0.07	N/A	N/A	N/A	N/A
	R	AIVRX	959	14.13	-	-0.07	N/A	N/A	N/A	N/A
ABTS-Value Fund	A	ABVAX	153	15.13	15.80	0.02	N/A	N/A	N/A	N/A
	Advisor	ABVYX	453	15.15	-	0.03	N/A	N/A	N/A	N/A
	B	ABVBX	253	15.20	-	0.03	N/A	N/A	N/A	N/A
	C	ABVCX	353	15.06	-	0.02	N/A	N/A	N/A	N/A
	I	ABVIX	2153	15.02	-	0.03	N/A	N/A	N/A	N/A
	K	ABVKX	2053	14.86	-	0.02	N/A	N/A	N/A	N/A
	R	ABVRX	953	15.00	-	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
ABWS-Conservative Wealth	A	ABPAX	187	12.70	13.26	-0.01	N/A	N/A	N/A	N/A
	Advisor	ABPYX	487	12.77	-	-0.01	N/A	N/A	N/A	N/A
	B	ABPBX	287	12.77	-	-0.02	N/A	N/A	N/A	N/A
	C	ABPCX	387	12.50	-	-0.02	N/A	N/A	N/A	N/A
	I	APWIX	2187	12.74	-	-0.01	N/A	N/A	N/A	N/A
	K	APWKX	2087	12.67	-	-0.01	N/A	N/A	N/A	N/A
	R	APPRX	987	12.68	-	-0.01	N/A	N/A	N/A	N/A
ABWS-Tax-Managed Wealth Appreciation	A	ATWAX	192	16.73	17.47	-0.03	N/A	N/A	N/A	N/A
	Advisor	ATWYX	492	16.80	-	-0.03	N/A	N/A	N/A	N/A
	B	ATWBX	292	16.58	-	-0.03	N/A	N/A	N/A	N/A
	C	ATWCX	392	16.44	-	-0.04	N/A	N/A	N/A	N/A
ABWS-Wealth Appreciation	A	AWAAX	151	16.16	16.88	-0.03	N/A	N/A	N/A	N/A
	Advisor	AWAYX	451	16.14	-	-0.02	N/A	N/A	N/A	N/A
	B	AWABX	251	16.27	-	-0.03	N/A	N/A	N/A	N/A
	C	AWACX	351	16.06	-	-0.02	N/A	N/A	N/A	N/A
	I	AWAIX	2151	16.11	-	-0.02	N/A	N/A	N/A	N/A
	K	AWAKX	2051	16.06	-	-0.03	N/A	N/A	N/A	N/A
	R	AWARX	951	16.04	-	-0.02	N/A	N/A	N/A	N/A
All Market Income Portfolio	A	MRKAX	156	10.33	10.79	-0.01	N/A	N/A	N/A	N/A
	Advisor	MRKYX	455	10.35	-	0.00	N/A	N/A	N/A	N/A
	C	MRKCX	856	10.34	-	-0.01	N/A	N/A	N/A	N/A
All Market Real Return Portfolio	1	AMTOX	563	8.31	-	-0.06	N/A	N/A	N/A	N/A
	2	AMTTX	663	8.49	-	-0.06	N/A	N/A	N/A	N/A
	A	AMTAX	162	8.45	8.83	-0.06	N/A	N/A	N/A	N/A
	Advisor	AMTYX	463	8.43	-	-0.06	N/A	N/A	N/A	N/A
	C	ACMTX	363	8.40	-	-0.06	N/A	N/A	N/A	N/A
	I	AMTIX	2163	8.37	-	-0.06	N/A	N/A	N/A	N/A
	K	AMTKX	2063	8.35	-	-0.06	N/A	N/A	N/A	N/A
	R	AMTRX	963	8.35	-	-0.05	N/A	N/A	N/A	N/A
	Z	AMTZX	2963	8.37	-	-0.06	N/A	N/A	N/A	N/A
	All Market Total Return Portfolio	A	ABWAX	175	14.58	15.23	-0.03	N/A	N/A	N/A
Advisor		ABWYX	475	14.67	-	-0.03	N/A	N/A	N/A	N/A
B		ABWBX	275	14.62	-	-0.02	N/A	N/A	N/A	N/A
C		ABWCX	375	14.42	-	-0.03	N/A	N/A	N/A	N/A
I		ABWIX	2175	14.63	-	-0.02	N/A	N/A	N/A	N/A
K		ABWKX	2075	14.54	-	-0.02	N/A	N/A	N/A	N/A
R		ABWRX	976	14.51	-	-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
Asia ex-Japan Equity Portfolio	A	AXJAX	165	13.27	13.86	0.04	N/A	N/A	N/A	N/A
	Advisor	AXJYX	465	13.31	-	0.05	N/A	N/A	N/A	N/A
	C	AXJCX	865	13.25	-	0.05	N/A	N/A	N/A	N/A
Concentrated Growth Fund	A	WPASX	33	33.26	34.74	0.02	N/A	N/A	N/A	N/A
	Advisor	WPSGX	433	33.53	-	0.02	N/A	N/A	N/A	N/A
	C	WPCSX	333	32.41	-	0.01	N/A	N/A	N/A	N/A
	I	WPSIX	2133	33.57	-	0.02	N/A	N/A	N/A	N/A
	K	WPSKX	2033	33.26	-	0.02	N/A	N/A	N/A	N/A
	R	WPRSX	933	32.97	-	0.02	N/A	N/A	N/A	N/A
	Z	WPSZX	2933	33.55	-	0.02	N/A	N/A	N/A	N/A
Core Opportunities Fund	A	ADGAX	102	20.50	21.41	-0.02	N/A	N/A	N/A	N/A
	Advisor	ADGYX	402	21.00	-	-0.02	N/A	N/A	N/A	N/A
	B	ADGBX	202	18.55	-	-0.02	N/A	N/A	N/A	N/A
	C	ADGCX	302	17.63	-	-0.02	N/A	N/A	N/A	N/A
	I	ADGIX	2102	21.22	-	-0.02	N/A	N/A	N/A	N/A
	K	ADGKX	2002	20.66	-	-0.02	N/A	N/A	N/A	N/A
	R	ADGRX	902	19.92	-	-0.02	N/A	N/A	N/A	N/A
	Z	ADGZX	2902	21.25	-	-0.02	N/A	N/A	N/A	N/A
Discovery Growth Fund	A	CHCLX	44	10.23	10.68	-0.04	N/A	N/A	N/A	N/A
	Advisor	CHCYX	444	10.86	-	-0.04	N/A	N/A	N/A	N/A
	B	CHCBX	43	6.78	-	-0.03	N/A	N/A	N/A	N/A
	C	CHCCX	344	6.83	-	-0.03	N/A	N/A	N/A	N/A
	I	CHCIX	2144	10.76	-	-0.04	N/A	N/A	N/A	N/A
	K	CHCKX	2044	10.15	-	-0.05	N/A	N/A	N/A	N/A
	R	CHCRX	944	9.72	-	-0.04	N/A	N/A	N/A	N/A
	Z	CHCZX	2944	10.77	-	-0.05	N/A	N/A	N/A	N/A
Emerging Markets Multi-Asset Portfolio	A	ABAEX	99	9.84	10.28	0.00	N/A	N/A	N/A	N/A
	Advisor	ABYEX	400	9.86	-	0.00	N/A	N/A	N/A	N/A
	C	ABCEX	300	9.81	-	0.01	N/A	N/A	N/A	N/A
	I	ABIEX	2100	9.79	-	0.00	N/A	N/A	N/A	N/A
	K	ABKEX	2000	9.80	-	0.00	N/A	N/A	N/A	N/A
	R	ABREX	900	9.81	-	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	28.31	29.57	0.00	N/A	N/A	N/A	N/A
	Advisor	AUIYX	409	28.57	-	0.01	N/A	N/A	N/A	N/A
	B	AUIBX	209	27.95	-	0.00	N/A	N/A	N/A	N/A
	C	AUICX	309	27.94	-	0.00	N/A	N/A	N/A	N/A
	I	AUIIX	2109	28.26	-	0.01	N/A	N/A	N/A	N/A
	K	AUIKX	2009	28.30	-	0.00	N/A	N/A	N/A	N/A
	R	AUIRX	909	28.17	-	0.01	N/A	N/A	N/A	N/A
	Z	AUIZX	2909	28.25	-	0.01	N/A	N/A	N/A	N/A
Global Core Equity Portfolio	A	GCEAX	147	12.01	12.54	0.02	N/A	N/A	N/A	N/A
	Advisor	GCEYX	448	12.05	-	0.02	N/A	N/A	N/A	N/A
	C	GCECX	847	11.91	-	0.01	N/A	N/A	N/A	N/A
Global Real Estate Investment Fund	A	AREAX	110	14.67	15.32	0.00	N/A	N/A	N/A	N/A
	Advisor	ARSYX	410	14.52	-	-0.01	N/A	N/A	N/A	N/A
	B	AREBX	210	14.52	-	-0.01	N/A	N/A	N/A	N/A
	C	ARECX	310	14.54	-	-0.01	N/A	N/A	N/A	N/A
	I	AEEIX	2110	14.61	-	-0.01	N/A	N/A	N/A	N/A
	K	ARRKX	2010	14.56	-	0.00	N/A	N/A	N/A	N/A
	R	ARRRX	901	14.50	-	-0.01	N/A	N/A	N/A	N/A
Global Risk Allocation Fund	A	CABNX	96	16.11	16.83	-0.03	N/A	N/A	N/A	N/A
	Advisor	CBSYX	496	16.25	-	-0.04	N/A	N/A	N/A	N/A
	B	CABBX	75	14.59	-	-0.03	N/A	N/A	N/A	N/A
	C	CBACX	396	14.63	-	-0.03	N/A	N/A	N/A	N/A
	I	CABIX	2196	16.24	-	-0.03	N/A	N/A	N/A	N/A
	K	CBSKX	2096	16.08	-	-0.03	N/A	N/A	N/A	N/A
	R	CBSRX	975	15.98	-	-0.03	N/A	N/A	N/A	N/A
Growth Fund	A	AGRFX	31	72.43	75.64	-0.09	N/A	N/A	N/A	N/A
	Advisor	AGRYX	431	78.04	-	-0.09	N/A	N/A	N/A	N/A
	B	AGBBX	1	41.51	-	-0.05	N/A	N/A	N/A	N/A
	C	AGRCX	331	42.02	-	-0.06	N/A	N/A	N/A	N/A
	I	AGFIX	2131	77.65	-	-0.09	N/A	N/A	N/A	N/A
	K	AGFKX	2031	74.13	-	-0.08	N/A	N/A	N/A	N/A
	R	AGFRX	931	70.98	-	-0.09	N/A	N/A	N/A	N/A
International Growth Fund	A	AWPAX	112	18.45	19.27	0.01	N/A	N/A	N/A	N/A
	Advisor	AWPYX	412	18.78	-	0.01	N/A	N/A	N/A	N/A
	B	AWPBX	212	16.35	-	0.00	N/A	N/A	N/A	N/A
	C	AWPCX	312	16.44	-	0.00	N/A	N/A	N/A	N/A
	I	AWPIX	2112	18.67	-	0.01	N/A	N/A	N/A	N/A
	K	AWPKX	2012	18.37	-	0.01	N/A	N/A	N/A	N/A
	R	AWPRX	911	18.21	-	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
International Small Cap Portfolio	Advisor	IRCYX	454	12.22	-	-0.02	N/A	N/A	N/A	N/A
	Z	IRCZX	2954	12.22	-	-0.02	N/A	N/A	N/A	N/A
International Strategic Core Portfolio	A	ISARX	21	11.19	11.69	-0.05	N/A	N/A	N/A	N/A
	Advisor	ISRYX	421	11.21	-	-0.05	N/A	N/A	N/A	N/A
	C	ISCRX	821	11.15	-	-0.05	N/A	N/A	N/A	N/A
International Strategic Equities Portfolio	Advisor	STEYX	488	12.32	-	-0.05	N/A	N/A	N/A	N/A
	Z	STEZX	2988	12.34	-	-0.04	N/A	N/A	N/A	N/A
Large Cap Growth Fund	A	APGAX	78	45.19	47.20	-0.04	N/A	N/A	N/A	N/A
	Advisor	APGYX	478	48.88	-	-0.04	N/A	N/A	N/A	N/A
	B	APGBX	79	34.32	-	-0.04	N/A	N/A	N/A	N/A
	C	APGCX	378	34.76	-	-0.03	N/A	N/A	N/A	N/A
	I	ALLIX	2178	48.63	-	-0.04	N/A	N/A	N/A	N/A
	K	ALCKX	2078	45.98	-	-0.04	N/A	N/A	N/A	N/A
	R	ABPRX	978	43.59	-	-0.04	N/A	N/A	N/A	N/A
	Z	APGZX	2978	48.67	-	-0.04	N/A	N/A	N/A	N/A
Relative Value Fund	A	CABDX	94	5.94	6.20	-0.01	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	-	-0.01	N/A	N/A	N/A	N/A
	C	CBBCX	394	5.91	-	-0.01	N/A	N/A	N/A	N/A
	I	CBBIX	2194	6.04	-	-0.01	N/A	N/A	N/A	N/A
	K	CBBKX	2094	5.89	-	-0.01	N/A	N/A	N/A	N/A
	R	CBBRX	994	5.84	-	-0.01	N/A	N/A	N/A	N/A
	Z	CBBZX	2994	6.04	-	-0.01	N/A	N/A	N/A	N/A
Select US Equity Fund	A	AUUAX	132	16.87	17.62	-0.01	N/A	N/A	N/A	N/A
	Advisor	AUUYX	477	16.86	-	0.00	N/A	N/A	N/A	N/A
	C	AUUCX	376	16.18	-	0.00	N/A	N/A	N/A	N/A
	I	AUUIX	2132	16.71	-	-0.01	N/A	N/A	N/A	N/A
	K	AUUKX	2032	16.65	-	-0.01	N/A	N/A	N/A	N/A
	R	AUURX	932	16.54	-	-0.01	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	12.59	-	0.00	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	-	-0.01	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	11.83	-	-0.06	N/A	N/A	N/A	N/A
	Z	SCRZX	2952	11.83	-	-0.06	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	49.65	51.85	-0.23	N/A	N/A	N/A	N/A
	Advisor	QUAYX	426	53.53	-	-0.23	N/A	N/A	N/A	N/A
	B	QUABX	29	33.95	-	-0.16	N/A	N/A	N/A	N/A
	C	QUACX	326	34.36	-	-0.16	N/A	N/A	N/A	N/A
	I	QUAIX	2126	53.32	-	-0.24	N/A	N/A	N/A	N/A
	K	QUAKX	2026	50.75	-	-0.22	N/A	N/A	N/A	N/A
	R	QUARX	926	48.45	-	-0.22	N/A	N/A	N/A	N/A
	Z	QUAZX	2926	53.43	-	-0.24	N/A	N/A	N/A	N/A
Small Cap Value Portfolio	A	SCAVX	145	12.98	13.56	-0.13	N/A	N/A	N/A	N/A
	Advisor	SCYVX	435	13.06	-	-0.13	N/A	N/A	N/A	N/A
	C	SCCVX	845	12.74	-	-0.13	N/A	N/A	N/A	N/A
Sustainable Global Thematic Fund	A	ALTFX	82	107.66	112.44	-0.01	N/A	N/A	N/A	N/A
	Advisor	ATEYX	482	113.76	-	-0.01	N/A	N/A	N/A	N/A
	B	ATEBX	282	88.98	-	-0.01	N/A	N/A	N/A	N/A
	C	ATECX	382	89.51	-	-0.01	N/A	N/A	N/A	N/A
	I	AGTIX	2182	114.00	-	-0.01	N/A	N/A	N/A	N/A
	K	ATEKX	2082	109.98	-	-0.01	N/A	N/A	N/A	N/A
	R	ATERX	982	106.51	-	-0.01	N/A	N/A	N/A	N/A
Tax-Managed All Market Income Portfolio	A	AGIAX	47	13.80	14.41	0.00	N/A	N/A	N/A	N/A
	Advisor	AGIYX	447	13.83	-	-0.01	N/A	N/A	N/A	N/A
	B	AGIBX	59	13.96	-	-0.01	N/A	N/A	N/A	N/A
	C	AGICX	347	13.81	-	-0.01	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	11.58	11.58	-0.01	N/A		N/A	N/A	N/A
	B	1290	11.44	-	0.00	N/A		N/A	N/A	N/A
ABVPSF-Dynamic Asset Allocation	A	1124	12.71	12.71	-0.01	N/A		N/A	N/A	N/A
	B	1224	12.61	-	-0.02	N/A		N/A	N/A	N/A
ABVPSF-Global Bond	A	1109	10.45	10.45	0.01	N/A		N/A	N/A	N/A
	B	1209	10.40	-	0.01	N/A		N/A	N/A	N/A
ABVPSF-Global Risk Allocation--Moderate	A	1125	10.42	10.42	-0.02	N/A		N/A	N/A	N/A
	B	1225	10.37	-	-0.02	N/A		N/A	N/A	N/A
ABVPSF-Global Thematic Growth	A	1117	28.08	28.08	0.00	N/A		N/A	N/A	N/A
	B	1217	27.07	-	0.00	N/A		N/A	N/A	N/A
ABVPSF-Growth	A	1112	33.88	33.88	-0.04	N/A		N/A	N/A	N/A
	B	1212	32.09	-	-0.04	N/A		N/A	N/A	N/A
ABVPSF-Growth and Income	A	1102	33.50	33.50	-0.04	N/A		N/A	N/A	N/A
	B	1202	33.04	-	-0.04	N/A		N/A	N/A	N/A
ABVPSF-Intermediate Bond	A	1108	10.98	10.98	0.01	N/A		N/A	N/A	N/A
	B	1208	10.85	-	0.01	N/A		N/A	N/A	N/A
ABVPSF-International Growth	A	1114	22.10	22.10	0.00	N/A		N/A	N/A	N/A
	B	1214	21.75	-	0.00	N/A		N/A	N/A	N/A
ABVPSF-International Value	A	1123	15.65	15.65	-0.07	N/A		N/A	N/A	N/A
	B	1223	15.48	-	-0.08	N/A		N/A	N/A	N/A
ABVPSF-Large Cap Growth	A	1104	54.15	54.15	-0.05	N/A		N/A	N/A	N/A
	B	1204	51.81	-	-0.05	N/A		N/A	N/A	N/A
ABVPSF-Real Estate Investment	A	1119	9.63	9.63	-0.02	N/A		N/A	N/A	N/A
	B	1219	9.68	-	-0.01	N/A		N/A	N/A	N/A
ABVPSF-Small Cap Growth	A	1118	15.47	15.47	-0.07	N/A		N/A	N/A	N/A
	B	1218	14.14	-	-0.06	N/A		N/A	N/A	N/A
ABVPSF-Small/Mid Cap Value	A	1122	20.81	20.81	-0.18	N/A		N/A	N/A	N/A
	B	1222	20.60	-	-0.18	N/A		N/A	N/A	N/A
ABVPSF-Value	A	1121	16.28	16.28	0.03	N/A		N/A	N/A	N/A
	B	1221	16.14	-	0.03	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	15.38	13.77	-10.47%	N/A	N/A	N/A	N/A
AllianceBernstein Global High Income Fund	AWF	14.04	12.99	-7.48%	N/A	N/A	N/A	N/A
AllianceBernstein National Municipal Income Fund	AFB	14.98	13.93	-7.01%	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 2010 Fund	A	TDBAX	2216	11.09	11.58	-0.01	N/A		N/A	N/A	N/A
	Advisor	TDBYX	2516	11.02	-	-0.01	N/A		N/A	N/A	N/A
	C	TDBCX	2416	10.94	-	0.00	N/A		N/A	N/A	N/A
	I	TDIBX	2616	10.64	-	0.00	N/A		N/A	N/A	N/A
	K	TDBKX	2716	10.63	-	-0.01	N/A		N/A	N/A	N/A
	R	TDBRX	2816	10.61	-	-0.01	N/A		N/A	N/A	N/A
	Z	TDBZX	2316	10.66	-	0.00	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2015 Fund	A	TDCAX	2217	10.99	11.48	-0.01	N/A		N/A	N/A	N/A
	Advisor	TDCYX	2517	11.14	-	-0.01	N/A		N/A	N/A	N/A
	C	TDCCX	2417	10.89	-	-0.01	N/A		N/A	N/A	N/A
	I	TDCIX	2617	10.79	-	-0.01	N/A		N/A	N/A	N/A
	K	TDCKX	2717	10.77	-	-0.01	N/A		N/A	N/A	N/A
	R	TDCRX	2817	10.75	-	-0.01	N/A		N/A	N/A	N/A
	Z	TDCZX	2317	10.78	-	-0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2020 Fund	A	TDDAX	2218	11.12	11.61	-0.01	N/A		N/A	N/A	N/A
	Advisor	TDDYX	2518	11.14	-	-0.02	N/A		N/A	N/A	N/A
	C	TDDCX	2418	10.99	-	-0.02	N/A		N/A	N/A	N/A
	I	TDDIX	2618	10.93	-	-0.01	N/A		N/A	N/A	N/A
	K	TDDKX	2718	10.91	-	-0.01	N/A		N/A	N/A	N/A
	R	TDDRXX	2818	10.89	-	-0.01	N/A		N/A	N/A	N/A
	Z	TDDZX	2318	10.92	-	-0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2025 Fund	A	TDAGX	2219	11.29	11.79	-0.01	N/A		N/A	N/A	N/A
	Advisor	TDGYX	2519	11.31	-	-0.02	N/A		N/A	N/A	N/A
	C	TDCGX	2419	11.16	-	-0.02	N/A		N/A	N/A	N/A
	I	TDIGX	2619	11.09	-	-0.02	N/A		N/A	N/A	N/A
	K	TDGKX	2719	11.06	-	-0.02	N/A		N/A	N/A	N/A
	R	TDGRX	2819	11.03	-	-0.01	N/A		N/A	N/A	N/A
	Z	TDGZX	2319	11.08	-	-0.01	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2030 Fund	A	TDHAX	2220	11.53	12.04	-0.02	N/A		N/A	N/A	N/A
	Advisor	TDYHX	2520	11.56	-	-0.02	N/A		N/A	N/A	N/A
	C	TDHCX	2420	11.40	-	-0.02	N/A		N/A	N/A	N/A
	I	TDIHX	2620	11.33	-	-0.02	N/A		N/A	N/A	N/A
	K	TDHKX	2720	11.30	-	-0.02	N/A		N/A	N/A	N/A
	R	TDHRX	2820	11.28	-	-0.02	N/A		N/A	N/A	N/A
	Z	TDHZX	2320	11.33	-	-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	11.73	12.25	-0.02	N/A		N/A	N/A	N/A
	Advisor	TDMYX	2521	11.77	-	-0.03	N/A		N/A	N/A	N/A
	C	TDMCX	2421	11.57	-	-0.02	N/A		N/A	N/A	N/A
	I	TDIMX	2621	11.51	-	-0.02	N/A		N/A	N/A	N/A
	K	TDMKX	2721	11.48	-	-0.02	N/A		N/A	N/A	N/A
	R	TDRMX	2821	11.44	-	-0.02	N/A		N/A	N/A	N/A
	Z	TDMZX	2321	11.50	-	-0.02	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2040 Fund	A	TDJAX	2222	11.77	12.29	-0.03	N/A		N/A	N/A	N/A
	Advisor	TDJYX	2522	11.82	-	-0.03	N/A		N/A	N/A	N/A
	C	TDJCX	2422	11.62	-	-0.03	N/A		N/A	N/A	N/A
	I	TDJIX	2622	11.54	-	-0.03	N/A		N/A	N/A	N/A
	K	TDJKX	2722	11.52	-	-0.02	N/A		N/A	N/A	N/A
	R	TDJRX	2822	11.47	-	-0.02	N/A		N/A	N/A	N/A
	Z	TDJZX	2322	11.54	-	-0.03	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2045 Fund	A	TDNAX	2223	11.90	12.43	-0.02	N/A		N/A	N/A	N/A
	Advisor	TDNYX	2523	11.99	-	-0.02	N/A		N/A	N/A	N/A
	C	TDNCX	2423	11.84	-	-0.03	N/A		N/A	N/A	N/A
	I	TDNIX	2623	11.64	-	-0.03	N/A		N/A	N/A	N/A
	K	TDNKX	2723	11.62	-	-0.03	N/A		N/A	N/A	N/A
	R	TDNRX	2823	11.57	-	-0.02	N/A		N/A	N/A	N/A
	Z	TDNZX	2323	11.64	-	-0.02	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2050 Fund	A	TDLAX	2224	12.10	12.64	-0.03	N/A		N/A	N/A	N/A
	Advisor	TDLYX	2524	12.18	-	-0.03	N/A		N/A	N/A	N/A
	C	TDCLX	2424	11.95	-	-0.03	N/A		N/A	N/A	N/A
	I	TDLIX	2624	11.70	-	-0.03	N/A		N/A	N/A	N/A
	K	TDLKX	2724	11.66	-	-0.02	N/A		N/A	N/A	N/A
	R	TDLRX	2824	11.61	-	-0.03	N/A		N/A	N/A	N/A
	Z	TDLZX	2324	11.69	-	-0.03	N/A		N/A	N/A	N/A
ABMMSR-Multi-Manager Select 2055 Fund	A	TDAPX	2225	11.96	12.49	-0.03	N/A		N/A	N/A	N/A
	Advisor	TDPYX	2525	12.09	-	-0.03	N/A		N/A	N/A	N/A
	C	TDCPX	2425	11.77	-	-0.03	N/A		N/A	N/A	N/A
	I	TDIPX	2625	11.62	-	-0.03	N/A		N/A	N/A	N/A
	K	TDPKX	2725	11.58	-	-0.02	N/A		N/A	N/A	N/A
	R	TDPRX	2825	11.55	-	-0.03	N/A		N/A	N/A	N/A
	Z	TDPZX	2325	11.61	-	-0.03	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	10.96	11.45	0.00	N/A		N/A	N/A	N/A
	Advisor	TDAYX	2515	11.04	-	0.00	N/A		N/A	N/A	N/A
	C	TDACX	2415	10.75	-	-0.01	N/A		N/A	N/A	N/A
	I	TDAIX	2615	10.53	-	0.00	N/A		N/A	N/A	N/A
	K	TDAKX	2715	10.49	-	-0.01	N/A		N/A	N/A	N/A
	R	TDARX	2815	10.48	-	0.00	N/A		N/A	N/A	N/A
	Z	TDAZX	2315	10.52	-	0.00	N/A		N/A	N/A	N/A

Data is subject to daily change.

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