

C FUND	C Share Cusip	C FUND NAME	A FUND	A Share CUSIP	A FUND NAME
856	01878T178	AB ALL MARKET INCOME C	156	01878T186	AB ALL MARKET INCOME A
865	01878H869	AB ASIA EX-JAPAN EQUITY C	165	01878H877	AB ASIA EX-JAPAN EQUITY A
302	01879K309	AB CORE OPPORTUNITIES C	102	01879K101	AB CORE OPPORTUNITIES A
357	018914309	AB DISCOVERY VALUE C	157	018914101	AB DISCOVERY VALUE A
309	018791301	AB EQUITY INCOME C	9	018791103	AB EQUITY INCOME A
310	01877G300	AB GLOBAL REAL ESTATE INVESTMENT C	110	01877G102	AB GLOBAL REAL ESTATE INVESTMENT A
396	018525402	AB GLOBAL RISK ALLOCATION C	96	018525105	AB GLOBAL RISK ALLOCATION A
359	018913301	AB INTERNATIONAL VALUE C	159	018913103	AB INTERNATIONAL VALUE A
394	018597401	AB RELATIVE VALUE C	94	018597104	AB RELATIVE VALUE A
845	01878T566	AB SMALL CAP VALUE C	145	01878T574	AB SMALL CAP VALUE A
353	018915306	AB VALUE C	153	018915108	AB VALUE A
363	018528414	AB ALL MARKET REAL RETURN C	162	018528430	AB ALL MARKET REAL RETURN A
375	01877F633	AB BALANCED WEALTH STRATEGY C	175	01877F658	AB BALANCED WEALTH STRATEGY A
397	085568681	AB BLEND STYLE TAX-MGD INTERNATIONAL C	197	085568715	AB BLEND STYLE TAX-MGD INTERNATIONAL A
364	085568657	AB BLENDED STYLE INTERNATIONAL C	164	085568673	AB BLENDED STYLE INTERNATIONAL A
306	018528554	AB BOND INFLATION STRATEGY C	116	018528570	AB BOND INFLATION STRATEGY A
333	01878T806	AB CONCENTRATED GROWTH C	33	01878T707	AB CONCENTRATED GROWTH A
890	01878T483	AB CONCENTRATED INTERNATIONAL GRW C	190	01878T491	AB CONCENTRATED INTERNATIONAL GRW A
387	01877F583	AB CONSERVATIVE WEALTH STRATEGY C	187	01877F617	AB CONSERVATIVE WEALTH STRATEGY A
328	01881M558	AB CREDIT LONG/SHORT C	128	01881M566	AB CREDIT LONG/SHORT A
344	018636308	AB DISCOVERY GROWTH C	44	018636100	AB DISCOVERY GROWTH A
300	01877E537	AB EMERGING MARKETS MULTI-ASSET C	99	01877E552	AB EMERGING MARKETS MULTI-ASSET A
355	01853W303	AB GLOBAL BOND C	55	01853W105	AB GLOBAL BOND A
847	01878T251	AB GLOBAL CORE EQUITY C	147	01878T269	AB GLOBAL CORE EQUITY A
336	01879M305	AB GOVERNMENT EXCHANGE RESERVES C	136	01879M107	AB GOVERNMENT EXCHANGE RESERVES A
331	01877F609	AB GROWTH C	31	01877F401	AB GROWTH A
366	01859M309	AB HIGH INCOME C	166	01859M101	AB HIGH INCOME A
323	018642736	AB HIGH INCOME MUNICIPAL C	122	018642751	AB HIGH INCOME MUNICIPAL A
319	01881M715	AB HIGH YIELD C	144	01881M723	AB HIGH YIELD A
827	01881M459	AB INCOME C	28	01881M467	AB INCOME A
348	085568756	AB INTERM DIVERSIFIED MUNICIPAL C	148	085568772	AB INTERM DIVERSIFIED MUNICIPAL A
304	018528687	AB INTERMEDIATE BOND C	104	018528711	AB INTERMEDIATE BOND A
343	085568780	AB INTERMEDIATE CA MUNICIPAL C	143	085568814	AB INTERMEDIATE CA MUNICIPAL A
341	085568822	AB INTERMEDIATE NY MUNICIPAL C	141	085568848	AB INTERMEDIATE NY MUNICIPAL A
312	01879X301	AB INTERNATIONAL GROWTH C	112	01879X103	AB INTERNATIONAL GROWTH A
821	01878H208	AB INTERNATIONAL STRATEGIC CORE C	21	01878H109	AB INTERNATIONAL STRATEGIC CORE A
378	01877C309	AB LARGE CAP GROWTH C	78	01877C101	AB LARGE CAP GROWTH A
393	018528323	AB LIMITED DURATION HIGH INCOME C	137	018528349	AB LIMITED DURATION HIGH INCOME A
861	01878T335	AB LONG/SHORT MULTI-MANAGER C	161	01878T343	AB LONG/SHORT MULTI-MANAGER A
2416	01878V884	AB MULTI MANAGER SELECT 2010 C	2216	01878V801	AB MULTI MANAGER SELECT 2010 A
2417	01878V819	AB MULTI MANAGER SELECT 2015 C	2217	01878V827	AB MULTI MANAGER SELECT 2015 A
2418	01878V736	AB MULTI MANAGER SELECT 2020 C	2218	01878V744	AB MULTI MANAGER SELECT 2020 A
2419	01878V652	AB MULTI MANAGER SELECT 2025 C	2219	01878V660	AB MULTI MANAGER SELECT 2025 A
2420	01878V579	AB MULTI MANAGER SELECT 2030 C	2220	01878V587	AB MULTI MANAGER SELECT 2030 A
2421	01878V496	AB MULTI MANAGER SELECT 2035 C	2221	01878V512	AB MULTI MANAGER SELECT 2035 A
2422	01878V421	AB MULTI MANAGER SELECT 2040 C	2222	01878V439	AB MULTI MANAGER SELECT 2040 A
2423	01878V348	AB MULTI MANAGER SELECT 2045 C	2223	01878V355	AB MULTI MANAGER SELECT 2045 A
2424	01878V264	AB MULTI MANAGER SELECT 2050 C	2224	01878V272	AB MULTI MANAGER SELECT 2050 A
2425	01878V181	AB MULTI MANAGER SELECT 2055 C	2225	01878V199	AB MULTI MANAGER SELECT 2055 A
2415	01878V207	AB MULTI MANAGER SELECT RETIREMENT C	2215	01878V108	AB MULTI MANAGER SELECT RETIREMENT A
815	01878T418	AB MULTI-MANAGER ALTERNATIVE STRATS C	15	01878T426	AB MULTI-MANAGER ALTERNATIVE STRATS A
320	018528463	AB MUNICIPAL BOND INFL STRAT C	119	018528489	AB MUNICIPAL BOND INFL STRAT A
314	01864E771	AB MUNICIPAL INCOME AZ C	114	01864E797	AB MUNICIPAL INCOME AZ A
385	018642850	AB MUNICIPAL INCOME CA C	85	018642306	AB MUNICIPAL INCOME CA A
315	01864E748	AB MUNICIPAL INCOME MA C	115	01864E763	AB MUNICIPAL INCOME MA A
361	01864E607	AB MUNICIPAL INCOME MN C	61	01864E409	AB MUNICIPAL INCOME MN A
384	018642835	AB MUNICIPAL INCOME NATIONAL C	84	018642108	AB MUNICIPAL INCOME NATIONAL A
369	01864E870	AB MUNICIPAL INCOME NJ C	69	01864E805	AB MUNICIPAL INCOME NJ A
383	018642868	AB MUNICIPAL INCOME NY C	83	018642207	AB MUNICIPAL INCOME NY A
380	01864E847	AB MUNICIPAL INCOME OH C	80	01864E862	AB MUNICIPAL INCOME OH A
367	01864E813	AB MUNICIPAL INCOME PA C	67	01864E839	AB MUNICIPAL INCOME PA A
321	01864E680	AB MUNICIPAL INCOME VA C	121	01864E706	AB MUNICIPAL INCOME VA A
376	01877E289	AB SELECT US EQUITY C	132	01877E313	AB SELECT US EQUITY A
330	01878T301	AB SELECT US LONG/SHORT C	130	01878T103	AB SELECT US LONG/SHORT A
389	085568723	AB SHORT DURATION C	189	085568749	AB SHORT DURATION A
326	01877E404	AB SMALL CAP GROWTH C	26	01877E107	AB SMALL CAP GROWTH A
382	018780403	AB SUSTAINABLE GLOBAL THEMATIC C	82	018780106	AB SUSTAINABLE GLOBAL THEMATIC A
307	018528166	AB TAX-AWARE FIXED INCOME C	107	018528174	AB TAX-AWARE FIXED INCOME A
347	01877F880	AB TAX-MANAGED BALANCED WLTH STRAT C	47	01877F708	AB TAX-MANAGED BALANCED WLTH STRAT A
392	01877F542	AB TAX-MNGD WLTH APPRECIATION STRAT C	192	01877F567	AB TAX-MNGD WLTH APPRECIATION STRAT A
324	01859N307	AB UNCONSTRAINED BOND C	124	01859N109	AB UNCONSTRAINED BOND A
351	01877F674	AB WEALTH APPRECIATION STRATEGY C	151	01877F690	AB WEALTH APPRECIATION STRATEGY A