

**PORTFOLIO HOLDINGS FOR ALLIANZ CCM MID-CAP FUND**

(As of January 31, 2010)

*Investors should consider the investment objectives, risks, charges and expenses of this Fund carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by contacting your financial advisor, by visiting [www.allianzinvestors.com](http://www.allianzinvestors.com) or by calling 888-877-4626. Please read this prospectus carefully before you invest or send money.*

This list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only. All share classes have the same portfolio but different expenses.

This Fund normally invests in medium-sized companies, which may entail greater risk than larger companies, including higher volatility. When investing in value securities, the market may not necessarily have the same value assessment as the manager, and, therefore, the performance of the securities may decline. The Fund also presents other investment risks.

Allianz Global Investors Distributors LLC, 1345 Avenue of the Americas, New York, NY 10105, [www.allianzinvestors.com](http://www.allianzinvestors.com), 1-888-877-4626

\*Note: Cash (including for these purposes cash equivalents) is not included.

Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
HOSPIRA INC	441060100	50.64	233,620.00	11,830,516.80	1.51
RED HAT INC	756577102	27.22	415,710.00	11,315,626.20	1.44
DOLBY LABORATORIES INC	25659T107	50.33	213,850.00	10,763,070.50	1.37
GENTEX CORP	371901109	19.17	553,990.00	10,619,988.30	1.35
COVENTRY HEALTH CARE INC	222862104	22.88	462,470.00	10,581,313.60	1.35
THOR INDS INC	885160101	31.75	328,830.00	10,440,352.50	1.33
CA INC	12673P105	22.04	473,350.00	10,432,634.00	1.33
V F CORP	918204108	72.03	144,410.00	10,401,852.30	1.33
AMERISOURCEBERGEN CORP	03073E105	27.26	379,920.00	10,356,619.20	1.32
GENWORTH FINL INC	37247D106	13.84	748,120.00	10,353,980.80	1.32
NBTY INC	628782104	44.53	231,280.00	10,298,898.40	1.31
COACH INC	189754104	34.88	289,890.00	10,111,363.20	1.29
DRESSER RAND GROUP INC	261608103	29.58	338,420.00	10,010,463.60	1.28
DIGITAL REALTY TRUST INC	253868103	48.00	208,420.00	10,004,160.00	1.28
PANERA BREAD CO	69840W108	71.42	139,520.00	9,964,518.40	1.27
OWENS CORNING NEW	690742101	25.73	387,070.00	9,959,311.10	1.27
LINCARE HLDGS INC	532791100	36.82	269,890.00	9,937,349.80	1.27
AMDOCS LTD	G02602103	28.59	347,480.00	9,934,453.20	1.27
WYNDHAM WORLDWIDE CORP	98310W108	20.99	465,600.00	9,772,944.00	1.25
LIFE TECHNOLOGIES CORP	53217V109	49.71	196,190.00	9,752,604.90	1.24
MCGRAW HILL COS INC	580645109	35.45	273,670.00	9,701,601.50	1.24
MYLAN INC	628530107	18.23	532,170.00	9,701,459.10	1.24
GUESS INC	401617105	39.71	243,980.00	9,688,445.80	1.24
VALSPAR CORP	920355104	26.48	363,690.00	9,630,511.20	1.23
SYBASE INC	871130100	40.67	236,650.00	9,624,555.50	1.23
UTI WORLDWIDE INC	G87210103	13.73	698,280.00	9,587,384.40	1.22
LIMITED BRANDS INC	532716107	19.02	496,690.00	9,447,043.80	1.21
NUANCE COMMUNICATIONS INC	67020Y100	15.02	623,930.00	9,371,428.60	1.20
DIAMOND OFFSHORE DRILLING INC	25271C102	91.53	102,060.00	9,341,551.80	1.19
BIO RAD LABORATORIES INC	090572207	93.18	99,690.00	9,289,114.20	1.18
PATTERSON UTI ENERGY INC	703481101	15.36	603,580.00	9,270,988.80	1.18
BJS WHSL CLUB INC	05548J106	33.79	273,253.00	9,233,218.87	1.18
MSC INDL DIRECT INC	553530106	43.19	212,170.00	9,163,622.30	1.17
TRANSATLANTIC HLDGS INC	893521104	49.69	184,270.00	9,156,376.30	1.17
NETAPP INC	64110D104	29.13	313,010.00	9,117,981.30	1.16
ASHLAND INC NEW	044209104	40.41	225,590.00	9,116,091.90	1.16
PUBLIC STORAGE	74460D109	79.18	115,070.00	9,111,242.60	1.16
COCA COLA ENTERPRISES INC	191219104	20.19	445,660.00	8,997,875.40	1.15
C H ROBINSON WORLDWIDE INC	12541W209	56.63	157,960.00	8,945,274.80	1.14
TERADATA CORP	88076W103	27.97	318,090.00	8,896,977.30	1.13
WATSON PHARMACEUTICALS INC	942683103	38.37	231,150.00	8,869,225.50	1.13
LENNOX INTL INC	526107107	38.22	232,030.00	8,868,186.60	1.13
MASCO CORP	574599106	13.56	653,630.00	8,863,222.80	1.13
WILLIAMS SONOMA INC	969904101	18.98	461,380.00	8,756,992.40	1.12
IHS INC	451734107	51.44	168,920.00	8,689,244.80	1.11
HUBBELL INC	443510201	43.06	201,020.00	8,655,921.20	1.10
CHURCH AND DWIGHT INC	171340102	60.29	143,570.00	8,655,835.30	1.10
SILICON LABORATORIES INC	826919102	42.24	203,860.00	8,611,046.40	1.10
BMC SOFTWARE INC	055921100	38.64	221,260.00	8,549,486.40	1.09
LAZARD LTD-CL A	G54050102	38.54	221,790.00	8,547,786.60	1.09
SEAGATE TECHNOLOGY	G7945J104	16.73	507,480.00	8,490,140.40	1.08
ANALOG DEVICES INC	032654105	26.96	313,300.00	8,446,568.00	1.08
ARROW ELECTRS INC	042735100	26.27	320,150.00	8,410,340.50	1.07
NEWELL RUBBERMAID INC	651229106	13.57	616,540.00	8,366,447.80	1.07
ROPER INDS	776696106	50.08	166,690.00	8,347,835.20	1.06
SCOTTS MIRACLE GRO CO	810186106	39.70	209,820.00	8,329,854.00	1.06
GARMIN LTD	G37260109	32.31	256,970.00	8,302,700.70	1.06
WABCO HLDGS INC	92927K102	25.85	319,810.00	8,267,088.50	1.05
LABORATORY CORP AMER HLDGS	50540R409	71.10	115,850.00	8,236,935.00	1.05
WMS INDUSTRIES INC	929297109	37.08	221,960.00	8,230,276.80	1.05
MILLIPORE CORP	601073109	68.97	118,830.00	8,195,705.10	1.05
MCAFEE INC	579064106	37.70	217,320.00	8,192,964.00	1.05
THOMAS + BETTS CORP	884315102	33.76	241,140.00	8,140,886.40	1.04
CARMAX INC	143130102	20.63	393,560.00	8,119,142.80	1.04
AFFILIATED MANAGERS GROUP INC	008252108	60.57	133,880.00	8,109,111.60	1.03
JABIL CIRCUIT INC	466313103	14.48	555,050.00	8,037,124.00	1.03
SEI INVESTMENTS CO	784117103	17.71	447,530.00	7,925,756.30	1.01
AMERIPRISE FINL INC	03076C106	38.24	202,620.00	7,748,188.80	0.99

FIDELITY NATL INFORMATION SVC	31620M106	23.56	323,155.00	7,613,531.80	0.97
HERBALIFE LTD	G4412G101	38.85	195,120.00	7,580,412.00	0.97
AES CORP	00130H105	12.63	599,820.00	7,575,726.60	0.97
CROWN HLDGS INC	228368106	23.81	317,780.00	7,566,341.80	0.97
ALPHA NAT RES INC	02076X102	40.61	180,390.00	7,325,637.90	0.93
CHICOS FAS INC	168615102	12.77	570,540.00	7,285,795.80	0.93
AMPHENOL CORP NEW	032095101	39.84	178,477.00	7,110,523.68	0.91
HEINZ H J CO	423074103	43.63	162,580.00	7,093,365.40	0.90
WHOLE FOODS MKT INC	966837106	27.22	251,150.00	6,836,303.00	0.87
ON SEMICONDUCTOR CORP	682189105	7.21	935,210.00	6,742,864.10	0.86
PENSKE AUTOMOTIVE GROUP INC	70959W103	14.06	477,920.00	6,719,555.20	0.86
REINSURANCE GROUP AMER INC	759351604	48.72	136,730.00	6,661,485.60	0.85
MARVELL TECHNOLOGY GROUP LTD	G5876H105	17.43	350,690.00	6,112,526.70	0.78
PRICELINE COM INC	741503403	195.35	22,990.00	4,491,096.50	0.57
WALTER ENERGY INC	93317Q105	64.92	56,620.00	3,675,770.40	0.47
CRANE CO	224399105	0.00	82,950.00	2,530,057.95	0.32

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(As of December 31, 2009)

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RED HAT INC	756577102	30.90	423,710.00	13,092,639.00	1.62
SEAGATE TECHNOLOGY	G7945J104	18.19	680,820.00	12,384,115.80	1.53
HOSPIRA INC	441060100	51.00	238,120.00	12,144,120.00	1.50
ALPHA NAT RES INC	02076X102	43.38	270,670.00	11,741,664.60	1.45
COVENTRY HEALTH CARE INC	222862104	24.29	471,370.00	11,449,577.30	1.42
MARVELL TECHNOLOGY GROUP LTD	G5876H105	20.75	549,740.00	11,407,105.00	1.41
WALTER ENERGY INC	93317Q105	75.31	150,990.00	11,371,056.90	1.41
DRESSER RAND GROUP INC	261608103	31.61	344,930.00	10,903,237.30	1.35
CA INC	12673P105	22.46	482,460.00	10,836,051.60	1.34
COACH INC	189754104	36.53	295,470.00	10,793,519.10	1.34
V F CORP	918204108	73.24	147,190.00	10,780,195.60	1.33
DIGITAL RLTY TR INC	253868103	50.28	212,430.00	10,680,980.40	1.32
THOR INDS INC	885160101	31.40	335,160.00	10,524,024.00	1.30
GUESS INC	401617105	42.30	248,670.00	10,518,741.00	1.30
SYBASE INC	871130100	43.40	241,200.00	10,468,080.00	1.29
LIFE TECHNOLOGIES CORP	53217V109	52.23	199,970.00	10,444,433.10	1.29
DOLBY LABORATORIES INC	25659T107	47.73	217,970.00	10,403,708.10	1.29
NBTY INC	628782104	43.54	235,730.00	10,263,684.20	1.27
DIAMOND OFFSHORE DRILLING INC	25271C102	98.42	104,020.00	10,237,648.40	1.27
CON WAY INC	205944101	34.91	293,170.00	10,234,564.70	1.27
LINCARE HLDGS INC	532791100	37.12	275,080.00	10,210,969.60	1.26
UTI WORLDWIDE INC	G87210103	14.32	711,720.00	10,191,830.40	1.26
TERADATA CORP	88076W103	31.43	324,210.00	10,189,920.30	1.26
MSC INDL DIRECT INC	553530106	47.00	216,250.00	10,163,750.00	1.26
OWENS CORNING NEW	690742101	25.64	394,520.00	10,115,492.80	1.25
AMDOCS LTD	G02602103	28.53	354,170.00	10,104,470.10	1.25
AMERISOURCEBERGEN CORP	03073E105	26.07	387,230.00	10,095,086.10	1.25
ANALOG DEVICES INC	032654105	31.58	319,330.00	10,084,441.40	1.25
VALSPAR CORP	920355104	27.14	370,690.00	10,060,526.60	1.24
SILICON LABORATORIES INC	826919102	48.34	207,780.00	10,044,085.20	1.24
MYLAN INC	628530107	18.43	542,410.00	9,996,616.30	1.24
FLOWERVE CORP	34354P105	94.53	105,012.00	9,926,784.36	1.23
NUANCE COMMUNICATIONS INC	67020Y100	15.54	635,940.00	9,882,507.60	1.22
JABIL CIRCUIT INC	466313103	17.37	565,730.00	9,826,730.10	1.22
BIO RAD LABORATORIES INC	090572207	96.46	101,610.00	9,801,300.60	1.21
TRANSATLANTIC HLDGS INC	893521104	52.11	187,820.00	9,787,300.20	1.21
WILLIAMS SONOMA INC	969904101	20.78	470,260.00	9,772,002.80	1.21
LIMITED BRANDS INC	532716107	19.24	506,250.00	9,740,250.00	1.20
CARMAX INC	143130102	24.25	401,130.00	9,727,402.50	1.20
HUBBELL INC	443510201	47.30	204,890.00	9,691,297.00	1.20
ARROW ELECTRS INC	042735100	29.61	326,310.00	9,662,039.10	1.20
COCA COLA ENTERPRISES INC	191219104	21.20	454,240.00	9,629,888.00	1.19
WYNDHAM WORLDWIDE CORP	98310W108	20.17	474,560.00	9,571,875.20	1.18
PUBLIC STORAGE	74460D109	81.45	117,280.00	9,552,456.00	1.18
PANERA BREAD CO	69840W108	66.97	142,200.00	9,523,134.00	1.18
C H ROBINSON WORLDWIDE INC	12541W209	58.73	161,000.00	9,455,530.00	1.17
PATTERSON UTI ENERGY INC	703481101	15.35	615,190.00	9,443,166.50	1.17
IHS INC	451734107	54.81	172,170.00	9,436,637.70	1.17
NEWELL RUBBERMAID INC	651229106	15.01	628,400.00	9,432,284.00	1.17
UNIVERSAL HEALTH SVCS INC	913903100	30.50	306,600.00	9,351,300.00	1.16
WATSON PHARMACEUTICALS INC	942683103	39.61	235,600.00	9,332,116.00	1.15
LENNOX INTL INC	526107107	39.04	236,490.00	9,232,569.60	1.14
MASCO CORP	574599106	13.81	666,210.00	9,200,360.10	1.14
PARTNERRE LTD	G6852T105	74.66	122,870.00	9,173,474.20	1.13
ASHLAND INC NEW	044209104	39.62	229,930.00	9,109,826.60	1.13
WMS INDUSTRIES INC	929297109	40.00	226,230.00	9,049,200.00	1.12
BMC SOFTWARE INC	055921100	40.10	225,520.00	9,043,352.00	1.12
AFFILIATED MANAGERS GROUP INC	008252108	67.35	133,880.00	9,016,818.00	1.12
MCAFFEE INC	579064106	40.57	221,500.00	8,986,255.00	1.11
ROPER INDS	776696106	52.37	169,900.00	8,897,663.00	1.10
CHURCH AND DWIGHT INC	171340102	60.45	146,330.00	8,845,648.50	1.09
LABORATORY CORP AMER HLDGS	50540R409	74.84	118,080.00	8,837,107.20	1.09
THOMAS + BETTS CORP	884315102	35.79	245,780.00	8,796,466.20	1.09
MILLIPORE CORP	601073109	72.35	121,120.00	8,763,032.00	1.08
LAZARD LTD	G54050102	37.97	226,060.00	8,583,498.20	1.06
SCOTTS MIRACLE GRO CO	810186106	39.31	213,860.00	8,406,836.60	1.04
WABCO HLDGS INC	92927K102	25.79	325,960.00	8,406,508.40	1.04
AMPHENOL CORP NEW	032095101	46.18	181,907.00	8,400,465.26	1.04

ON SEMICONDUCTOR CORP	682189105	8.81	953,200.00	8,397,692.00	1.04
CROWN HLDGS INC	228368106	25.58	323,890.00	8,285,106.20	1.02
CHICOS FAS INC	168615102	14.05	581,520.00	8,170,356.00	1.01
AES CORP	00130H105	13.31	611,360.00	8,137,201.60	1.01
HERBALIFE LTD	G4412G101	40.57	198,870.00	8,068,155.90	1.00
GARMIN LTD	G37260109	30.70	261,910.00	8,040,637.00	0.99
AMERIPRISE FINL INC	03076C106	38.82	206,520.00	8,017,106.40	0.99
SEI INVESTMENTS CO	784117103	17.52	456,140.00	7,991,572.80	0.99
FIDELITY NATL INFORMATION SVC	31620M106	23.44	329,375.00	7,720,550.00	0.95
PENSKE AUTOMOTIVE GROUP INC	70959W103	15.18	487,120.00	7,394,481.60	0.91
BJS WHSL CLUB INC	05548J106	32.71	216,553.00	7,083,448.63	0.88
WHOLE FOODS MKT INC	966837106	27.45	255,980.00	7,026,651.00	0.87
REINSURANCE GROUP AMER INC	759351604	47.65	139,360.00	6,640,504.00	0.82
GENTEX CORP	371901109	17.85	367,730.00	6,563,980.50	0.81
PRICELINE COM INC	741503403	218.50	23,430.00	5,119,455.00	0.63

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(As of November 30, 2009)

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Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
RED HAT INC	756577102	26.70	430,810.00	11,502,627.00	1.50
HOSPIRA INC	441060100	46.95	242,100.00	11,366,595.00	1.48
AMPHENOL CORP NEW	032095101	41.20	271,297.00	11,177,436.40	1.46
V F CORP	918204108	72.72	149,650.00	10,882,548.00	1.42
CA INC	12673P105	22.10	490,540.00	10,840,934.00	1.41
COVENTRY HEALTH CARE INC	222862104	22.55	479,270.00	10,807,538.50	1.41
FLOWERVE CORP	34354P105	99.46	106,782.00	10,620,537.72	1.39
WALTER ENERGY INC	93317Q105	68.60	153,520.00	10,531,472.00	1.37
DIAMOND OFFSHORE DRILLING INC	25271C102	99.54	105,760.00	10,527,350.40	1.37
DIGITAL RLTY TR INC	253868103	48.66	215,990.00	10,510,073.40	1.37
SEAGATE TECHNOLOGY	G7945J104	15.13	692,230.00	10,473,439.90	1.37
CARMAX INC	143130102	19.88	525,790.00	10,452,705.20	1.36
COACH INC	189754104	34.75	300,410.00	10,439,247.50	1.36
SALESFORCE COM INC	79466L302	62.68	164,800.00	10,329,664.00	1.35
TRANSATLANTIC HLDGS INC	893521104	54.04	190,970.00	10,320,018.80	1.35
ALPHA NAT RES INC	02076X102	37.00	275,200.00	10,182,400.00	1.33
LIFE TECHNOLOGIES CORP	53217V109	49.78	203,320.00	10,121,269.60	1.32
MSC INDL DIRECT INC	553530106	45.90	219,870.00	10,092,033.00	1.32
BIO RAD LABORATORIES INC	090572207	96.69	103,310.00	9,989,043.90	1.30
LINCARE HLDGS INC	532791100	35.52	279,690.00	9,934,588.80	1.30
DOLBY LABORATORIES INC	25659T107	44.72	221,620.00	9,910,846.40	1.29
VALSPAR CORP	920355104	26.22	376,900.00	9,882,318.00	1.29
SYBASE INC	871130100	40.24	245,240.00	9,868,457.60	1.29
MYLAN INC	628530107	17.87	551,490.00	9,855,126.30	1.29
DRESSER RAND GROUP INC	261608103	28.08	350,710.00	9,847,936.80	1.29
NUANCE COMMUNICATIONS INC	67020Y100	15.19	646,590.00	9,821,702.10	1.28
ANALOG DEVICES INC	032654105	29.99	324,690.00	9,737,453.10	1.27
AMERISOURCEBERGEN CORP	03073E105	24.69	393,710.00	9,720,699.90	1.27
WILLIAMS SONOMA INC	969904101	20.32	478,130.00	9,715,601.60	1.27
THOR INDS INC	885160101	28.45	340,770.00	9,694,906.50	1.27
TERADATA CORP	88076W103	29.30	329,640.00	9,658,452.00	1.26
ON SEMICONDUCTOR CORP	682189105	7.76	1,241,650.00	9,635,204.00	1.26
PARTNERE LTD	G6852T105	77.04	124,930.00	9,624,607.20	1.26
NBTY INC	628782104	40.14	239,670.00	9,620,353.80	1.26
PUBLIC STORAGE	74460D109	79.58	119,250.00	9,489,915.00	1.24
OWENS CORNING NEW	690742101	23.63	401,130.00	9,478,701.90	1.24
HUBBELL INC	443510201	45.41	208,310.00	9,459,357.10	1.23
UTI WORLDWIDE INC	G87210103	13.07	723,630.00	9,457,844.10	1.23
GUESS INC	401617105	37.05	252,840.00	9,367,722.00	1.22
NEWELL RUBBERMAID INC	651229106	14.51	638,920.00	9,270,729.20	1.21
MASCO CORP	574599106	13.58	677,360.00	9,198,548.80	1.20
C H ROBINSON WORLDWIDE INC	12541W209	55.74	163,700.00	9,124,638.00	1.19
THOMAS + BETTS CORP	884315102	36.50	249,900.00	9,121,350.00	1.19
PANERA BREAD CO	69840W108	62.96	144,590.00	9,103,386.40	1.19
COCA COLA ENTERPRISES INC	191219104	19.65	461,840.00	9,075,156.00	1.18
CON WAY INC	205944101	30.30	298,080.00	9,031,824.00	1.18
NATIONAL SEMICONDUCTOR CORP	637640103	14.60	618,370.00	9,028,202.00	1.18
ROPER INDS	776696106	52.04	172,750.00	8,989,910.00	1.17
WMS INDUSTRIES INC	929297109	38.88	230,020.00	8,943,177.60	1.17
LENNOX INTL INC	526107107	37.12	240,460.00	8,925,875.20	1.16
SILICON LABORATORIES INC	826919102	42.23	211,260.00	8,921,509.80	1.16
LAZARD LTD	G54050102	38.76	229,840.00	8,908,598.40	1.16
WATSON PHARMACEUTICALS INC	942683103	37.09	239,550.00	8,884,909.50	1.16
BMC SOFTWARE INC	055921100	38.73	229,300.00	8,880,789.00	1.16
IHS INC	451734107	50.28	175,050.00	8,801,514.00	1.15
CHURCH AND DWIGHT INC	171340102	59.04	148,780.00	8,783,971.20	1.15
LABORATORY CORP AMER HLDGS	50540R409	72.96	120,060.00	8,759,577.60	1.14
AFFILIATED MANAGERS GROUP INC	008252108	65.21	133,880.00	8,730,314.80	1.14
ARROW ELECTRS INC	042735100	26.28	331,770.00	8,718,915.60	1.14
UNIVERSAL HEALTH SVCS INC	913903100	55.89	155,870.00	8,711,574.30	1.14
SCOTTS MIRACLE GRO CO	810186106	39.93	217,440.00	8,682,379.20	1.13
MARVELL TECHNOLOGY GROUP LTD	G5876H105	15.42	558,950.00	8,619,009.00	1.12
MCAFEE INC	579064106	38.15	225,200.00	8,591,380.00	1.12
LIMITED BRANDS INC	532716107	16.59	514,730.00	8,539,370.70	1.11
HERBALIFE LTD	G4412G101	41.94	202,210.00	8,480,687.40	1.11
ASHLAND INC NEW	044209104	35.93	233,780.00	8,399,715.40	1.10
ROSS STORES INC	778296103	43.98	190,740.00	8,388,745.20	1.09
MILLIPORE CORP	601073109	68.10	123,160.00	8,387,196.00	1.09

CHICOS FAS INC	168615102	14.07	591,250.00	8,318,887.50	1.09
CROWN HLDGS INC	228368106	25.17	329,320.00	8,288,984.40	1.08
SEI INVESTMENTS CO	784117103	17.51	463,780.00	8,120,787.80	1.06
AMERIPRISE FINL INC	03076C106	38.12	209,980.00	8,004,437.60	1.04
GARMIN LTD	G37260109	29.88	266,290.00	7,956,745.20	1.04
AES CORP	00130H105	12.74	621,600.00	7,919,184.00	1.03
WABCO HLDGS INC	92927K102	23.63	331,420.00	7,831,454.60	1.02
BJS WHSL CLUB INC	05548J106	34.71	220,173.00	7,642,204.83	1.00
FIDELITY NATL INFORMATION SVC	31620M106	22.60	334,895.00	7,568,627.00	0.99
PENSKE AUTOMOTIVE GROUP INC	70959W103	14.78	495,280.00	7,320,238.40	0.96
WHOLE FOODS MKT INC	966837106	25.65	260,260.00	6,675,669.00	0.87
REINSURANCE GROUP AMER INC	759351604	46.50	141,690.00	6,588,585.00	0.86
GENERAL CABLE CORP	369300108	29.36	209,260.00	6,143,873.60	0.80
PRICELINE COM INC	741503403	214.12	23,830.00	5,102,479.60	0.67
CTC MEDIA INC	12642X106	13.95	208,640.00	2,910,528.00	0.38
TD AMERITRADE HLDG CORP	87236Y108	19.64	77,460.00	1,521,314.40	0.20

**PORTFOLIO HOLDINGS FOR ALLIANZ CCM MID-CAP FUND**

(As of October 31, 2009)

*Investors should consider the investment objectives, risks, charges and expenses of this Fund carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by contacting your financial advisor, by visiting [www.allianzinvestors.com](http://www.allianzinvestors.com) or by calling 888-877-4626. Please read this prospectus carefully before you invest or send money.*

This list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only. All share classes have the same portfolio but different expenses.

This Fund normally invests in medium-sized companies, which may entail greater risk than larger companies, including higher volatility. When investing in value securities, the market may not necessarily have the same value assessment as the manager, and, therefore, the performance of the securities may decline. The Fund also presents other investment risks.

Allianz Global Investors Distributors LLC, 1345 Avenue of the Americas, New York, NY 10105, [www.allianzinvestors.com](http://www.allianzinvestors.com), 1-888-877-4626

\*Note: Cash (including for these purposes cash equivalents) is not included.

Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
RED HAT INC	756577102	25.81	430,810.00	11,119,206.10	1.48
AMPHENOL CORP NEW	032095101	40.12	271,297.00	10,884,435.64	1.45
HOSPIRA INC	441060100	44.64	242,100.00	10,807,344.00	1.44
V F CORP	918204108	71.04	149,650.00	10,631,136.00	1.42
FLOWSERVE CORP	34354P105	98.21	106,782.00	10,487,060.22	1.40
CARMAX INC	143130102	19.67	525,790.00	10,342,289.30	1.38
DRESSER RAND GROUP INC	261608103	29.47	350,710.00	10,335,423.70	1.38
CA INC	12673P105	20.92	490,540.00	10,262,096.80	1.37
DIAMOND OFFSHORE DRILLING INC	25271C102	95.25	105,760.00	10,073,640.00	1.34
COACH INC	189754104	32.97	300,410.00	9,904,517.70	1.32
DIGITAL RLTY TR INC	253868103	45.13	215,990.00	9,747,628.70	1.30
SYBASE INC	871130100	39.56	245,240.00	9,701,694.40	1.29
SEAGATE TECHNOLOGY	G7945J104	13.95	692,230.00	9,656,608.50	1.29
TRANSATLANTIC HLDGS INC	893521104	50.50	190,970.00	9,643,985.00	1.29
ENCORE ACQUISITION CO	29255W100	37.07	259,040.00	9,602,612.80	1.28
LIFE TECHNOLOGIES CORP	53217V109	47.17	203,320.00	9,590,604.40	1.28
VALSPAR CORP	920355104	25.37	376,900.00	9,561,953.00	1.28
PARTNERRE LTD	G6852T105	76.48	124,930.00	9,554,646.40	1.28
CHICOS FAS INC	168615102	11.95	798,110.00	9,537,414.50	1.27
COVENTRY HEALTH CARE INC	222862104	19.83	479,270.00	9,503,924.10	1.27
QWEST COMMUNICATIONS INTL INC	749121109	3.59	2,637,800.00	9,469,702.00	1.26
MSC INDL DIRECT INC	553530106	43.05	219,870.00	9,465,403.50	1.26
MCAFEE INC	579064106	41.88	225,200.00	9,431,376.00	1.26
HANSEN NAT CORP	411310105	36.15	260,320.00	9,410,568.00	1.26
SALESFORCE COM INC	79466L302	56.75	164,800.00	9,352,400.00	1.25
ALPHA NAT RES INC	02076X102	33.97	275,200.00	9,348,544.00	1.25
DOLBY LABORATORIES INC	25659T107	41.94	221,620.00	9,294,742.80	1.24
CTC MEDIA INC	12642X106	16.08	576,800.00	9,274,944.00	1.24
NEWELL RUBBERMAID INC	651229106	14.51	638,920.00	9,270,729.20	1.24
GUESS INC	401617105	36.55	252,840.00	9,241,302.00	1.23
BIO RAD LABORATORIES INC	090572207	89.39	103,310.00	9,234,880.90	1.23
WMS INDUSTRIES INC	929297109	39.98	230,020.00	9,196,199.60	1.23
TERADATA CORP	88076W103	27.88	329,640.00	9,190,363.20	1.23
HERBALIFE LTD	G4412G101	33.65	269,680.00	9,074,732.00	1.21
IHS INC	451734107	51.76	175,050.00	9,060,588.00	1.21
LIMITED BRANDS INC	532716107	17.60	514,730.00	9,059,248.00	1.21
UTI WORLDWIDE INC	G87210103	12.47	723,630.00	9,023,666.10	1.20
C H ROBINSON WORLDWIDE INC	12541W209	55.11	163,700.00	9,021,507.00	1.20
WALTER ENERGY INC	93317Q105	58.50	153,520.00	8,980,920.00	1.20
WILLIAMS SONOMA INC	969904101	18.78	478,130.00	8,979,281.40	1.20
THOR INDS INC	885160101	26.22	340,770.00	8,934,989.40	1.19
OWENS CORNING NEW	690742101	22.11	401,130.00	8,868,984.30	1.18
HUBBELL INC	443510201	42.53	208,310.00	8,859,424.30	1.18
SILICON LABORATORIES INC	826919102	41.90	211,260.00	8,851,794.00	1.18
SCOTTS MIRACLE GRO CO	810186106	40.62	217,440.00	8,832,412.80	1.18
COCA COLA ENTERPRISES INC	191219104	19.07	461,840.00	8,807,288.80	1.18
LINCARE HLDGS INC	532791100	31.41	279,690.00	8,785,062.90	1.17
CROWN HLDGS INC	228368106	26.65	329,320.00	8,776,378.00	1.17
ROPER INDS	776696106	50.55	172,750.00	8,732,512.50	1.17
NBTY INC	628782104	36.41	239,670.00	8,726,384.70	1.16
LAZARD LTD	G54050102	37.75	229,840.00	8,676,460.00	1.16
UNIVERSAL HEALTH SVCS INC	913903100	55.65	155,870.00	8,674,165.50	1.16
PANERA BREAD CO	69840W108	59.98	144,590.00	8,672,508.20	1.16
BMC SOFTWARE INC	055921100	37.16	229,300.00	8,520,788.00	1.14
AFFILIATED MANAGERS GROUP INC	008252108	63.49	133,880.00	8,500,041.20	1.13
NUANCE COMMUNICATIONS INC	67020Y100	13.11	646,590.00	8,476,794.90	1.13
CHURCH AND DWIGHT INC	171340102	56.88	148,780.00	8,462,606.40	1.13
ARROW ELECTRS INC	042735100	25.34	331,770.00	8,407,051.80	1.12
ROSS STORES INC	778296103	44.01	190,740.00	8,394,467.40	1.12
WHOLE FOODS MKT INC	966837106	32.06	260,260.00	8,343,935.60	1.11
ANALOG DEVICES INC	032654105	25.63	324,690.00	8,321,804.70	1.11
ON SEMICONDUCTOR CORP	682189105	6.69	1,241,650.00	8,306,638.50	1.11
LABORATORY CORP AMER HLDGS	50540R409	68.89	120,060.00	8,270,933.40	1.10
MILLIPORE CORP	601073109	67.01	123,160.00	8,252,951.60	1.10
WATSON PHARMACEUTICALS INC	942683103	34.42	239,550.00	8,245,311.00	1.10
AES CORP	00130H105	13.07	621,600.00	8,124,312.00	1.08
SEI INVESTMENTS CO	784117103	17.47	463,780.00	8,102,236.60	1.08
ASHLAND INC NEW	044209104	34.54	233,780.00	8,074,761.20	1.08

GARMIN LTD	G37260109	30.26	266,290.00	8,057,935.40	1.08
NATIONAL SEMICONDUCTOR CORP	637640103	12.94	618,370.00	8,001,707.80	1.07
FLUOR CORP NEW	343412102	44.42	178,650.00	7,935,633.00	1.06
WABCO HLDGS INC	92927K102	23.72	331,420.00	7,861,282.40	1.05
PENSKE AUTOMOTIVE GROUP INC	70959W103	15.66	495,280.00	7,756,084.80	1.04
BJS WHSL CLUB INC	05548J106	35.03	220,173.00	7,712,660.19	1.03
MARVELL TECHNOLOGY GROUP LTD	G5876H105	13.72	558,950.00	7,668,794.00	1.02
FIDELITY NATL INFORMATION SVC	31620M106	21.76	334,895.00	7,287,315.20	0.97
MASCO CORP	574599106	11.75	608,470.00	7,149,522.50	0.95
REINSURANCE GROUP AMER INC	759351604	46.10	141,690.00	6,531,909.00	0.87
GENERAL CABLE CORP	369300108	31.14	209,260.00	6,516,356.40	0.87
CON WAY INC	205944101	32.99	192,970.00	6,366,080.30	0.85
SOHU COM INC	83408W103	55.60	113,800.00	6,327,280.00	0.84
TD AMERITRADE HLDG CORP	87236Y108	19.30	323,450.00	6,242,585.00	0.83
PRICELINE COM INC	741503403	157.79	23,830.00	3,760,135.70	0.50