

**PORTFOLIO HOLDINGS FOR ALLIANZ NACM GLOBAL 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.

The Fund may invest in foreign securities, emerging market securities, and in smaller companies. Investing in foreign securities may entail risk due to foreign economic and political developments; this risk may be enhanced when investing in emerging markets, which are more volatile and may be less liquid than U.S. securities. Investments in smaller companies may be more volatile than investments in larger companies. This Fund may use derivative instruments for hedging purposes or as part of its investment strategy. Use of these instruments may involve certain costs and risks such as liquidity risk, interest rate risk, market risk, credit risk, management risk and the risk that a fund could not close out a position when it would be most advantageous to do so. Portfolios investing in derivatives could lose more than the principal amount invested in those instruments. 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
IG GROUP HLDGS	B06QFB906	4.02	86,989.00	559,015.83	2.27
APPLE INC	037833100	192.12	2,800.00	537,936.00	2.19
ANHEUSER BUSCH INB	475531901	35.99	10,715.00	534,699.47	2.17
ALCON INC	H01301102	155.71	3,300.00	513,843.00	2.09
KELLOGG CO	487836108	54.42	9,300.00	506,106.00	2.06
ECOLAB INC	278865100	43.90	11,500.00	504,850.00	2.05
ORACLE CORP	68389X105	23.06	21,300.00	491,178.00	2.00
UNITED O SEAS BANK	691678007	18.03	37,000.00	474,275.88	1.93
HSBC HLDGS	054052907	6.70	42,291.00	452,748.94	1.84
BANK OF AMERICA CORP	060505104	15.18	29,800.00	452,364.00	1.84
XTO ENERGY INC	98385X106	44.57	9,725.00	433,443.25	1.76
BAKER HUGHES INC	057224107	45.28	9,500.00	430,160.00	1.75
CISCO SYS INC	17275R102	22.47	19,000.00	426,930.00	1.74
UMICORE	400500005	22.23	13,812.00	425,691.04	1.73
KONINKLIJKE KPN NV	595607904	11.94	25,660.00	424,890.89	1.73
TELEFONICA SA	573252905	17.28	17,651.00	422,838.95	1.72
FANUC	635693005	8,637.19	4,400.00	421,022.92	1.71
NIKE INC	654106103	63.75	6,600.00	420,750.00	1.71
ABBOTT LABS	002824100	52.94	7,700.00	407,638.00	1.66
PRAXAIR INC	74005P104	75.32	5,400.00	406,728.00	1.65
BG GROUP	087628905	11.50	22,083.00	405,969.57	1.65
HEWLETT PACKARD CO	428236103	47.07	8,600.00	404,802.00	1.65
BHP BILLITON LTD	614469005	39.30	11,506.00	399,999.96	1.63
TARGET CORP	87612E106	51.27	7,800.00	399,906.00	1.63
BNP PARIBAS	730968906	51.52	5,575.00	398,260.62	1.62
ANADARKO PETE CORP	032511107	63.78	6,200.00	395,436.00	1.61
JPMORGAN CHASE + CO	46625H100	38.94	10,100.00	393,294.00	1.60
CIMB GROUP HOLDINGS BERHAD	607574001	12.62	106,000.00	392,235.49	1.59
OCCIDENTAL PETE CORP	674599105	78.34	5,000.00	391,700.00	1.59
ABB LTD	710889908	19.20	21,421.00	387,801.73	1.58
TECNICAS REUNIDAS	B16FTB903	38.80	7,151.00	384,726.52	1.56
ARM HLDGS	005958905	1.91	123,317.00	376,853.05	1.53
FEDEX CORP	31428X106	78.35	4,800.00	376,080.00	1.53
HENKEL AG + CO KGAA VORZUG	507670909	36.78	7,347.00	374,659.22	1.52
CIELO SA	B614LY900	15.00	46,700.00	371,618.04	1.51
GUESS INC	401617105	39.71	9,200.00	365,332.00	1.49
CREDIT SUISSE GRP AG	717158901	45.88	8,385.00	362,711.10	1.47
DANONE	B1Y9TB906	41.24	6,341.00	362,597.25	1.47
THERMO FISHER SCIENTIFIC INC	883556102	46.15	7,800.00	359,970.00	1.46
URS CORP NEW	903236107	44.88	8,000.00	359,040.00	1.46
MARUBENI CORP	656946001	524.20	61,000.00	354,249.15	1.44
SIEMENS AG	572797900	64.31	3,970.00	353,994.80	1.44
CIGNA CORP	125509109	33.77	10,400.00	351,208.00	1.43
TSUMURA + CO	690691001	2,856.07	11,000.00	348,050.80	1.42
TEVA PHARMACEUTICAL INDS LTD	881624209	56.72	6,100.00	345,992.00	1.41
CRODA INTL	023352008	7.45	28,278.00	336,918.35	1.37
HONDA MOTOR CO	643514003	3,059.00	9,800.00	332,113.31	1.35
GDF SUEZ	B0C2CQ902	27.27	8,626.00	326,159.22	1.33
VESTAS WIND SYSTEMS	596465906	282.45	6,000.00	315,590.67	1.28
C+C GROUP	B011Y0909	2.91	77,820.00	313,587.39	1.27
INGENICO	419689906	17.07	13,012.00	307,987.25	1.25
KINGFISHER	331952903	2.11	89,724.00	302,232.08	1.23
THYSSENKRUPP AG	563692904	22.80	9,431.00	298,161.04	1.21
PETROFAC	B0H2K5904	9.59	19,111.00	292,841.45	1.19
BANK OF CHINA LTD	B15456906	3.72	606,000.00	290,656.14	1.18
CATERPILLAR INC	149123101	52.24	5,500.00	287,320.00	1.17
TRACTEBEL ENERGIA	B07C76906	20.23	25,500.00	273,668.44	1.11
POTASH CORP SASK INC	73755L107	99.35	2,700.00	268,245.00	1.09
ING GROEP NV	715418901	6.75	28,160.00	263,707.71	1.07
BEST BUY CO INC	086516101	36.65	7,100.00	260,215.00	1.06
PRYSMIAN SPA	B1W4V6907	13.09	14,053.00	255,049.30	1.04
FLUOR CORP NEW	343412102	45.34	5,400.00	244,836.00	1.00
PEACE MARK(HLDGS)	643377906	0.00	382,000.00	0.05	0.00

**PORTFOLIO HOLDINGS FOR ALLIANZ NACM GLOBAL FUND**

(As of December 31, 2009)

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APPLE INC	037833100	210.86	2,800.00	590,408.00	2.30
ANHEUSER BUSCH INB	475531901	36.11	10,715.00	554,684.96	2.16
ALCON INC	H01301102	164.35	3,300.00	542,355.00	2.11
IG GROUP HLDGS	B06QFB906	3.79	86,989.00	532,270.23	2.08
ORACLE CORP	68389X105	24.54	21,300.00	522,702.00	2.04
UNITED O SEAS BANK	691678007	19.56	37,000.00	515,030.86	2.01
ECOLAB INC	278865100	44.58	11,500.00	512,670.00	2.00
BHP BILLITON LTD	614469005	42.60	13,383.00	512,123.71	2.00
KELLOGG CO	487836108	53.20	9,300.00	494,760.00	1.93
TELEFONICA SA	573252905	19.52	17,651.00	494,034.73	1.93
HSBC HLDGS	054052907	7.06	42,291.00	482,470.47	1.88
UMICORE	400500005	23.27	13,812.00	460,749.32	1.80
CISCO SYS INC	17275R102	23.94	19,000.00	454,860.00	1.77
XTO ENERGY INC	98385X106	46.53	9,725.00	452,504.25	1.76
BANK OF AMERICA CORP	060505104	15.06	29,800.00	448,788.00	1.75
HEWLETT PACKARD CO	428236103	51.51	8,600.00	442,986.00	1.73
FEDEX CORP	31428X106	83.45	5,300.00	442,285.00	1.72
BNP PARIBAS	730968906	55.33	5,575.00	442,198.19	1.72
KONINKLIJKE KPN NV	595607904	11.86	25,660.00	436,155.48	1.70
NIKE INC	654106103	66.07	6,600.00	436,062.00	1.70
PRAXAIR INC	74005P104	80.31	5,400.00	433,674.00	1.69
JPMORGAN CHASE + CO	46625H100	41.67	10,100.00	420,867.00	1.64
GEA GROUP AG	455710905	15.54	18,707.00	416,717.37	1.63
ABBOTT LABS	002824100	53.99	7,700.00	415,723.00	1.62
CREDIT SUISSE GRP AG	717158901	51.25	8,385.00	415,404.02	1.62
ABB LTD	710889908	19.93	21,421.00	412,767.93	1.61
CIELO SA	B614LY900	15.34	46,700.00	411,475.01	1.60
TECNICAS REUNIDAS	B16FTB903	40.12	7,151.00	411,254.06	1.60
FANUC	635693005	8,680.36	4,400.00	410,088.63	1.60
OCCIDENTAL PETE CORP	674599105	81.35	5,000.00	406,750.00	1.59
BG GROUP	087628905	11.18	22,083.00	398,737.22	1.55
CIMB GROUP HOLDINGS BERHAD	607574001	12.81	106,000.00	396,662.06	1.55
GUESS INC	401617105	42.30	9,200.00	389,160.00	1.52
DANONE	B1Y9TB906	42.76	6,341.00	388,715.17	1.52
ANADARKO PETE CORP	032511107	62.42	6,200.00	387,004.00	1.51
HENKEL AG + CO KGAA	507670909	36.63	7,347.00	385,813.58	1.50
BAKER HUGHES INC	057224107	40.48	9,500.00	384,560.00	1.50
TARGET CORP	87612E106	48.37	7,800.00	377,286.00	1.47
GDF SUEZ	B0C2CQ902	30.22	8,626.00	373,687.13	1.46
THERMO FISHER SCIENTIFIC INC	883556102	47.69	7,800.00	371,982.00	1.45
CIGNA CORP	125509109	35.27	10,400.00	366,808.00	1.43
VESTAS WIND SYSTEMS	596465906	316.03	6,000.00	365,296.78	1.42
CRODA INTL	023352008	7.98	28,278.00	364,619.67	1.42
SIEMENS AG	572797900	64.02	3,970.00	364,330.47	1.42
URS CORP NEW	903236107	44.52	8,000.00	356,160.00	1.39
TSUMURA + CO	690691001	3,010.91	11,000.00	355,613.40	1.39
THYSSENKRUPP AG	563692904	26.22	9,431.00	354,532.66	1.38
ARM HLDGS	005958905	1.77	123,317.00	352,124.83	1.37
TEVA PHARMACEUTICAL INDS LTD	881624209	56.18	6,100.00	342,698.00	1.34
MARUBENI CORP	656946001	514.48	61,000.00	336,962.41	1.31
C+C GROUP	B011Y0909	3.01	77,820.00	335,391.88	1.31
BANK OF CHINA LTD	B15456906	4.17	606,000.00	325,659.15	1.27
PETROFAC	B0H2K5904	10.36	19,111.00	319,917.33	1.25
HENNES + MAURITZ	568743900	396.63	5,725.00	317,375.15	1.24
TRACTEBEL ENERGIA	B07C76906	21.53	25,500.00	315,344.63	1.23
INGENICO	419689906	16.91	13,012.00	315,338.05	1.23
CATERPILLAR INC	149123101	56.99	5,500.00	313,445.00	1.22
FLUOR CORP NEW	343412102	45.04	6,600.00	297,264.00	1.16
POTASH CORP SASK INC	73755L107	108.50	2,700.00	292,950.00	1.14
EXXON MOBIL CORP	30231G102	68.19	4,200.00	286,398.00	1.12
BEST BUY CO INC	086516101	39.46	7,100.00	280,166.00	1.09
ING GROEP NV	715418901	6.72	28,160.00	271,191.72	1.06
HONDA MOTOR CO	643514003	3,159.95	6,800.00	230,714.95	0.90
GLOBAL INVT HSE KSCC	37948V207	1.55	22,200.00	34,410.00	0.13
PEACE MARK(HLDGS)	643377906	0.00	382,000.00	0.05	0.00

**PORTFOLIO HOLDINGS FOR ALLIANZ NACM GLOBAL FUND**

(As of November 30, 2009)

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APPLE INC	037833100	199.91	2,800.00	559,748.00	2.23
ANHEUSER BUSCH INB	475531901	33.25	10,715.00	534,989.53	2.13
ECOLAB INC	278865100	44.91	11,500.00	516,465.00	2.06
TELEFONICA SA	573252905	19.15	17,651.00	507,417.99	2.02
BHP BILLITON LTD	614469005	41.16	13,383.00	504,521.85	2.01
UNITED O SEAS BANK	691678007	18.86	37,000.00	504,327.30	2.01
HSBC HLDGS	054052907	7.12	42,291.00	495,377.62	1.97
KELLOGG CO	487836108	52.58	9,300.00	488,994.00	1.95
ALCON INC	H01301102	147.88	3,300.00	488,004.00	1.94
BANK OF AMERICA CORP	060505104	15.85	29,800.00	472,330.00	1.88
UMICORE	400500005	22.73	13,812.00	471,490.83	1.88
ORACLE CORP	68389X105	22.08	21,300.00	470,304.00	1.87
BNP PARIBAS	730968906	55.28	5,575.00	462,794.82	1.84
EXXON MOBIL CORP	30231G102	75.07	6,100.00	457,927.00	1.82
KONINKLIJKE KPN NV	595607904	11.81	25,660.00	454,922.17	1.81
IG GROUP HLDGS	B06QFB906	3.17	86,989.00	454,081.21	1.81
FEDEX CORP	31428X106	84.45	5,300.00	447,585.00	1.78
CISCO SYS INC	17275R102	23.40	19,000.00	444,600.00	1.77
PRAXAIR INC	74005P104	82.03	5,400.00	442,962.00	1.76
CIA BRASILEIRA DE MEIOS DE	B614LY900	16.45	46,700.00	437,604.67	1.74
CREDIT SUISSE GRP AG	717158901	52.37	8,385.00	437,173.81	1.74
JPMORGAN CHASE + CO	46625H100	42.49	10,100.00	429,149.00	1.71
NIKE INC	654106103	64.89	6,600.00	428,274.00	1.71
VESTAS WIND SYSTEMS	596465906	347.96	6,000.00	421,246.73	1.68
ABBOTT LABS	002824100	54.49	7,700.00	419,573.00	1.67
XTO ENERGY INC	98385X106	42.44	9,725.00	412,729.00	1.64
BG GROUP	087628905	11.05	22,083.00	401,460.40	1.60
CIMB GROUP HOLDINGS BERHAD	607574001	12.64	106,000.00	395,047.20	1.57
GEA GROUP AG	455710905	14.04	18,707.00	394,477.76	1.57
ABB LTD	710889908	18.44	21,421.00	393,340.02	1.57
TECNICAS REUNIDAS	B16FTB903	36.44	7,151.00	391,252.20	1.56
SIEMENS AG	572797900	65.32	3,970.00	389,362.44	1.55
BAKER HUGHES INC	057224107	40.74	9,500.00	387,030.00	1.54
DANONE	B1Y9TB906	39.79	6,341.00	378,851.04	1.51
HENKEL AG + CO KGAA	507670909	33.54	7,347.00	370,016.47	1.47
ANADARKO PETE CORP	032511107	59.53	6,200.00	369,086.00	1.47
THERMO FISHER SCIENTIFIC INC	883556102	47.23	7,800.00	368,394.00	1.47
TSUMURA + CO	690691001	2,868.93	11,000.00	365,088.75	1.45
TARGET CORP	87612E106	46.56	7,800.00	363,168.00	1.45
FANUC	635693005	7,115.87	4,400.00	362,214.78	1.44
GDF SUEZ	B0C2CQ902	27.84	8,626.00	360,574.16	1.44
CRODA INTL	023352008	7.46	28,278.00	346,872.17	1.38
THYSSENKRUPP AG	563692904	24.31	9,431.00	344,195.12	1.37
CHINA MOBILE LTD	607355906	72.57	36,500.00	341,790.10	1.36
INGENICO	419689906	17.49	13,012.00	341,702.64	1.36
GUESS INC	401617105	37.05	9,200.00	340,860.00	1.36
HENNES + MAURITZ	568743900	413.18	5,725.00	339,301.45	1.35
CIGNA CORP	125509109	32.08	10,400.00	333,632.00	1.33
URS CORP NEW	903236107	41.55	8,000.00	332,400.00	1.32
C+C GROUP	B011Y0909	2.80	77,820.00	327,405.05	1.30
TEVA PHARMACEUTICAL INDS LTD	881624209	52.79	6,100.00	322,019.00	1.28
MARUBENI CORP	656946001	454.10	61,000.00	320,452.29	1.28
HEWLETT PACKARD CO	428236103	49.06	6,500.00	318,890.00	1.27
ARM HLDGS	005958905	1.56	123,317.00	315,691.73	1.26
PETROFAC	B0H2K5904	9.77	19,111.00	307,074.83	1.22
TRACTEBEL ENERGIA	B07C76906	21.00	25,500.00	305,041.30	1.21
BEST BUY CO INC	086516101	42.83	7,100.00	304,093.00	1.21
FLUOR CORP NEW	343412102	42.48	6,600.00	280,368.00	1.12
OCCIDENTAL PETE CORP	674599105	80.79	3,300.00	266,607.00	1.06
BANK OF CHINA LTD	B15456906	4.36	418,000.00	234,981.04	0.94
HONDA MOTOR CO	643514003	2,677.91	6,800.00	210,664.01	0.84
NATL BK OF GREECE	462595000	19.74	6,778.00	200,898.35	0.80
ING GROEP NV	715418901	6.20	15,164.00	141,262.11	0.56
GLOBAL INVT HSE KSCC	37948V207	1.85	22,200.00	41,070.00	0.16
ING GROEP NV RTS	B4T8J2909	1.65	15,164.00	37,569.71	0.15
PEACE MARK(HLDGS)	643377906	0.00	382,000.00	0.05	0.00

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The Fund may invest in foreign securities, emerging market securities, and in smaller companies. Investing in foreign securities may entail risk due to foreign economic and political developments; this risk may be enhanced when investing in emerging markets, which are more volatile and may be less liquid than U.S. securities. Investments in smaller companies may be more volatile than investments in larger companies. This Fund may use derivative instruments for hedging purposes or as part of its investment strategy. Use of these instruments may involve certain costs and risks such as liquidity risk, interest rate risk, market risk, credit risk, management risk and the risk that a fund could not close out a position when it would be most advantageous to do so. Portfolios investing in derivatives could lose more than the principal amount invested in those instruments. The Fund also presents other investment risks.

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\*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
APPLE INC	037833100	188.50	2,800.00	527,800.00	2.09
ECOLAB INC	278865100	43.96	11,500.00	505,540.00	2.01
ANHEUSER BUSCH INB	475531901	31.90	10,715.00	503,071.59	2.00
TELEFONICA SA	573252905	18.98	17,651.00	492,930.85	1.96
KELLOGG CO	487836108	51.54	9,300.00	479,322.00	1.90
ARM HLDGS	005958905	1.48	194,531.00	472,564.24	1.88
ALCON INC	H01301102	142.79	3,300.00	471,207.00	1.87
HSBC HLDGS	054052907	6.73	42,291.00	467,319.12	1.85
KONINKLIJKE KPN NV	595607904	12.33	25,660.00	465,439.99	1.85
NESTLE SA	712387901	47.71	9,700.00	451,065.12	1.79
ORACLE CORP	68389X105	21.10	21,300.00	449,430.00	1.78
CREDIT SUISSE GRP AG	717158901	54.84	8,385.00	448,238.39	1.78
UNITED O SEAS BANK	691678007	16.80	37,000.00	443,513.67	1.76
BHP BILLITON LTD	614469005	36.43	13,383.00	438,918.51	1.74
EXXON MOBIL CORP	30231G102	71.67	6,100.00	437,187.00	1.73
BANK OF AMERICA CORP	060505104	14.58	29,800.00	434,484.00	1.72
CISCO SYS INC	17275R102	22.85	19,000.00	434,150.00	1.72
PRAXAIR INC	74005P104	79.44	5,400.00	428,976.00	1.70
CIA BRASILEIRA DE MEIOS DE	B614LY900	16.15	46,700.00	428,136.35	1.70
JPMORGAN CHASE + CO	46625H100	41.77	10,100.00	421,877.00	1.67
BNP PARIBAS	730968906	51.19	5,575.00	419,988.27	1.67
UMICORE	400500005	20.64	13,812.00	419,517.59	1.66
NIKE INC	654106103	62.18	6,600.00	410,388.00	1.63
XTO ENERGY INC	98385X106	41.56	9,725.00	404,171.00	1.60
BAKER HUGHES INC	057224107	42.07	9,500.00	399,665.00	1.59
ABB LTD	710889908	19.08	21,421.00	398,459.43	1.58
ABC MART INC	629210907	2,608.93	13,500.00	391,274.64	1.55
ABBOTT LABS	002824100	50.57	7,700.00	389,389.00	1.55
FEDEX CORP	31428X106	72.69	5,300.00	385,257.00	1.53
CIMB GROUP HOLDINGS BERHAD	607574001	12.38	106,000.00	384,560.92	1.53
BG GROUP	087628905	10.49	22,083.00	380,120.43	1.51
TSUMURA + CO	690691001	3,097.54	11,000.00	378,525.41	1.50
ANADARKO PETE CORP	032511107	60.93	6,200.00	377,766.00	1.50
TARGET CORP	87612E106	48.43	7,800.00	377,754.00	1.50
TECNICAS REUNIDAS	B16FTB903	35.84	7,151.00	377,196.90	1.50
FANUC	635693005	7,476.75	4,400.00	365,469.06	1.45
GDF SUEZ	B0C2CQ902	28.41	8,626.00	360,631.07	1.43
SIEMENS AG	572797900	61.41	3,970.00	358,756.75	1.42
GEA GROUP AG	455710905	12.82	18,707.00	353,013.96	1.40
THERMO FISHER SCIENTIFIC INC	883556102	45.00	7,800.00	351,000.00	1.39
CRODA INTL	023352008	7.46	28,278.00	346,289.00	1.37
CHINA MOBILE LTD	607355906	72.65	36,500.00	342,166.40	1.36
GUESS INC	401617105	36.55	9,200.00	336,260.00	1.33
HENKEL AG + CO KGAA	507670909	30.95	7,347.00	334,617.41	1.33
IG GROUP HLDGS	B06QFB906	3.01	67,599.00	334,261.54	1.33
HENNES + MAURITZ	568743900	402.85	5,725.00	325,189.40	1.29
IBERDROLA RENOVABL	B29NWR902	3.02	72,946.00	324,255.87	1.29
INGENICO	419689906	16.77	13,012.00	321,172.83	1.27
MEAD JOHNSON NUTRITION CO	582839106	42.04	7,500.00	315,300.00	1.25
SGL CARBON SE	481835908	25.84	8,256.00	311,577.20	1.24
URS CORP NEW	903236107	38.86	8,000.00	310,880.00	1.23
TEVA PHARMACEUTICAL INDS LTD	881624209	50.48	6,100.00	307,928.00	1.22
THYSSENKRUPP AG	563692904	21.89	9,431.00	303,789.31	1.21
MARUBENI CORP	656946001	445.36	61,000.00	301,802.03	1.20
PETROFAC	B0H2K5904	9.38	19,111.00	294,135.32	1.17
FLUOR CORP NEW	343412102	44.42	6,600.00	293,172.00	1.16
LONZA GROUP AG	733337901	79.78	3,767.00	292,927.96	1.16
CIGNA CORP	125509109	27.84	10,400.00	289,536.00	1.15
C+C GROUP	B011Y0909	2.51	77,820.00	287,132.08	1.14
CHINA RES PWR HLDG	671156909	16.09	132,000.00	274,126.57	1.09
BEST BUY CO INC	086516101	38.18	7,100.00	271,078.00	1.08
SUMITOMO MITSUI GR	656302908	3,059.62	7,464.00	253,702.16	1.01
OCCIDENTAL PETE CORP	674599105	75.88	3,300.00	250,404.00	0.99
NATL BK OF GREECE	462595000	24.84	6,778.00	247,806.18	0.98
HONDA MOTOR CO	643514003	2,780.26	6,800.00	210,029.29	0.83
ING GROEP NV	715418901	8.84	15,164.00	197,338.84	0.78
GLOBAL INVT HSE KSCC	37948V207	1.85	22,200.00	41,070.00	0.16
PEACE MARK(HLDGS)	643377906	0.00	382,000.00	0.05	0.00