

PORTFOLIO HOLDINGS FOR ALLIANZ NACM GROWTH 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 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 U.S. companies with large market capitalizations. 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, 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
MICROSOFT CORP	594918104	28.18	66,100.00	1,862,698.00	4.72
APPLE INC	037833100	192.12	8,300.00	1,594,596.00	4.04
INTERNATIONAL BUSINESS MACHS	459200101	122.39	12,700.00	1,554,353.00	3.93
GOOGLE INC	38259P508	529.42	2,800.00	1,482,376.00	3.75
CISCO SYS INC	17275R102	22.47	55,600.00	1,249,332.00	3.16
PROCTER AND GAMBLE CO	742718109	61.55	19,800.00	1,218,690.00	3.08
HEWLETT PACKARD CO	428236103	47.07	23,200.00	1,092,024.00	2.76
ABBOTT LABS	002824100	52.94	19,000.00	1,005,860.00	2.55
JOHNSON + JOHNSON	478160104	62.86	15,500.00	974,330.00	2.47
AMGEN INC	031162100	58.48	14,900.00	871,352.00	2.21
WAL MART STORES INC	931142103	53.43	16,200.00	865,566.00	2.19
3M CO	88579Y101	80.49	10,600.00	853,194.00	2.16
UNITEDHEALTH GROUP INC	91324P102	33.00	24,600.00	811,800.00	2.05
EMC CORP	268648102	16.67	36,700.00	611,789.00	1.55
VIACOM INC NEW	92553P201	29.14	19,900.00	579,886.00	1.47
MERCK + CO INC NEW	58933Y105	38.18	13,840.00	528,411.20	1.34
INTEL CORP	458140100	19.40	26,900.00	521,860.00	1.32
WESTERN DIGITAL CORP	958102105	37.99	12,500.00	474,875.00	1.20
HOSPIRA INC	441060100	50.64	9,200.00	465,888.00	1.18
FORD MTR CO DEL	345370860	10.84	42,000.00	455,280.00	1.15
FREEMONT MCMORAN COPPER + GOLD	35671D857	66.69	6,800.00	453,492.00	1.15
SCRIPPS NETWORKS INTERACTIVE I	811065101	42.70	10,600.00	452,620.00	1.15
RAYTHEON CO	755111507	52.43	8,500.00	445,655.00	1.13
CENTURYTEL INC	156700106	34.01	12,800.00	435,328.00	1.10
AT+T INC	00206R102	25.36	17,000.00	431,120.00	1.09
MEDCO HEALTH SOLUTIONS INC	58405U102	61.48	7,000.00	430,360.00	1.09
JARDEN CORP	471109108	30.48	14,100.00	429,768.00	1.09
COCA COLA CO	191216100	54.25	7,900.00	428,575.00	1.08
BED BATH + BEYOND INC	075896100	38.70	11,000.00	425,700.00	1.08
WILLIAMS COS INC	969457100	20.84	20,400.00	425,136.00	1.08
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	43.66	9,600.00	419,136.00	1.06
SOUTHWESTERN ENERGY CO	845467109	42.88	9,700.00	415,936.00	1.05
NALCO HLDG CO	62985Q101	23.58	17,600.00	415,008.00	1.05
JABIL CIRCUIT INC	466313103	14.48	28,200.00	408,336.00	1.03
AFLAC INC	001055102	48.43	8,400.00	406,812.00	1.03
TRW AUTOMOTIVE HLDGS CORP	87264S106	23.03	17,600.00	405,328.00	1.03
CONOCOPHILLIPS	20825C104	48.00	8,400.00	403,200.00	1.02
DANAHER CORP	235851102	71.35	5,600.00	399,560.00	1.01
PRUDENTIAL FINL INC	744320102	49.99	7,800.00	389,922.00	0.99
PEABODY ENERGY CORP	704549104	42.12	9,200.00	387,504.00	0.98
EATON CORP	278058102	61.24	6,300.00	385,812.00	0.98
LENDERPROCESSING SVCS INC	52602E102	38.76	9,900.00	383,724.00	0.97
PEPSICO INC	713448108	59.62	6,400.00	381,568.00	0.97
CONSTELLATION ENERGY GROUP INC	210371100	32.28	11,800.00	380,904.00	0.96
STARBUCKS CORP	855244109	21.79	17,400.00	379,146.00	0.96
NETAPP INC	64110D104	29.13	13,000.00	378,690.00	0.96
EMERSON ELEC CO	291011104	41.54	9,100.00	378,014.00	0.96
UNITED TECHNOLOGIES CORP	913017109	67.48	5,600.00	377,888.00	0.96
CREE INC	225447101	55.91	6,600.00	369,006.00	0.93
WHIRLPOOL CORP	963320106	75.18	4,900.00	368,382.00	0.93
NATIONAL OILWELL VARCO INC	637071101	40.90	9,000.00	368,100.00	0.93
SYMANTEC CORP	871503108	16.95	21,700.00	367,815.00	0.93
SLM CORP	78442P106	10.53	34,900.00	367,497.00	0.93
AVERY DENNISON CORP	053611109	32.51	11,300.00	367,363.00	0.93
MEDTRONIC INC	585055106	42.89	8,500.00	364,565.00	0.92
COMPUTER SCIENCES CORP	205363104	51.30	7,000.00	359,100.00	0.91
EXXON MOBIL CORP	30231G102	64.43	5,400.00	347,922.00	0.88
AMERISOURCEBERGEN CORP	03073E105	27.26	12,300.00	335,298.00	0.85
ARCHER DANIELS MIDLAND CO	039483102	29.97	10,800.00	323,676.00	0.82
GANNETT INC	364730101	16.15	19,400.00	313,310.00	0.79
LUBRIZOL CORP	549271104	73.69	4,200.00	309,498.00	0.78
WASHINGTON POST CO	939640108	434.62	700.00	304,234.00	0.77
TARGET CORP	87612E106	51.27	5,600.00	287,112.00	0.73
GENERAL ELEC CO	369604103	16.08	16,600.00	266,928.00	0.68
BROADCOM CORP	111320107	26.72	9,900.00	264,528.00	0.67
BMC SOFTWARE INC	055921100	38.64	6,800.00	262,752.00	0.67
STEEL DYNAMICS INC	858119100	15.18	15,300.00	232,254.00	0.59
LAUDER ESTEE COS INC	518439104	52.52	4,200.00	220,584.00	0.56
MYLAN INC	628530107	18.23	12,000.00	218,760.00	0.55
ENSCO INTERNATIONAL SPON ADR	29358Q109	39.03	5,300.00	206,859.00	0.52
TEXAS INSTRS INC	882508104	22.50	9,100.00	204,750.00	0.52
AMDOCS LTD	G02602103	28.59	7,000.00	200,130.00	0.51
DISH NETWORK CORP	25470M109	18.26	10,700.00	195,382.00	0.49

PHILLIPS VAN HEUSEN CORP	718592108	39.29	4,600.00	180,734.00	0.46
MARVELL TECHNOLOGY GROUP LTD	G5876H105	17.43	9,900.00	172,557.00	0.44

PORTFOLIO HOLDINGS FOR ALLIANZ NACM GROWTH FUND

(As of December 31, 2009)

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Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
APPLE INC	037833100	210.86	8,300.00	1,750,138.00	4.24
GOOGLE INC	38259P508	619.98	2,800.00	1,735,944.00	4.21
CISCO SYS INC	17275R102	23.94	71,400.00	1,709,316.00	4.14
INTERNATIONAL BUSINESS MACHS	459200101	130.90	12,700.00	1,662,430.00	4.03
MICROSOFT CORP	594918104	30.49	52,800.00	1,609,872.00	3.90
PROCTER AND GAMBLE CO	742718109	60.63	19,800.00	1,200,474.00	2.91
HEWLETT PACKARD CO	428236103	51.51	23,200.00	1,195,032.00	2.89
ABBOTT LABS	002824100	53.99	19,000.00	1,025,810.00	2.48
JOHNSON + JOHNSON	478160104	64.41	15,500.00	998,355.00	2.42
3M CO	88579Y101	82.67	10,600.00	876,302.00	2.12
WAL MART STORES INC	931142103	53.45	16,200.00	865,890.00	2.10
BRISTOL MYERS SQUIBB CO	110122108	25.25	30,500.00	770,125.00	1.87
WALGREEN CO	931422109	36.72	17,700.00	649,944.00	1.57
EMC CORP	268648102	17.47	36,700.00	641,149.00	1.55
TEXAS INSTRS INC	882508104	26.06	24,200.00	630,652.00	1.53
VIACOM INC NEW	92553P201	29.73	19,900.00	591,627.00	1.43
WESTERN DIGITAL CORP	958102105	44.15	12,500.00	551,875.00	1.34
INTEL CORP	458140100	20.40	26,900.00	548,760.00	1.33
FREEPORT MCMORAN COPPER + GOLD	35671D857	80.29	6,800.00	545,972.00	1.32
CREE INC	225447101	56.37	9,200.00	518,604.00	1.26
MERCK + CO INC NEW	58933Y105	36.54	13,840.00	505,713.60	1.23
JABIL CIRCUIT INC	466313103	17.37	28,200.00	489,834.00	1.19
AT+T INC	00206R102	28.03	17,000.00	476,510.00	1.15
HOSPIRA INC	441060100	51.00	9,200.00	469,200.00	1.14
SOUTHWESTERN ENERGY CO	845467109	48.20	9,700.00	467,540.00	1.13
CENTURYTEL INC	156700106	36.21	12,800.00	463,488.00	1.12
MARVELL TECHNOLOGY GROUP LTD	G5876H105	20.75	21,800.00	452,350.00	1.10
COCA COLA CO	191216100	57.00	7,900.00	450,300.00	1.09
NALCO HLDG CO	62985Q101	25.51	17,600.00	448,976.00	1.09
MEDCO HEALTH SOLUTIONS INC	58405U102	63.91	7,000.00	447,370.00	1.08
NETAPP INC	64110D104	34.39	13,000.00	447,070.00	1.08
SCRIPPS NETWORKS INTERACTIVE I	811065101	41.50	10,600.00	439,900.00	1.07
RAYTHEON CO	755111507	51.52	8,500.00	437,920.00	1.06
JARDEN CORP	471109108	30.91	14,100.00	435,831.00	1.06
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	45.30	9,600.00	434,880.00	1.05
WILLIAMS COS INC	969457100	21.08	20,400.00	430,032.00	1.04
CONOCOPHILLIPS	20825C104	51.07	8,400.00	428,988.00	1.04
BED BATH + BEYOND INC	075896100	38.63	11,000.00	424,930.00	1.03
TRW AUTOMOTIVE HLDGS CORP	87264S106	23.88	17,600.00	420,288.00	1.02
FORD MTR CO DEL	345370860	10.00	42,000.00	420,000.00	1.02
PEABODY ENERGY CORP	704549104	45.21	9,200.00	415,932.00	1.01
CONSTELLATION ENERGY GROUP INC	210371100	35.17	11,800.00	415,006.00	1.01
AVERY DENNISON CORP	053611109	36.49	11,300.00	412,337.00	1.00
KIMBERLY CLARK CORP	494368103	63.71	6,400.00	407,744.00	0.99
COMPUTER SCIENCES CORP	205363104	57.53	7,000.00	402,710.00	0.98
LENDERPROCESSING SVCS INC	52602E102	40.66	9,900.00	402,534.00	0.98
EATON CORP	278058102	63.62	6,300.00	400,806.00	0.97
EBAY INC	278642103	23.54	16,900.00	397,826.00	0.96
NATIONAL OILWELL VARCO INC	637071101	44.09	9,000.00	396,810.00	0.96
WHIRLPOOL CORP	963320106	80.66	4,900.00	395,234.00	0.96
MCKESSON CORP	58155Q103	62.50	6,300.00	393,750.00	0.95
PEPSICO INC	713448108	60.80	6,400.00	389,120.00	0.94
PRUDENTIAL FINL INC	744320102	49.76	7,800.00	388,128.00	0.94
MEDTRONIC INC	585055106	43.98	8,500.00	373,830.00	0.91
EXXON MOBIL CORP	30231G102	68.19	5,400.00	368,226.00	0.89
UNITEDHEALTH GROUP INC	91324P102	30.48	11,800.00	359,664.00	0.87
GOLDMAN SACHS GROUP INC	38141G104	168.84	2,100.00	354,564.00	0.86
NASDAQ OMX GROUP INC	631103108	19.82	17,400.00	344,868.00	0.84
ARCHER DANIELS MIDLAND CO	039483102	31.31	10,800.00	338,148.00	0.82
PRICELINE COM INC	741503403	218.50	1,500.00	327,750.00	0.79
AMERISOURCEBERGEN CORP	03073E105	26.07	12,300.00	320,661.00	0.78
BROADCOM CORP	111320107	31.45	9,900.00	311,355.00	0.75
WASHINGTON POST CO	939640108	439.60	700.00	307,720.00	0.75
LUBRIZOL CORP	549271104	72.95	4,200.00	306,390.00	0.74
GANNETT INC	364730101	14.85	19,400.00	288,090.00	0.70
BMC SOFTWARE INC	055921100	40.10	6,800.00	272,680.00	0.66
STEEL DYNAMICS INC	858119100	17.72	15,300.00	271,116.00	0.66
TARGET CORP	87612E106	48.37	5,600.00	270,872.00	0.66
GENERAL ELEC CO	369604103	15.13	16,600.00	251,158.00	0.61
DISH NETWORK CORP	25470M109	20.77	10,700.00	222,239.00	0.54
MYLAN INC	628530107	18.43	12,000.00	221,160.00	0.54
ENSCO INTERNATIONAL SPON ADR	29358Q109	39.94	5,300.00	211,682.00	0.51
EXPEDIA INC DEL	30212P105	25.71	8,200.00	210,822.00	0.51

LAUDER ESTEE COS INC	518439104	48.36	4,200.00	203,112.00	0.49
AMDOCS LTD	G02602103	28.53	7,000.00	199,710.00	0.48
PHILLIPS VAN HEUSEN CORP	718592108	40.68	4,600.00	187,128.00	0.45

PORTFOLIO HOLDINGS FOR ALLIANZ NACM GROWTH FUND

(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
GOOGLE INC	38259P508	583.00	3,500.00	2,040,500.00	5.10
CISCO SYS INC	17275R102	23.40	71,400.00	1,670,760.00	4.17
APPLE INC	037833100	199.91	8,300.00	1,659,253.00	4.14
INTERNATIONAL BUSINESS MACHS	459200101	126.35	12,700.00	1,604,645.00	4.01
MICROSOFT CORP	594918104	29.41	52,800.00	1,552,848.00	3.88
WAL MART STORES INC	931142103	54.55	24,700.00	1,347,385.00	3.37
PROCTER AND GAMBLE CO	742718109	62.35	19,800.00	1,234,530.00	3.08
HEWLETT PACKARD CO	428236103	49.06	23,200.00	1,138,192.00	2.84
ABBOTT LABS	002824100	54.49	19,000.00	1,035,310.00	2.59
JOHNSON + JOHNSON	478160104	62.84	15,500.00	974,020.00	2.43
3M CO	88579Y101	77.44	10,600.00	820,864.00	2.05
BRISTOL MYERS SQUIBB CO	110122108	25.31	30,500.00	771,955.00	1.93
WALGREEN CO	931422109	38.89	17,700.00	688,353.00	1.72
EMC CORP	268648102	16.83	36,700.00	617,661.00	1.54
TEXAS INSTRS INC	882508104	25.29	24,200.00	612,018.00	1.53
GOLDMAN SACHS GROUP INC	38141G104	169.66	3,500.00	593,810.00	1.48
VIACOM INC NEW	92553P201	29.64	19,900.00	589,836.00	1.47
MARVELL TECHNOLOGY GROUP LTD	G5876H105	15.42	33,900.00	522,738.00	1.31
INTEL CORP	458140100	19.20	26,900.00	516,480.00	1.29
BROADCOM CORP	111320107	29.20	17,500.00	511,000.00	1.28
MERCK + CO INC NEW	58933Y105	36.21	13,840.00	501,146.40	1.25
WESTERN DIGITAL CORP	958102105	36.84	12,500.00	460,500.00	1.15
AT+T INC	00206R102	26.94	17,000.00	457,980.00	1.14
CENTURYTEL INC	156700106	35.59	12,800.00	455,552.00	1.14
COCA COLA CO	191216100	57.20	7,900.00	451,880.00	1.13
TARGET CORP	87612E106	46.56	9,600.00	446,976.00	1.12
MEDCO HEALTH SOLUTIONS INC	58405U102	63.16	7,000.00	442,120.00	1.10
CREE INC	225447101	47.83	9,200.00	440,036.00	1.10
RAYTHEON CO	755111507	51.53	8,500.00	438,005.00	1.09
CONOCOPHILLIPS	20825C104	51.77	8,400.00	434,868.00	1.09
HOSPIRA INC	441060100	46.95	9,200.00	431,940.00	1.08
NALCO HLDG CO	62985Q101	24.46	17,600.00	430,496.00	1.08
SOUTHWESTERN ENERGY CO	845467109	43.96	9,700.00	426,412.00	1.07
KIMBERLY CLARK CORP	494368103	65.97	6,400.00	422,208.00	1.05
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	43.93	9,600.00	421,728.00	1.05
SCRIPPS NETWORKS INTERACTIVE I	811065101	39.55	10,600.00	419,230.00	1.05
EBAY INC	278642103	24.47	16,900.00	413,543.00	1.03
BED BATH + BEYOND INC	075896100	37.36	11,000.00	410,960.00	1.03
PEABODY ENERGY CORP	704549104	44.46	9,200.00	409,032.00	1.02
FREEPORT MCMORAN COPPER + GOLD	35671D857	82.80	4,900.00	405,720.00	1.01
EXXON MOBIL CORP	30231G102	75.07	5,400.00	405,378.00	1.01
ACE LIMITED	H0023R105	48.71	8,300.00	404,293.00	1.01
NETAPP INC	64110D104	30.82	13,000.00	400,660.00	1.00
PEPSICO INC	713448100	62.22	6,400.00	398,208.00	0.99
MCKESSON CORP	58155Q103	62.02	6,300.00	390,726.00	0.98
PG+E CORP	69331C108	42.34	9,200.00	389,528.00	0.97
PRUDENTIAL FINL INC	744320102	49.85	7,800.00	388,830.00	0.97
NATIONAL OILWELL VARCO INC	637071101	43.02	9,000.00	387,180.00	0.97
JABIL CIRCUIT INC	466313103	13.31	28,200.00	375,342.00	0.94
FORD MTR CO DEL	345370860	8.89	42,000.00	373,380.00	0.93
PHILIP MORRIS INTL ORD SHR	718172109	48.09	7,700.00	370,293.00	0.92
MEDTRONIC INC	585055106	42.44	8,500.00	360,740.00	0.90
UNITEDHEALTH GROUP INC	91324P102	28.67	11,800.00	338,306.00	0.85
ARCHER DANIELS MIDLAND CO	039483102	30.81	10,800.00	332,748.00	0.83
NASDAQ OMX GROUP INC	631103108	18.68	17,400.00	325,032.00	0.81
PRICELINE COM INC	741503403	214.12	1,500.00	321,180.00	0.80
LUBRIZOL CORP	549271104	72.52	4,200.00	304,584.00	0.76
AMERISOURCEBERGEN CORP	03073E105	24.69	12,300.00	303,687.00	0.76
XEROX CORP	984121103	7.70	38,400.00	295,680.00	0.74
WASHINGTON POST CO	939640108	413.61	700.00	289,527.00	0.72
UNITED PARCEL SVC INC	911312106	57.47	4,900.00	281,603.00	0.70
LOCKHEED MARTIN CORP	539830109	77.23	3,600.00	278,028.00	0.69
GENERAL ELEC CO	369604103	16.02	16,600.00	265,932.00	0.66
BMC SOFTWARE INC	055921100	38.93	6,800.00	263,364.00	0.66
STEEL DYNAMICS INC	858119100	16.92	15,300.00	258,876.00	0.65
XTO ENERGY INC	98385X106	42.44	5,800.00	246,152.00	0.61
ENSCO INTL INC	26874Q100	44.00	5,300.00	233,200.00	0.58
DISH NETWORK CORP	25470M109	20.71	10,700.00	221,597.00	0.55
MYLAN INC	628530107	17.87	12,000.00	214,440.00	0.54
EXPEDIA INC DEL	30212P105	25.48	8,200.00	208,936.00	0.52
CENTERPOINT ENERGY INC	15189T107	13.27	15,500.00	205,685.00	0.51
GANNETT INC	364730101	9.89	19,400.00	191,866.00	0.48
PHILLIPS VAN HEUSEN CORP	718592108	40.00	4,600.00	184,000.00	0.46

PORTFOLIO HOLDINGS FOR ALLIANZ NACM GROWTH 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 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 U.S. companies with large market capitalizations. 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, 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
GOOGLE INC	38259P508	536.12	3,500.00	1,876,420.00	4.97
CISCO SYS INC	17275R102	22.85	71,400.00	1,631,490.00	4.32
APPLE INC	037833100	188.50	8,300.00	1,564,550.00	4.15
INTERNATIONAL BUSINESS MACHS	459200101	120.61	12,700.00	1,531,747.00	4.06
MICROSOFT CORP	594918104	27.73	52,800.00	1,464,144.00	3.88
WAL MART STORES INC	931142103	49.68	24,700.00	1,227,096.00	3.25
HEWLETT PACKARD CO	428236103	47.46	23,200.00	1,101,072.00	2.92
JOHNSON + JOHNSON	478160104	59.05	15,500.00	915,275.00	2.43
PROCTER AND GAMBLE CO	742718109	58.00	13,900.00	806,200.00	2.14
SCHERING PLOUGH CORP	806605101	28.20	24,000.00	676,800.00	1.79
WALGREEN CO	931422109	37.83	17,700.00	669,591.00	1.77
BRISTOL MYERS SQUIBB CO	110122108	21.80	30,500.00	664,900.00	1.76
EMC CORP	268648102	16.47	36,700.00	604,449.00	1.60
GOLDMAN SACHS GROUP INC	38141G104	170.17	3,500.00	595,595.00	1.58
ABBOTT LABS	002824100	50.57	11,300.00	571,441.00	1.51
TEXAS INSTRS INC	882508104	23.45	24,200.00	567,490.00	1.50
INTEL CORP	458140100	19.11	26,900.00	514,059.00	1.36
OWENS ILL INC	690768403	31.88	15,900.00	506,892.00	1.34
BROADCOM CORP	111320107	26.61	17,500.00	465,675.00	1.23
MARVELL TECHNOLOGY GROUP LTD	G5876H105	13.72	33,900.00	465,108.00	1.23
TARGET CORP	87612E106	48.43	9,600.00	464,928.00	1.23
AT+T INC	00206R102	25.67	17,000.00	436,390.00	1.16
ACE LIMITED	H0023R105	51.36	8,300.00	426,288.00	1.13
SOUTHWESTERN ENERGY CO	845467109	43.58	9,700.00	422,726.00	1.12
CONOCOPHILLIPS	20825C104	50.18	8,400.00	421,512.00	1.12
COCA COLA CO	191216100	53.31	7,900.00	421,149.00	1.12
WESTERN DIGITAL CORP	958102105	33.68	12,500.00	421,000.00	1.12
CENTURYTEL INC	156700106	32.46	12,800.00	415,488.00	1.10
HOSPIRA INC	441060100	44.64	9,200.00	410,688.00	1.09
SCRIPPS NETWORKS INTERACTIVE I	811065101	37.76	10,600.00	400,256.00	1.06
MEDCO HEALTH SOLUTIONS INC	58405U102	56.12	7,000.00	392,840.00	1.04
KRAFT FOODS INC	50075N104	27.52	14,100.00	388,032.00	1.03
PEPSICO INC	713448108	60.55	6,400.00	387,520.00	1.03
BED BATH + BEYOND INC	075896100	35.21	11,000.00	387,310.00	1.03
EXXON MOBIL CORP	30231G102	71.67	5,400.00	387,018.00	1.03
AMGEN INC	031162100	53.73	7,200.00	386,856.00	1.03
RAYTHEON CO	755111507	45.28	8,500.00	384,880.00	1.02
KIRBY CORP	497266106	33.80	11,300.00	381,940.00	1.01
JABIL CIRCUIT INC	466313103	13.38	28,200.00	377,316.00	1.00
EBAY INC	278642103	22.27	16,900.00	376,363.00	1.00
PG+E CORP	69331C108	40.89	9,200.00	376,188.00	1.00
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	38.65	9,600.00	371,040.00	0.98
MCKESSON CORP	58155Q103	58.73	6,300.00	369,999.00	0.98
PHILIP MORRIS INTL ORD SHR	718172109	47.36	7,700.00	364,672.00	0.97
FREEMONT MCMORAN COPPER + GOLD	35671D857	73.36	4,900.00	359,464.00	0.95
3M CO	88579Y101	73.57	4,800.00	353,136.00	0.94
PRUDENTIAL FINL INC	744320102	45.23	7,800.00	352,794.00	0.94
ARCHER DANIELS MIDLAND CO	039483102	30.12	10,800.00	325,296.00	0.86
NASDAQ OMX GROUP INC	631103108	18.06	17,400.00	314,244.00	0.83
CERNER CORP	156782104	76.04	4,100.00	311,764.00	0.83
UNITEDHEALTH GROUP INC	91324P102	25.95	11,800.00	306,210.00	0.81
MEDTRONIC INC	585055106	35.70	8,500.00	303,450.00	0.80
WASHINGTON POST CO	939640108	432.00	700.00	302,400.00	0.80
FORD MTR CO DEL	345370860	7.00	42,000.00	294,000.00	0.78
HEALTH MGMT ASSOC	421933102	6.10	47,900.00	292,190.00	0.77
XEROX CORP	984121103	7.52	38,400.00	288,768.00	0.77
LUBRIZOL CORP	549271104	66.56	4,200.00	279,552.00	0.74
BALL CORP	058498106	49.33	5,600.00	276,248.00	0.73
AMERSOURCEBERGEN CORP	03073E105	22.15	12,300.00	272,445.00	0.72
ON SEMICONDUCTOR CORP	682189105	6.69	40,200.00	268,938.00	0.71
AUTONATION INC DEL	05329W102	17.24	15,500.00	267,220.00	0.71
UNITED PARCEL SVC INC	911312106	53.68	4,900.00	263,032.00	0.70
BMC SOFTWARE INC	055921100	37.16	6,800.00	252,688.00	0.67
LOCKHEED MARTIN CORP	539830109	68.79	3,600.00	247,644.00	0.66
ENSCO INTL INC	26874Q100	45.79	5,300.00	242,687.00	0.64
XTO ENERGY INC	98385X106	41.56	5,800.00	241,048.00	0.64
GENERAL ELEC CO	369604103	14.26	16,600.00	236,716.00	0.63
PRICELINE COM INC	741503403	157.79	1,500.00	236,685.00	0.63
LIBERTY MEDIA CORP NEW	53071M104	11.34	19,000.00	215,460.00	0.57
NETAPP INC	64110D104	27.05	7,600.00	205,580.00	0.54
STEEL DYNAMICS INC	858119100	13.39	15,300.00	204,867.00	0.54
CENTERPOINT ENERGY INC	15189T107	12.60	15,500.00	195,300.00	0.52
MYLAN INC	628530107	16.24	12,000.00	194,880.00	0.52

GANNETT INC	364730101	9.82	19,400.00	190,508.00	0.50
DISH NETWORK CORP	25470M109	17.40	10,700.00	186,180.00	0.49
EXPEDIA INC DEL	30212P105	22.67	8,200.00	185,894.00	0.49
COCA COLA ENTERPRISES INC	191219104	19.07	9,700.00	184,979.00	0.49
PHILLIPS VAN HEUSEN CORP	718592108	40.15	4,600.00	184,690.00	0.49
CVS CAREMARK CORP	126650100	35.30	5,100.00	180,030.00	0.48