

**PORTFOLIO HOLDINGS FOR ALLIANZ NACM MID CAP GROWTH FUND**

(As of September 30, 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.

The Fund will normally invest primarily in common stocks of companies with medium market capitalizations. Investments medium-sized companies may entail greater risk than larger companies, including higher volatility. 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
COACH INC	189754104	32.92	3,800.00	125,096.00	2.48
WESTERN DIGITAL CORP	958102105	36.53	3,100.00	113,243.00	2.24
MARVELL TECHNOLOGY GROUP LTD	G5876H105	16.19	6,900.00	111,711.00	2.21
GARMIN LTD	G37260109	37.74	2,700.00	101,898.00	2.02
HOSPIRA INC	441060100	44.60	2,100.00	93,660.00	1.86
CA INC	12673P105	21.99	4,200.00	92,358.00	1.83
BMC SOFTWARE INC	055921100	37.53	2,400.00	90,072.00	1.78
APOLLO GROUP INC	037604105	73.67	1,200.00	88,404.00	1.75
L 3 COMMUNICATIONS HLDG CORP	502424104	80.32	1,100.00	88,352.00	1.75
LIMITED BRANDS INC	532716107	16.99	5,200.00	88,348.00	1.75
INTERCONTINENTALEXCHANGE INC	45865V100	97.19	900.00	87,471.00	1.73
ROSS STORES INC	778296103	47.77	1,800.00	85,986.00	1.70
COCA COLA ENTERPRISES INC	191219104	21.41	4,000.00	85,640.00	1.70
XILINX INC	983919101	23.42	3,600.00	84,312.00	1.67
PRINCIPAL FINANCIAL GROUP	74251V102	27.39	3,000.00	82,170.00	1.63
ANNALY CAPITAL MANAGEMENT INC	035710409	18.14	4,500.00	81,630.00	1.62
CYPRESS SEMICONDUCTOR CORP	232806109	10.33	7,900.00	81,607.00	1.62
NOBLE CORPORATION BAAR	H5833N103	37.96	2,100.00	79,716.00	1.58
PACTIV CORP	695257105	26.05	3,000.00	78,150.00	1.55
MILLIPORE CORP	601073109	70.33	1,100.00	77,363.00	1.53
DONNELLEY R R + SONS	257867101	21.26	3,600.00	76,536.00	1.52
MSC INDL DIRECT INC	553530106	43.58	1,700.00	74,086.00	1.47
VERISIGN INC	92343E102	23.69	3,100.00	73,439.00	1.45
MCGRAW HILL COS INC	580645109	25.14	2,900.00	72,906.00	1.44
SCRIPPS NETWORKS INTERACTIVE I	811065101	36.95	1,900.00	70,205.00	1.39
AVNET INC	053807103	25.97	2,700.00	70,119.00	1.39
SYSICO CORP	871829107	24.85	2,700.00	67,095.00	1.33
EXPEDIA INC DEL	30212P105	23.95	2,800.00	67,060.00	1.33
IAC INTERACTIVECORP	44919P508	20.19	3,300.00	66,627.00	1.32
BROADRIDGE FINL SOLUTIONS INC	11133T103	20.10	3,300.00	66,330.00	1.31
LINCARE HLDGS INC	532791100	31.25	2,100.00	65,625.00	1.30
CARLISLE COS INC	142339100	33.91	1,900.00	64,429.00	1.28
BLOCK H + R INC	093671105	18.38	3,500.00	64,330.00	1.27
RELIANCE STL + ALUM CO	759509102	42.56	1,500.00	63,840.00	1.26
NAVISTAR INTL CORP INC	63934E108	37.42	1,700.00	63,614.00	1.26
MFA FINANCIAL INC	55272X102	7.96	7,800.00	62,088.00	1.23
STARBUCKS CORP	855244109	20.65	3,000.00	61,950.00	1.23
BEMIS CO INC	081437105	25.91	2,300.00	59,593.00	1.18
OSHKOSH CORP	688239201	30.93	1,900.00	58,767.00	1.16
GENERALE CABLE CORP	369300108	39.15	1,500.00	58,725.00	1.16
TELEFLEX INC	879369106	48.31	1,200.00	57,972.00	1.15
TERADATA CORP	88076W103	27.52	2,100.00	57,792.00	1.14
THOMAS + BETTS CORP	884315102	30.08	1,900.00	57,152.00	1.13
PROGRESSIVE CORP OHIO	743315103	16.58	3,100.00	51,398.00	1.02
TECH DATA CORP	878237106	41.61	1,200.00	49,932.00	0.99
DRESSER RAND GROUP INC	261608103	31.07	1,600.00	49,712.00	0.98
HARRIS CORP DEL	413875105	37.60	1,300.00	48,880.00	0.97
COOPER INDUSTRIES PLC	G24140108	37.57	1,300.00	48,841.00	0.97
AUTONATION INC DEL	05329W102	18.08	2,700.00	48,816.00	0.97
WILEY JOHN + SONS INC	968223206	34.78	1,400.00	48,692.00	0.96
CINTAS CORP	172908105	30.31	1,600.00	48,496.00	0.96
ROLLINS INC	775711104	18.85	2,550.00	48,067.50	0.95
SAIC INC	78390X101	17.54	2,700.00	47,358.00	0.94
BJS WHSL CLUB INC	05548J106	36.22	1,300.00	47,086.00	0.93
FLUOR CORP NEW	343412102	50.85	900.00	45,765.00	0.91
WESTERN UN CO	959802109	18.92	2,400.00	45,408.00	0.90
MYRIAD GENETICS INC	62855J104	27.40	1,600.00	43,840.00	0.87
URS CORP NEW	903236107	43.65	1,000.00	43,650.00	0.86
STEEL DYNAMICS INC	858119100	15.34	2,800.00	42,952.00	0.85
VALEANT PHARMACEUTICALS INTL	91911X104	28.06	1,500.00	42,090.00	0.83
RED HAT INC	756577102	27.64	1,500.00	41,460.00	0.82
HUDSON CITY BANCORP INC	443683107	13.15	2,900.00	38,135.00	0.76
FRONTIER OIL CORP	35914P105	13.92	2,700.00	37,584.00	0.74
QUANTA SERVICES INC	74762E102	22.13	1,600.00	35,408.00	0.70
ASSURANT INC	04621X108	32.06	1,100.00	35,266.00	0.70
AFFILIATED COMPUTER SVCS INC	008190100	54.17	600.00	32,502.00	0.64
COMPUWARE CORP	205638109	7.33	4,400.00	32,252.00	0.64
ROYAL GOLD INC	780287108	45.60	700.00	31,920.00	0.63

COMMERCIAL METALS CO	201723103	17.90	1,700.00	30,430.00	0.60
DUN + BRADSTREET CORP DEL NEW	26483E100	75.32	400.00	30,128.00	0.60
UNUM GROUP	91529Y106	21.44	1,400.00	30,016.00	0.59
MANPOWER INC WIS	56418H100	56.71	500.00	28,355.00	0.56
HUMAN GENOME SCIENCES INC	444903108	18.82	1,500.00	28,230.00	0.56
DENDREON CORP	24823Q107	27.99	1,000.00	27,990.00	0.55
DEL MONTE FOODS CO	24522P103	11.58	2,400.00	27,792.00	0.55
ADVANCE AUTO PARTS	00751Y106	39.28	700.00	27,496.00	0.54
MYLAN INC	628530107	16.01	1,700.00	27,217.00	0.54
NEUSTAR INC	64126X201	22.60	1,200.00	27,120.00	0.54
BED BATH + BEYOND INC	075896100	37.54	700.00	26,278.00	0.52
D R HORTON INC	23331A109	11.41	2,200.00	25,102.00	0.50
DOLLAR TREE INC	256746108	48.68	500.00	24,340.00	0.48
COVENTRY HEALTH CARE INC	222862104	19.96	1,200.00	23,952.00	0.47
FAMILY DLR STORES INC	307000109	26.40	900.00	23,760.00	0.47
BIG LOTS INC	089302103	25.02	900.00	22,518.00	0.45
WATSON PHARMACEUTICALS INC	942683103	36.64	600.00	21,984.00	0.44
CAREER ED CORP	141665109	24.38	900.00	21,942.00	0.43
SOHU COM INC	83408W103	68.78	300.00	20,634.00	0.41
FOREST LABS INC	345838106	29.44	700.00	20,608.00	0.41
WESCO INTL INC	95082P105	28.80	700.00	20,160.00	0.40

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(As of August 31, 2009)

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Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
MARVELL TECHNOLOGY GROUP LTD	G5876H105	15.25	7,800.00	118,950.00	2.49
WESTERN DIGITAL CORP	958102105	34.28	3,400.00	116,552.00	2.44
COACH INC	189754104	28.29	3,800.00	107,502.00	2.25
CA INC	12673P105	22.29	4,200.00	93,618.00	1.96
GARMIN LTD	G37260109	32.87	2,700.00	88,749.00	1.86
BMC SOFTWARE INC	055921100	35.65	2,400.00	85,560.00	1.79
PRINCIPAL FINANCIAL GROUP	74251V102	28.40	3,000.00	85,200.00	1.78
INTERCONTINENTALEXCHANGE INC	45865V100	93.80	900.00	84,420.00	1.76
ROSS STORES INC	778296103	46.64	1,800.00	83,952.00	1.75
HOSPIRA INC	441060100	39.09	2,100.00	82,089.00	1.72
L 3 COMMUNICATIONS HLDG CORP	502424104	74.40	1,100.00	81,840.00	1.71
COCA COLA ENTERPRISES INC	191219104	20.21	4,000.00	80,840.00	1.69
CYPRESS SEMICONDUCTOR CORP	232806109	10.12	7,900.00	79,948.00	1.67
ANNALY CAPITAL MANAGEMENT INC	035710409	17.34	4,500.00	78,030.00	1.63
APOLLO GROUP INC	037604105	64.82	1,200.00	77,784.00	1.63
LIMITED BRANDS INC	532716107	14.92	5,200.00	77,584.00	1.62
PACTIV CORP	695257105	24.85	3,000.00	74,550.00	1.56
NOBLE CORPORATION BAAR	H5833N103	35.03	2,100.00	73,563.00	1.54
NAVISTAR INTL CORP INC	63934E108	43.24	1,700.00	73,508.00	1.54
DUN + BRADSTREET CORP DEL NEW	26483E100	73.04	1,000.00	73,040.00	1.53
MILLIPORE CORP	601073109	66.23	1,100.00	72,853.00	1.52
AVNET INC	053807103	26.65	2,700.00	71,955.00	1.50
SYSCO CORP	871829107	25.49	2,700.00	68,823.00	1.44
BROADRIDGE FINL SOLUTIONS INC	11133T103	20.82	3,300.00	68,706.00	1.44
WESTERN UN CO	959802109	18.04	3,800.00	68,552.00	1.43
MSC INDL DIRECT INC	553530106	39.51	1,700.00	67,167.00	1.40
VERISIGN INC	92343E102	21.19	3,100.00	65,689.00	1.37
EXPEDIA INC DEL	30212P105	23.05	2,800.00	64,540.00	1.35
MCGRAW HILL COS INC	580645109	33.61	1,900.00	63,859.00	1.33
CARLISLE COS INC	142339100	32.99	1,900.00	62,681.00	1.31
PANERA BREAD CO	69840W108	52.21	1,200.00	62,652.00	1.31
MFA FINANCIAL INC	55272X102	7.92	7,800.00	61,776.00	1.29
SCRIPPS NETWORKS INTERACTIVE I	811065101	32.47	1,900.00	61,693.00	1.29
IAC INTERACTIVECORP	44919P508	18.52	3,300.00	61,116.00	1.28
BLOCK H + R INC	093671105	17.28	3,500.00	60,480.00	1.26
D R HORTON INC	23331A109	13.41	4,500.00	60,345.00	1.26
STARBUCKS CORP	855244109	18.99	3,000.00	56,970.00	1.19
TERADATA CORP	88076W103	26.93	2,100.00	56,553.00	1.18
LINCARE HLDGS INC	532791100	26.39	2,100.00	55,419.00	1.16
HERBALIFE LTD	G4412G101	30.28	1,800.00	54,504.00	1.14
TELEFLEX INC	879369106	45.30	1,200.00	54,360.00	1.14
VALERO ENERGY CORP	91913Y100	18.74	2,900.00	54,346.00	1.14
GENERALE CABLE CORP	369300108	35.28	1,500.00	52,920.00	1.11
THOMAS + BETTS CORP	884315102	27.69	1,900.00	52,611.00	1.10
PROGRESSIVE CORP OHIO	743315103	16.52	3,100.00	51,212.00	1.07
SAIC INC	78390X101	18.49	2,700.00	49,923.00	1.04
MYRIAD GENETICS INC	62855J104	30.57	1,600.00	48,912.00	1.02
FLUOR CORP NEW	343412102	52.90	900.00	47,610.00	1.00
DRESSER RAND GROUP INC	261608103	29.70	1,600.00	47,520.00	0.99
XILINX INC	983919101	22.24	2,100.00	46,704.00	0.98
STEEL DYNAMICS INC	858119100	16.55	2,800.00	46,340.00	0.97
ROLLINS INC	775711104	17.85	2,550.00	45,517.50	0.95
HARRIS CORP DEL	413875105	34.73	1,300.00	45,149.00	0.94
CINTAS CORP	172908105	27.44	1,600.00	43,904.00	0.92
URS CORP NEW	903236107	43.23	1,000.00	43,230.00	0.90
BJS WHSL CLUB INC	05548J106	32.60	1,300.00	42,380.00	0.89
COOPER INDUSTRIES LTD	G24182100	32.25	1,300.00	41,925.00	0.88
SEPRACOR INC	817315104	18.15	2,200.00	39,930.00	0.83
MURPHY OIL CORP	626717102	57.00	700.00	39,900.00	0.83
HASBRO INC	418056107	28.39	1,400.00	39,746.00	0.83
VALEANT PHARMACEUTICALS INTL	91911X104	25.89	1,500.00	38,835.00	0.81
HUDSON CITY BANCORP INC	443683107	13.12	2,900.00	38,048.00	0.80
OSHKOSH CORP	688239201	33.60	1,100.00	36,960.00	0.77
QUANTA SERVICES INC	74762E102	22.12	1,600.00	35,392.00	0.74
FRONTIER OIL CORP	35914P105	12.83	2,700.00	34,641.00	0.72
RED HAT INC	756577102	22.96	1,500.00	34,440.00	0.72
ASSURANT INC	04621X108	29.95	1,100.00	32,945.00	0.69
RADIOSHACK CORP	750438103	15.13	2,100.00	31,773.00	0.66

COMPUWARE CORP	205638109	7.21	4,400.00	31,724.00	0.66
UNUM GROUP	91529Y106	22.53	1,400.00	31,542.00	0.66
ADVANCE AUTO PARTS	00751Y106	42.30	700.00	29,610.00	0.62
NEUSTAR INC	64126X201	23.18	1,200.00	27,816.00	0.58
ROYAL GOLD INC	780287108	39.68	700.00	27,776.00	0.58
FAMILY DLR STORES INC	307000109	30.28	900.00	27,252.00	0.57
COVENTRY HEALTH CARE INC	222862104	21.83	1,200.00	26,196.00	0.55
RELIANCE STL + ALUM CO	759509102	36.94	700.00	25,858.00	0.54
MANPOWER INC WIS	56418H100	51.70	500.00	25,850.00	0.54
BED BATH + BEYOND INC	075896100	36.48	700.00	25,536.00	0.53
DEL MONTE FOODS CO	24522P103	10.49	2,400.00	25,176.00	0.53
DOLLAR TREE INC	256746108	49.94	500.00	24,970.00	0.52
MYLAN INC	628530107	14.67	1,700.00	24,939.00	0.52
DENDREON CORP	24823Q107	23.37	1,000.00	23,370.00	0.49
BIG LOTS INC	089302103	25.42	900.00	22,878.00	0.48
GAMESTOP CORP NEW	36467W109	23.80	900.00	21,420.00	0.45
CAREER ED CORP	141665109	23.75	900.00	21,375.00	0.45
WATSON PHARMACEUTICALS INC	942683103	35.29	600.00	21,174.00	0.44
AUTONATION INC DEL	05329W102	18.98	1,100.00	20,878.00	0.44
FOREST LABS INC	345838106	29.27	700.00	20,489.00	0.43
SOHU COM INC	83408W103	61.10	300.00	18,330.00	0.38
WESCO INTL INC	95082P105	24.03	700.00	16,821.00	0.35

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(As of July 31, 2009)

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COACH INC	189754104	29.59	3,800.00	112,442.00	2.43
MARVELL TECHNOLOGY GROUP LTD	G5876H105	13.34	7,800.00	104,052.00	2.25
WESTERN DIGITAL CORP	958102105	30.25	3,400.00	102,850.00	2.22
CA INC	12673P105	21.14	4,200.00	88,788.00	1.92
CYPRESS SEMICONDUCTOR CORP	232806109	10.62	7,900.00	83,898.00	1.81
L 3 COMMUNICATIONS HLDG CORP	502424104	75.50	1,100.00	83,050.00	1.79
APOLLO GROUP INC	037604105	69.04	1,200.00	82,848.00	1.79
ROSS STORES INC	778296103	44.09	1,800.00	79,362.00	1.71
MILLIPORE CORP	601073109	69.60	1,100.00	76,560.00	1.65
ANNALY CAPITAL MANAGEMENT INC	035710409	16.85	4,500.00	75,825.00	1.64
PACTIV CORP	695257105	25.18	3,000.00	75,540.00	1.63
COCA COLA ENTERPRISES INC	191219104	18.79	4,000.00	75,160.00	1.62
GARMIN LTD	G37260109	27.66	2,700.00	74,682.00	1.61
DRESSER RAND GROUP INC	261608103	29.11	2,500.00	72,775.00	1.57
DUN + BRADSTREET CORP DEL NEW	26483E100	71.99	1,000.00	71,990.00	1.55
NOBLE CORPORATION BAAR	H5833N103	33.86	2,100.00	71,106.00	1.54
PRINCIPAL FINANCIAL GROUP	74251V102	23.70	3,000.00	71,100.00	1.53
HERBALIFE LTD	G4412G101	34.41	2,000.00	68,820.00	1.49
BMC SOFTWARE INC	055921100	34.03	2,000.00	68,060.00	1.47
LIMITED BRANDS INC	532716107	12.94	5,200.00	67,288.00	1.45
MSC INDL DIRECT INC	553530106	39.24	1,700.00	66,708.00	1.44
WESTERN UN CO	959802109	17.48	3,800.00	66,424.00	1.43
PANERA BREAD CO	69840W108	54.96	1,200.00	65,952.00	1.42
AVNET INC	053807103	24.40	2,700.00	65,880.00	1.42
SYS CO CORP	871829107	23.76	2,700.00	64,152.00	1.38
CITRIX SYS INC	177376100	35.60	1,800.00	64,080.00	1.38
VERISIGN INC	92343E102	20.44	3,100.00	63,364.00	1.37
SCRIPPS NETWORKS INTERACTIVE I	811065101	32.28	1,900.00	61,332.00	1.32
IAC INTERACTIVECORP	44919P508	18.41	3,300.00	60,753.00	1.31
NAVISTAR INTL CORP INC	63934E108	39.54	1,500.00	59,310.00	1.28
BLOCK H + R INC	093671105	16.69	3,500.00	58,415.00	1.26
GENERALE CABLE CORP	369300108	38.77	1,500.00	58,155.00	1.26
EXPEDIA INC DEL	30212P105	20.71	2,800.00	57,988.00	1.25
TELEFLEX INC	879369106	47.96	1,200.00	57,552.00	1.24
BROADRIDGE FINL SOLUTIONS INC	11133T103	17.27	3,300.00	56,991.00	1.23
LINCARE HLDGS INC	532791100	26.18	2,100.00	54,978.00	1.19
WARNER CHILCOTT LIMITED	G9435N108	15.10	3,578.00	54,027.80	1.17
STARBUCKS CORP	855244109	17.70	3,000.00	53,100.00	1.15
TESORO CORP	881609101	13.09	4,000.00	52,360.00	1.13
VALERO ENERGY CORP	91913Y100	18.00	2,900.00	52,200.00	1.13
D R HORTON INC	23331A109	11.59	4,500.00	52,155.00	1.13
TERADATA CORP	88076W103	24.57	2,100.00	51,597.00	1.11
THOMAS + BETTS CORP	884315102	26.64	1,900.00	50,616.00	1.09
URS CORP NEW	903236107	50.60	1,000.00	50,600.00	1.09
PROGRESSIVE CORP OHIO	743315103	15.58	3,100.00	48,298.00	1.04
FLUOR CORP NEW	343412102	52.80	900.00	47,520.00	1.03
ROLLINS INC	775711104	18.33	2,550.00	46,741.50	1.01
STEEL DYNAMICS INC	858119100	16.36	2,800.00	45,808.00	0.99
XILINX INC	983919101	21.69	2,100.00	45,549.00	0.98
MYRIAD GENETICS INC	62855J104	27.42	1,600.00	43,872.00	0.95
INTERPUBLIC GROUP COS INC	460690100	5.21	8,400.00	43,764.00	0.94
PUBLIC STORAGE	74460D109	72.57	600.00	43,542.00	0.94
BJS WHSL CLUB INC	05548J106	33.35	1,300.00	43,355.00	0.94
COOPER INDUSTRIES LTD	G24182100	32.95	1,300.00	42,835.00	0.92
HUDSON CITY BANCORP INC	443683107	14.06	2,900.00	40,774.00	0.88
MURPHY OIL CORP	626717102	58.20	700.00	40,740.00	0.88
HARRIS CORP DEL	413875105	31.31	1,300.00	40,703.00	0.88
CINTAS CORP	172908105	25.18	1,600.00	40,288.00	0.87
COMMUNITY HEALTH SYS INC NEW	203668108	28.32	1,400.00	39,648.00	0.86
VALEANT PHARMACEUTICALS INTL	91911X104	25.80	1,500.00	38,700.00	0.84
FRONTIER OIL CORP	35914P105	13.90	2,700.00	37,530.00	0.81
QUANTA SERVICES INC	74762E102	23.31	1,600.00	37,296.00	0.81
HASBRO INC	418056107	26.50	1,400.00	37,100.00	0.80
RED HAT INC	756577102	22.83	1,500.00	34,245.00	0.74
RADIO SHACK CORP	750438103	15.51	2,100.00	32,571.00	0.70
ADVANCE AUTO PARTS	00751Y106	46.23	700.00	32,361.00	0.70
COMPUWARE CORP	205638109	7.33	4,400.00	32,252.00	0.70
HILL ROM HLDGS	431475102	17.14	1,800.00	30,852.00	0.67

PULTE HOMES INC	745867101	11.37	2,700.00	30,699.00	0.66
ROYAL GOLD INC	780287108	41.08	700.00	28,756.00	0.62
FAMILY DLR STORES INC	307000109	31.42	900.00	28,278.00	0.61
ASSURANT INC	04621X108	25.52	1,100.00	28,072.00	0.61
EXPRESS SCRIPTS INC	302182100	70.04	400.00	28,016.00	0.60
COVENTRY HEALTH CARE INC	222862104	23.00	1,200.00	27,600.00	0.60
NEUSTAR INC	64126X201	22.68	1,200.00	27,216.00	0.59
UNUM GROUP	91529Y106	18.77	1,400.00	26,278.00	0.57
BED BATH + BEYOND INC	075896100	34.75	700.00	24,325.00	0.53
DENDREON CORP	24823Q107	24.21	1,000.00	24,210.00	0.52
MANPOWER INC WIS	56418H100	47.95	500.00	23,975.00	0.52
JUNIPER NETWORKS INC	48203R104	26.13	900.00	23,517.00	0.51
DOLLAR TREE INC	256746108	46.12	500.00	23,060.00	0.50
MYLAN INC	628530107	13.19	1,700.00	22,423.00	0.48
WATSON PHARMACEUTICALS INC	942683103	34.73	600.00	20,838.00	0.45
BIG LOTS INC	089302103	23.04	900.00	20,736.00	0.45
CAREER ED CORP	141665109	22.92	900.00	20,628.00	0.45
GAMESTOP CORP NEW	36467W109	21.89	900.00	19,701.00	0.43
SOHU COM INC	83408W103	61.17	300.00	18,351.00	0.40
FOREST LABS INC	345838106	25.83	700.00	18,081.00	0.39
WESCO INTL INC	95082P105	24.89	700.00	17,283.00	0.37