

PORTFOLIO HOLDINGS FOR ALLIANZ NACM PACIFIC RIM 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 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 issuers that are economically tied to countries within the Pacific Rim, including emerging market countries. 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. 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
BHP BILLITON LTD	614469005	37.38	230,528.00	7,602,930.09	4.29
TOYOTA MOTOR CORP	690064001	3,570.00	160,500.00	6,383,167.16	3.61
AUST + NZ BANK GRP	606558005	24.28	293,804.00	6,293,504.95	3.56
WESTPAC BKG CORP	607614005	26.16	236,285.00	5,452,950.14	3.08
MITSUBISHI UFJ FIN GROUP	633517909	479.72	974,500.00	5,207,864.85	2.94
RIO TINTO LIMITED	622010007	58.91	71,797.00	3,731,327.90	2.11
INCITEC PIVOT	667304901	2.82	1,473,231.00	3,663,484.76	2.07
SONY CORP	682150008	2,630.39	118,100.00	3,460,686.54	1.95
CANON INC	617232004	3,596.56	79,500.00	3,185,278.84	1.80
MITSUBISHI ELEC CP	659704001	678.28	398,000.00	3,007,337.57	1.70
DBS GROUP HLDGS	617520903	13.22	314,224.00	2,949,405.30	1.67
SUMITOMO CORP	685894008	920.96	284,500.00	2,918,885.93	1.65
HSBC HLDGS	615816907	88.78	247,933.00	2,840,266.87	1.60
EAST JAPAN RAILWAY	629854902	6,471.97	38,500.00	2,775,813.06	1.57
HYNIX SEMICONDUCTO	645026907	19,736.30	162,980.00	2,730,000.19	1.54
TOWA PHARM CO LTD	689958908	4,408.20	55,300.00	2,715,682.68	1.53
WHARF(HLDGS)	643557002	40.98	512,000.00	2,707,132.99	1.53
STANDARD CHARTERED	655848901	189.63	107,900.00	2,640,190.71	1.49
MARUBENI CORP	656946001	450.85	525,000.00	2,636,819.94	1.49
WOODSIDE PETROLEUM	697972008	52.00	56,196.00	2,578,013.58	1.46
JFE HOLDING INC	654379908	3,069.54	75,300.00	2,574,908.02	1.45
ZTE CORPN	B04KP8907	40.58	477,640.00	2,501,103.57	1.41
YAMADA DENKI CO	698502002	6,056.18	35,160.00	2,372,143.40	1.34
AISIN SEIKI CO	601070006	2,180.23	96,400.00	2,341,377.92	1.32
FANUC	635693005	8,017.00	26,200.00	2,339,946.18	1.32
NIPPON TEL+TEL CP	664137007	4,142.82	50,200.00	2,316,819.64	1.31
NATL AUSTRALIA BK	662460005	0.00	82,441.00	2,274,437.65	1.28
NITORI CO	664480902	7,637.57	25,750.00	2,190,914.00	1.24
SINGAPORE EXCHANGE	630386902	8.37	339,000.00	2,015,317.88	1.14
SHANDONG WEIGAO GB	674234901	25.57	608,000.00	2,005,727.44	1.13
AMP LIMITED	670995901	0.00	329,762.00	1,900,697.57	1.07
NOMURA HOLDINGS	664310000	550.25	307,300.00	1,883,706.95	1.06
BOC HONG KONG HOLDINGS LTD	653611905	16.93	860,000.00	1,878,137.22	1.06
SUMITOMO MITSUI GR	656302908	3,111.46	54,125.00	1,876,096.78	1.06
SHANGHAI INDUSTRIAL HLDG LTD	681001905	34.90	414,000.00	1,864,101.77	1.05
ROHM CO	674720008	6,254.01	26,700.00	1,860,214.52	1.05
BRIDGESTONE CORP	613210004	1,605.41	104,000.00	1,859,995.04	1.05
PANASONIC CORP	657270005	1,313.63	126,000.00	1,843,889.91	1.04
KUBOTA CORP	649750007	743.68	219,000.00	1,814,361.46	1.02
UNI CHARM CORP	691148001	8,511.15	18,800.00	1,782,538.60	1.01
CIMB GROUP HOLDINGS BERHAD	607574001	11.07	556,800.00	1,781,331.74	1.01
LEIGHTON HOLDINGS	651122004	35.99	55,537.00	1,763,390.42	1.00
MITSUBISHI CORP	659678007	1,805.38	87,200.00	1,753,793.76	0.99
TOKYO ELEC POWER	689540003	2,351.91	65,700.00	1,721,389.21	0.97
TENCENT HOLDINGS LTD	B01CT3905	124.98	105,000.00	1,693,320.59	0.96
NETSCOUT SYSTEMS INC	659730006	1,167.82	129,000.00	1,678,250.79	0.95
TOSHIBA CORP	689721009	469.85	318,000.00	1,664,488.85	0.94
MITSUI FUDOSAN CO	659760003	1,511.50	97,000.00	1,633,328.30	0.92
SANKYO CO	677543001	5,603.13	26,100.00	1,629,162.90	0.92
SEVEN + I HOLDINGS	B0FS5D909	2,142.44	67,200.00	1,603,873.66	0.91
TOKAI TOKYO SECS	689487007	281.57	481,000.00	1,508,786.94	0.85
CSL	618549901	33.40	50,752.00	1,495,610.31	0.84
TSUMURA + CO	690691001	3,236.96	41,000.00	1,478,474.50	0.84
LI + FUNG	628625907	31.60	362,000.00	1,475,887.51	0.83
NIKON CORP	664232006	1,634.94	79,000.00	1,438,869.08	0.81
WILMAR INTERL LTD	B17KC6900	6.27	321,000.00	1,429,918.79	0.81
SAMSUNG ELECTRONIC	677172009	813,451.50	2,070.00	1,429,106.39	0.81
HYUNDAI MOTOR CO	645105909	111,223.59	14,994.00	1,415,392.77	0.80
HITACHI CONST MACH	642940001	1,919.56	62,200.00	1,330,100.85	0.75
SUZUKI MOTOR CORP	686550005	2,087.75	56,800.00	1,321,052.46	0.75
HONG KONG ELECTRIC	643532005	42.57	239,500.00	1,315,401.26	0.74
EPS CO LTD	636748907	372,066.38	317.00	1,313,931.30	0.74
WORLEYPARSONS LIMITED	656247905	29.57	49,352.00	1,287,268.20	0.73
MITSUI SUMITOMO GR	B2Q4CS905	2,459.01	46,700.00	1,279,291.55	0.72
HONDA MOTOR CO	643514003	2,726.14	41,900.00	1,272,492.56	0.72
PIGEON CORPORATION	668808900	3,564.43	32,000.00	1,270,669.76	0.72
CHINA EVERBRIGHT	663094902	3.14	3,139,000.00	1,270,277.87	0.72
CHINA YURUN FOOD	B0D01C908	16.68	561,000.00	1,207,711.92	0.68

BELLE INTERNATIONAL HOLDINGS	B1WJ4X905	7.91	1,013,000.00	1,033,745.19	0.58
MTR CORP	629005901	26.86	296,000.00	1,025,748.77	0.58
NSK	664154002	554.74	160,000.00	988,785.73	0.56
LIHIR GOLD LTD	651859902	2.83	359,880.00	897,823.97	0.51
KAMIGUMI CO	648266005	731.98	110,000.00	896,986.63	0.51
KOMATSU	649658002	1,675.14	47,700.00	890,147.12	0.50
NITTO DENKO CORP	664180007	2,742.85	29,100.00	889,176.57	0.50
TAIWAN SEMICNDCTR MFG CO LTD	874039100	10.96	80,692.00	884,384.32	0.50
UBE INDUSTRIES	691070007	235.12	302,000.00	791,014.00	0.45
TOKIO MARINE HOLDING INC	651312902	2,586.39	27,300.00	786,591.08	0.44
NIPPON SHEET GLASS	664144003	298.64	235,000.00	781,819.20	0.44
NIPPON BUILDING FD	639680909	799,107.24	76.00	676,568.26	0.38
HAIER ELECTRONICS	B1TL3R908	1.67	2,567,000.00	554,744.00	0.31
HONG KONG EXCHANGE	626735906	139.82	28,000.00	505,161.42	0.29
TOSHIBA PLANT SYSTEMS + SERVIC	689729002	1,194.59	37,000.00	492,393.41	0.28
DAISEKI CO	626316905	1,765.56	24,800.00	487,783.27	0.28

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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
BHP BILLITON LTD	614469005	36.80	230,528.00	7,170,194.87	4.07
TOYOTA MOTOR CORP	690064001	3,967.12	160,500.00	6,842,797.79	3.89
MINITUBISHI UFJ FIN GROUP	633517909	591.54	974,500.00	6,195,151.68	3.52
WESTPAC BKG CORP	607614005	24.30	236,285.00	4,853,082.99	2.76
TOKYO ELEC POWER	689540003	2,423.84	169,500.00	4,415,262.78	2.51
INCITEC PIVOT	667304901	3.01	1,473,231.00	3,750,504.96	2.13
AUST + NZ BANK GRP	606558005	21.26	202,187.00	3,632,251.74	2.06
RIO TINTO LIMITED	622010007	56.24	71,797.00	3,412,529.83	1.94
HONDA MOTOR CO	643514003	2,917.63	106,100.00	3,326,823.49	1.89
MINITUBISHI ELEC CP	659704001	691.41	398,000.00	2,957,352.19	1.68
SUMITOMO CORP	685894008	951.99	284,500.00	2,910,707.95	1.65
HYNIX SEMICONDUCTO	645026907	21,915.67	162,980.00	2,859,969.52	1.62
TOWA PHARM CO LTD	689958908	4,685.33	55,300.00	2,784,513.06	1.58
DBS GROUP HLDGS	617520903	12.65	314,224.00	2,759,407.47	1.57
NOMURA HOLDINGS	664310000	824.54	307,300.00	2,723,063.84	1.55
HSBC HLDGS	615816907	82.50	247,933.00	2,639,221.54	1.50
JFE HOLDING INC	654379908	3,247.38	75,300.00	2,627,917.80	1.49
MARUBENI CORP	656946001	462.10	525,000.00	2,607,203.38	1.48
HYUNDAI MOTOR CO	645105909	105,856.16	30,339.00	2,571,518.92	1.46
EAST JAPAN RAILWAY	629854902	6,076.63	38,500.00	2,514,243.09	1.43
LG ELECTRONICS INC	652073909	142,824.54	21,270.00	2,432,442.91	1.38
STANDARD CHARTERED	655848901	174.59	107,900.00	2,430,602.81	1.38
AISIN SEIKI CO	601070006	2,326.66	96,400.00	2,410,423.50	1.37
YAMADA DENKI CO	698502002	6,326.39	35,160.00	2,390,500.01	1.36
WOODSIDE PETROLEUM	697972008	49.09	56,196.00	2,331,758.58	1.32
SUMITOMO MITSUI GR	656302908	3,997.99	54,125.00	2,325,539.26	1.32
WHARF(HLDGS)	643557002	34.54	512,000.00	2,281,557.14	1.30
NIPPON TEL+TEL CP	664137007	4,142.39	50,200.00	2,234,800.89	1.27
ZTE CORPN	B04KP8907	36.17	477,640.00	2,228,946.26	1.27
SOFTBANK CORPORATION	677062903	2,083.57	97,500.00	2,183,213.81	1.24
FANUC	635693005	7,574.61	26,200.00	2,132,775.02	1.21
PANASONIC CORP	657270005	1,485.29	126,000.00	2,011,253.27	1.14
SHANGHAI INDUSTRIAL HLDG LTD	681001905	37.28	414,000.00	1,991,134.32	1.13
NITORI CO	664480902	7,188.24	25,750.00	1,989,221.46	1.13
SINGAPORE EXCHANGE	630386902	8.36	339,000.00	1,967,367.84	1.12
BRIDGESTONE CORP	613210004	1,698.12	104,000.00	1,897,947.03	1.08
CANON INC	617232004	3,556.99	49,400.00	1,888,397.11	1.07
SONY CORP	682150008	2,496.72	70,300.00	1,886,288.35	1.07
UNITED O SEAS BANK	691678007	16.71	161,000.00	1,867,401.45	1.06
MITSUI FUDOSAN CO	659760003	1,753.36	97,000.00	1,827,791.32	1.04
KUBOTA CORP	649750007	768.29	219,000.00	1,808,223.75	1.03
MINITH GRP	B0RJCG901	6.89	2,024,000.00	1,800,088.35	1.02
TOKAI TOKYO SECS	689487007	335.47	481,000.00	1,734,144.02	0.98
BOC HONG KONG HOLDINGS LTD	653611905	15.48	860,000.00	1,717,639.63	0.98
UNI CHARM CORP	691148001	8,336.76	18,800.00	1,684,374.08	0.96
MITSUI + CO	659730006	1,210.02	129,000.00	1,677,515.74	0.95
SHANDONG WEIGAO GB	674234901	21.01	608,000.00	1,648,531.50	0.94
SANKYO CO	677543001	5,852.87	26,100.00	1,641,698.20	0.93
TOSHIBA CORP	689721009	477.69	318,000.00	1,632,521.33	0.93
SEVEN + I HOLDINGS	B0FS5D909	2,245.73	67,200.00	1,621,848.71	0.92
MIZUHO FINL GB	659101901	226.38	654,000.00	1,591,118.79	0.90
TENCENT HOLDINGS LTD	B01CT3905	115.64	105,000.00	1,566,620.99	0.89
WILMAR INTERL LTD	B17KC6900	6.54	321,000.00	1,457,965.54	0.83
TSUMURA + CO	690691001	3,298.62	41,000.00	1,453,447.71	0.83
CSL	618549901	32.16	50,752.00	1,379,384.36	0.78
NIKON CORP	664232006	1,598.85	79,000.00	1,357,431.62	0.77
SUZUKI MOTOR CORP	686550005	2,217.55	56,800.00	1,353,649.03	0.77
HONG KONG ELECTRIC	643532005	43.33	239,500.00	1,338,840.15	0.76
PIGEON CORPORATION	668808900	3,850.29	32,000.00	1,324,118.65	0.75
MITSUI SUMITOMO GR	B2Q4CS905	2,617.25	46,700.00	1,313,547.79	0.75
EPS CO LTD	636748907	383,042.90	317.00	1,304,939.26	0.74
HITACHI CONST MACH	642940001	1,884.65	62,200.00	1,259,806.26	0.72
WORLEYPARSONS LIMITED	656247905	28.51	49,352.00	1,189,309.32	0.68
CHINA EVERBRIGHT	663094902	2.84	3,139,000.00	1,150,386.83	0.65
HENGAN INTERNATION	613623909	43.02	192,000.00	1,065,609.82	0.61
NSK	664154002	607.94	160,000.00	1,045,364.17	0.59
MITSUBISHI CORP	659678007	1,881.00	51,500.00	1,041,067.25	0.59
MTR CORP	629005901	26.10	296,000.00	996,926.30	0.57

HUABAO INTL HLDG	B00HLY905	8.06	950,000.00	987,743.94	0.56
CHINA YURUN FOOD	B0D01C908	13.43	561,000.00	971,979.65	0.55
UBE INDUSTRIES	691070007	287.73	302,000.00	933,852.10	0.53
KAMIGUMI CO	648266005	787.75	110,000.00	931,245.72	0.53
BELLE INTERNATIONA	B1WJ4X905	7.04	1,013,000.00	919,945.60	0.52
LEIGHTON HOLDINGS	651122004	36.88	28,838.00	898,813.48	0.51
NITTO DENKO CORP	664180007	2,821.84	29,100.00	882,489.72	0.50
JAPAN STEEL WORKS	647068006	1,154.74	71,000.00	881,105.49	0.50
TAIWAN SEMICNDCTR MFG CO LTD	874039100	10.70	80,692.00	863,404.40	0.49
KOMATSU	649658002	1,676.46	47,700.00	859,400.35	0.49
LIHIR GOLD LTD	651859002	2.74	359,880.00	832,816.54	0.47
NIPPON SHEET GLASS	664144003	325.22	235,000.00	821,358.00	0.47
TOKIO MARINE HOLDING INC	651312902	2,761.00	27,300.00	810,051.66	0.46
NIPPON BUILDING FD	639680909	819,126.70	76.00	669,034.17	0.38
DAISEKI CO	626316905	2,018.20	24,800.00	537,898.60	0.31
HAIER ELECTRONICS	B1TL3R908	1.60	2,567,000.00	530,267.03	0.30
TOSHIBA PLANT SYSTEMS + SERVIC	689729002	1,262.66	37,000.00	502,077.26	0.29
HONG KONG EXCHANGE	626735906	134.83	28,000.00	487,115.49	0.28

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BHP BILLITON LTD	614469005	37.73	230,528.00	7,274,080.84	4.03
DAIICHI KANGAROO GROUP	633517909	577.89	974,500.00	5,951,438.53	3.30
TOYOTA MOTOR CORP	690064001	3,971.73	114,100.00	4,789,156.29	2.65
TOKYO ELEC POWER	689540003	2,422.42	169,500.00	4,339,231.12	2.41
WESTPAC BKG CORP	607614005	21.53	236,285.00	4,255,076.13	2.36
RIO TINTO LIMITED	622010007	60.28	71,797.00	3,619,837.97	2.01
INCITEC PIVOT	667304901	2.76	1,473,231.00	3,400,665.68	1.89
HONDA MOTOR CO	643514003	3,026.05	106,100.00	3,393,011.68	1.88
JAPAN STEEL WORKS	647068006	1,232.31	244,000.00	3,177,626.61	1.76
AUST + NZ BANK GRP	606558005	18.47	202,187.00	3,123,137.21	1.73
DBS GROUP HLDGS	617520903	13.88	314,224.00	3,031,001.45	1.68
MITSUBISHI ELEC CP	659704001	689.51	398,000.00	2,900,148.65	1.61
SUMITOMO CORP	685894008	930.97	284,500.00	2,799,065.93	1.55
TOYOTA MTR CO	892331307	84.18	33,100.00	2,786,358.00	1.54
TOWA PHARM CO LTD	689958908	4,741.41	55,300.00	2,770,936.82	1.54
TAIWAN SEMICNDCTR MFG CO LTD	874039100	10.47	262,592.17	2,749,340.01	1.52
NOMURA HOLDINGS	664310000	829.06	307,300.00	2,692,423.27	1.49
STANDARD CHARTERED	655848901	182.96	107,900.00	2,547,259.70	1.41
HSBC HLDGS	615816907	77.70	247,933.00	2,485,665.40	1.38
AISIN SEIKI CO	601070006	2,424.75	96,400.00	2,470,230.23	1.37
MARUBENI CORP	656946001	434.45	525,000.00	2,410,442.70	1.34
WHARF(HLDGS)	643557002	36.41	512,000.00	2,405,636.43	1.33
HYNIX SEMICONDUCTO	645026907	17,569.24	162,980.00	2,331,406.90	1.29
SUMITOMO MITSUI GR	656302908	4,027.93	54,125.00	2,303,955.56	1.28
SHANGHAI INDUSTRIAL HLDG LTD	681001905	41.89	414,000.00	2,237,787.51	1.24
EAST JAPAN RAILWAY	629854902	5,407.04	38,500.00	2,199,956.74	1.22
YAMADA DENKI CO	698502002	5,906.96	35,160.00	2,194,860.26	1.22
MAANSHAN IRON + ST	660087909	6.02	2,824,000.00	2,193,283.89	1.22
HYUNDAI MOTOR CO	645105909	87,969.52	30,339.00	2,173,023.44	1.20
WOODSIDE PETROLEUM	697972008	45.83	56,196.00	2,153,829.41	1.19
FANUC	635693005	7,731.68	26,200.00	2,140,765.90	1.19
ZTE CORPN	B04KP8907	33.87	477,640.00	2,087,442.88	1.16
CHINA SHENHUA ENERGY	B09N7M905	31.70	507,500.00	2,075,805.61	1.15
NIPPON TEL+TEL CP	664137007	3,906.10	50,200.00	2,072,244.23	1.15
SOFTBANK CORPORATION	677062903	2,004.16	97,500.00	2,065,047.70	1.14
SINGAPORE EXCHANGE	630386902	8.70	339,000.00	2,050,087.51	1.14
PANASONIC CORP	657270005	1,495.88	126,000.00	1,991,605.60	1.10
UNITED O SEAS BANK	691678007	17.67	161,000.00	1,976,269.83	1.10
SONY CORP	682150008	2,637.49	70,300.00	1,959,474.26	1.09
KUBOTA CORP	649750007	846.27	219,000.00	1,958,616.95	1.09
MINTH GRP	B0RJCG901	7.39	2,024,000.00	1,928,771.81	1.07
NITORI CO	664480902	6,788.90	25,750.00	1,847,440.48	1.02
CANON INC	617232004	3,507.34	49,400.00	1,831,045.09	1.02
BOC HONG KONG HOLDINGS LTD	653611905	16.42	860,000.00	1,821,570.45	1.01
BRIDGESTONE CORP	613210004	1,636.97	104,000.00	1,799,148.15	1.00
DAIICHI KANGAROO GROUP	659760003	1,732.82	97,000.00	1,776,316.53	0.98
TOKAI TOKYO SECS	689487007	345.17	481,000.00	1,754,568.72	0.97
MITSUI + CO	659730006	1,179.03	129,000.00	1,607,344.07	0.89
SHANDONG WEIGAO GB	674234901	20.28	608,000.00	1,591,248.35	0.88
NIKON CORP	664232006	1,890.52	79,000.00	1,578,343.38	0.87
SEVEN + I HOLDINGS	B0FS5D909	2,216.82	67,200.00	1,574,323.58	0.87
ANHUI CONCH CEMENT	608039905	56.30	216,000.00	1,569,114.69	0.87
SANKYO CO	677543001	5,624.72	26,100.00	1,551,440.71	0.86
UNI CHARM CORP	691148001	7,652.62	18,800.00	1,520,414.02	0.84
CHINA LIFE INSURANCE	671897908	34.37	341,000.00	1,512,358.16	0.84
MIZUHO FINL GB	659101901	217.54	654,000.00	1,503,529.17	0.83
SUZUKI MOTOR CORP	686550005	2,379.62	56,800.00	1,428,402.27	0.79
TENCENT HLDGS LTD	B01CT3905	104.56	105,000.00	1,416,621.77	0.79
TOSHIBA CORP	689721009	417.62	318,000.00	1,403,473.18	0.78
SUMITOMO METAL IND	685882003	234.33	557,000.00	1,379,370.12	0.76
OSAKA GAS CO	666176003	314.94	412,000.00	1,371,266.80	0.76
EPS CO LTD	636748907	400,367.48	317.00	1,341,257.50	0.74
WILMAR INTERL LTD	B17KC6900	5.98	321,000.00	1,333,129.29	0.74
TSUMURA + CO	690691001	3,053.20	41,000.00	1,322,917.86	0.73
HONG KONG ELECTRIC	643532005	42.58	239,500.00	1,316,000.25	0.73
LG ELECTRONICS INC	652073909	129,295.52	12,380.00	1,303,271.89	0.72
CSL	618549901	30.35	50,752.00	1,288,264.02	0.71
CHINA EVERBRIGHT	663094902	2.95	3,139,000.00	1,195,873.52	0.66

MITSUI SUMITOMO GR	B2Q4CS905	2,417.13	46,700.00	1,192,917.07	0.66
PIGEON CORPORATION	668808900	3,399.51	32,000.00	1,149,637.58	0.64
HENGAN INTERNATION	613623909	45.05	192,000.00	1,116,145.78	0.62
HITACHI CONST MACH	642940001	1,667.03	62,200.00	1,095,788.41	0.61
MTR CORP	629005901	28.07	296,000.00	1,072,125.25	0.59
WORLEYPARSONS LIMITED	656247905	25.78	49,352.00	1,064,207.17	0.59
JFE HOLDING INC	654379908	3,785.65	26,600.00	1,064,182.80	0.59
MINITUBISHI CORP	659678007	1,879.04	51,500.00	1,022,672.23	0.57
BELLE INTERNATIONA	B1WJ4X905	7.75	1,013,000.00	1,012,859.36	0.56
HUABAO INTL HLDG	B00HLY905	8.17	950,000.00	1,001,126.95	0.55
NHN CORP	656039906	178,160.14	6,620.00	960,283.42	0.53
KAMIGUMI CO	648266005	786.94	110,000.00	914,806.50	0.51
CHINA YURUN FOOD	B0D01C908	12.23	561,000.00	885,513.82	0.49
LIHIR GOLD LTD	651859902	2.81	359,880.00	844,323.18	0.47
TOKIO MARINE HOLDING INC	651312902	2,727.67	27,300.00	786,951.82	0.44
NIPPON BUILDING FD	639680909	848,052.65	76.00	681,130.79	0.38
GREAT WALL MOTOR CO	671825909	8.84	575,500.00	656,450.42	0.36
DAISEKI CO	626316905	2,063.79	24,800.00	540,894.00	0.30
HONG KONG EXCHANGE	626735906	145.22	28,000.00	524,678.09	0.29
HAIER ELECTRONICS	B1TL3R908	1.55	2,567,000.00	512,971.40	0.28
CHINA LIFE INS CO LTD	16939P106	66.56	7,400.00	492,544.00	0.27
CHINA MOBILE LTD	607355906	81.52	44,500.00	468,106.92	0.26
TOSHIBA PLANT SYSTEMS + SERVIC	689729002	1,136.83	37,000.00	444,518.33	0.25
CHINA MOBILE LTD	16941M109	52.47	8,100.00	425,007.00	0.24