

PORTFOLIO HOLDINGS FOR ALLIANZ NFJ MID-CAP VALUE 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 will normally invest in medium market capitalizations, which entail greater risk than larger companies, including higher volatility. The Fund may also invest in foreign securities, which entail additional risks, including political and economic risk and the risk of currency fluctuations; these risks may be enhanced in emerging markets. The Fund may utilize foreign currency exchange contracts, options, stock index futures contracts and other derivative instruments. 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 these 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 |
|------------------------------|-----------|--------------|------------------|-------------------|------------------------------|
| REYNOLDS AMERN INC | 761713106 | 53.20 | 4,700.00 | 250,040.00 | 2.71 |
| L 3 COMMUNICATIONS HLDG CORP | 502424104 | 83.34 | 3,000.00 | 250,020.00 | 2.71 |
| REINSURANCE GROUP AMER INC | 759351604 | 48.72 | 5,100.00 | 248,472.00 | 2.70 |
| TIDEWATER INC | 886423102 | 46.82 | 5,200.00 | 243,464.00 | 2.64 |
| MERCURY GEN CORP | 589400100 | 38.22 | 6,300.00 | 240,786.00 | 2.61 |
| LIMITED BRANDS INC | 532716107 | 19.02 | 12,600.00 | 239,652.00 | 2.60 |
| GARMIN LTD | G37260109 | 32.31 | 7,400.00 | 239,094.00 | 2.59 |
| UNUM GROUP | 91529Y106 | 19.57 | 12,200.00 | 238,754.00 | 2.59 |
| RENAISSANCERE HOLDINGS LTD | G7496G103 | 54.18 | 4,400.00 | 238,392.00 | 2.59 |
| AGL RES INC | 001204106 | 35.29 | 6,700.00 | 236,443.00 | 2.57 |
| SCANA CORP NEW | 80589M102 | 35.61 | 6,500.00 | 231,465.00 | 2.51 |
| SOUTHERN UN CO NEW | 844030106 | 22.04 | 10,500.00 | 231,420.00 | 2.51 |
| XEROX CORP | 984121103 | 8.72 | 26,200.00 | 228,464.00 | 2.48 |
| RELIANCE STL + ALUM CO | 759509102 | 40.74 | 5,600.00 | 228,144.00 | 2.48 |
| SONOCO PRODS CO | 835495102 | 27.76 | 8,200.00 | 227,632.00 | 2.47 |
| CORN PRODUCTS INTL INC | 219023108 | 28.42 | 8,000.00 | 227,360.00 | 2.47 |
| ATMOS ENERGY CORP | 049560105 | 27.62 | 8,200.00 | 226,484.00 | 2.46 |
| MCKESSON CORP | 58155Q103 | 58.82 | 3,800.00 | 223,516.00 | 2.42 |
| V F CORP | 918204108 | 72.03 | 3,100.00 | 223,293.00 | 2.42 |
| MATTEL INC | 577081102 | 19.72 | 11,300.00 | 222,836.00 | 2.42 |
| HOSPITALITY PROPERTIES TRUST | 44106M102 | 22.12 | 10,000.00 | 221,200.00 | 2.40 |
| CENTURYTEL INC | 156700106 | 34.01 | 6,500.00 | 221,065.00 | 2.40 |
| NISOURCE INC | 65473P105 | 14.25 | 15,400.00 | 219,450.00 | 2.38 |
| RADIOSHACK CORP | 750438103 | 19.52 | 11,200.00 | 218,624.00 | 2.37 |
| DUKE REALTY CORP | 264411505 | 11.32 | 19,300.00 | 218,476.00 | 2.37 |
| FEDERATED INVS INC PA | 314211103 | 25.38 | 8,600.00 | 218,268.00 | 2.37 |
| WINDSTREAM CORP | 97381W104 | 10.31 | 21,100.00 | 217,541.00 | 2.36 |
| EDISON INTL | 281020107 | 33.32 | 6,500.00 | 216,580.00 | 2.35 |
| CIMAREX ENERGY CO | 171798101 | 49.21 | 4,400.00 | 216,524.00 | 2.35 |
| AVERY DENNISON CORP | 053611109 | 32.51 | 6,600.00 | 214,566.00 | 2.33 |
| HARLEY DAVIDSON INC | 412822108 | 22.74 | 9,400.00 | 213,756.00 | 2.32 |
| NEXEN INC | 65334H102 | 21.94 | 9,700.00 | 212,818.00 | 2.31 |
| BIOVAIL CORP | 09067J109 | 14.52 | 14,500.00 | 210,540.00 | 2.28 |
| SUPERVALU INC | 868536103 | 14.71 | 14,300.00 | 210,353.00 | 2.28 |
| ANNALY CAPITAL MANAGEMENT IN | 035710409 | 17.38 | 12,100.00 | 210,298.00 | 2.28 |
| DONNELLEY R R + SONS | 257867101 | 19.82 | 10,600.00 | 210,092.00 | 2.28 |
| FLUOR CORP NEW | 343412102 | 45.34 | 4,600.00 | 208,564.00 | 2.26 |
| YAMANA GOLD INC | 98462Y100 | 10.07 | 19,600.00 | 197,372.00 | 2.14 |
| JABIL CIRCUIT INC | 466313103 | 14.48 | 13,600.00 | 196,928.00 | 2.14 |
| CONAGRA INC | 205887102 | 22.74 | 5,300.00 | 120,522.00 | 1.31 |
| PARKER HANNIFIN CORP | 701094104 | 55.91 | 2,050.00 | 114,615.50 | 1.24 |

PORTFOLIO HOLDINGS FOR ALLIANZ NFJ MID-CAP VALUE FUND

(As of December 31, 2009)

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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 |
|-------------------------------|-----------|--------------|------------------|-------------------|------------------------------|
| JABIL CIRCUIT INC | 466313103 | 17.37 | 18,100.00 | 314,397.00 | 3.17 |
| HOSPITALITY PPTYS TR | 44106M102 | 23.71 | 12,700.00 | 301,117.00 | 3.04 |
| DONNELLEY R R + SONS | 257867101 | 22.27 | 13,300.00 | 296,191.00 | 2.99 |
| CIMAREX ENERGY CO | 171798101 | 52.97 | 5,400.00 | 286,038.00 | 2.89 |
| LIMITED BRANDS INC | 532716107 | 19.24 | 14,200.00 | 273,208.00 | 2.76 |
| RADIOSHACK CORP | 750438103 | 19.50 | 13,800.00 | 269,100.00 | 2.72 |
| MCKESSON CORP | 58155Q103 | 62.50 | 4,300.00 | 268,750.00 | 2.71 |
| L 3 COMMUNICATIONS HLDG CORP | 502424104 | 86.95 | 3,000.00 | 260,850.00 | 2.63 |
| CENTURYTEL INC | 156700106 | 36.21 | 7,000.00 | 253,470.00 | 2.56 |
| FEDERATED INVS INC PA | 314211103 | 27.50 | 9,100.00 | 250,250.00 | 2.53 |
| ATMOS ENERGY CORP | 049560105 | 29.40 | 8,500.00 | 249,900.00 | 2.52 |
| TIDEWATER INC | 886423102 | 47.95 | 5,200.00 | 249,340.00 | 2.52 |
| REYNOLDS AMERN INC | 761713106 | 52.97 | 4,700.00 | 248,959.00 | 2.51 |
| NISOURCE INC | 65473P105 | 15.38 | 16,100.00 | 247,618.00 | 2.50 |
| MERCURY GEN CORP | 589400100 | 39.26 | 6,300.00 | 247,338.00 | 2.50 |
| SCANA CORP NEW | 80589M102 | 37.88 | 6,500.00 | 244,920.00 | 2.47 |
| AGL RES INC | 001204106 | 36.47 | 6,700.00 | 244,349.00 | 2.47 |
| NEXEN INC | 65334H102 | 23.93 | 10,200.00 | 244,086.00 | 2.46 |
| REINSURANCE GROUP AMER INC | 759351604 | 47.65 | 5,100.00 | 243,015.00 | 2.45 |
| RELIANCE STL + ALUM CO | 759509102 | 43.22 | 5,600.00 | 242,032.00 | 2.44 |
| AVERY DENNISON CORP | 053611109 | 36.49 | 6,600.00 | 240,834.00 | 2.43 |
| SONOCO PRODS CO | 835495102 | 29.25 | 8,200.00 | 239,850.00 | 2.42 |
| GARMIN LTD | G37260109 | 30.70 | 7,800.00 | 239,460.00 | 2.42 |
| SOUTHERN UN CO NEW | 844030106 | 22.70 | 10,500.00 | 238,350.00 | 2.41 |
| UNUM GROUP | 91529Y106 | 19.52 | 12,200.00 | 238,144.00 | 2.40 |
| HARLEY DAVIDSON INC | 412822108 | 25.20 | 9,400.00 | 236,880.00 | 2.39 |
| DUKE RLTY CORP | 264411505 | 12.17 | 19,300.00 | 234,881.00 | 2.37 |
| RENAISSANCERE HOLDINGS LTD | G7496G103 | 53.15 | 4,400.00 | 233,860.00 | 2.36 |
| CORN PRODUCTS INTL INC | 219023108 | 29.23 | 8,000.00 | 233,840.00 | 2.36 |
| WINDSTREAM CORP | 97381W104 | 10.99 | 21,100.00 | 231,889.00 | 2.34 |
| V F CORP | 918204108 | 73.24 | 3,100.00 | 227,044.00 | 2.29 |
| EDISON INTL | 281020107 | 34.78 | 6,500.00 | 226,070.00 | 2.28 |
| MATTEL INC | 577081102 | 19.98 | 11,300.00 | 225,774.00 | 2.28 |
| YAMANA GOLD INC | 98462Y100 | 11.38 | 19,600.00 | 223,048.00 | 2.25 |
| XEROX CORP | 984121103 | 8.46 | 26,200.00 | 221,652.00 | 2.24 |
| ANNALY CAPITAL MANAGEMENT INC | 035710409 | 17.35 | 12,100.00 | 209,935.00 | 2.12 |
| FLUOR CORP NEW | 343412102 | 45.04 | 4,600.00 | 207,184.00 | 2.09 |
| BIOVAIL CORP | 09067J109 | 13.96 | 14,500.00 | 202,420.00 | 2.04 |
| SUPERVALU INC | 868536103 | 12.71 | 14,300.00 | 181,753.00 | 1.83 |
| CONAGRA INC | 205887102 | 23.05 | 5,300.00 | 122,165.00 | 1.23 |
| PARKER HANNIFIN CORP | 701094104 | 53.88 | 2,050.00 | 110,454.00 | 1.11 |

PORTFOLIO HOLDINGS FOR ALLIANZ NFJ MID-CAP VALUE 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 |
|-------------------------------|-----------|--------------|------------------|-------------------|------------------------------|
| HARLEY DAVIDSON INC | 412822108 | 29.14 | 9,400.00 | 273,916.00 | 2.88 |
| DONNELLEY R R + SONS | 257867101 | 20.58 | 13,300.00 | 273,714.00 | 2.88 |
| MCKESSON CORP | 58155Q103 | 62.02 | 4,300.00 | 266,686.00 | 2.80 |
| YAMANA GOLD INC | 98462Y100 | 13.33 | 19,600.00 | 261,268.00 | 2.75 |
| RADIOSHACK CORP | 750438103 | 18.86 | 13,800.00 | 260,268.00 | 2.74 |
| CIMAREX ENERGY CO | 171798101 | 46.84 | 5,400.00 | 252,936.00 | 2.66 |
| CENTURYTEL INC | 156700106 | 35.59 | 7,000.00 | 249,130.00 | 2.62 |
| AVERY DENNISON CORP | 053611109 | 37.56 | 6,600.00 | 247,896.00 | 2.61 |
| HOSPITALITY PPTYS TR | 44106M102 | 19.41 | 12,700.00 | 246,507.00 | 2.59 |
| NEXEN INC | 65334H102 | 23.70 | 10,200.00 | 241,740.00 | 2.54 |
| JABIL CIRCUIT INC | 466313103 | 13.31 | 18,100.00 | 240,911.00 | 2.53 |
| REINSURANCE GROUP AMER INC | 759351604 | 46.50 | 5,100.00 | 237,150.00 | 2.49 |
| LIMITED BRANDS INC | 532716107 | 16.59 | 14,200.00 | 235,578.00 | 2.48 |
| REYNOLDS AMERN INC | 761713106 | 49.96 | 4,700.00 | 234,812.00 | 2.47 |
| GARMIN LTD | G37260109 | 29.88 | 7,800.00 | 233,064.00 | 2.45 |
| NISOURCE INC | 65473P105 | 14.25 | 16,100.00 | 229,425.00 | 2.41 |
| RELIANCE STL + ALUM CO | 759509102 | 40.88 | 5,600.00 | 228,928.00 | 2.41 |
| SCANA CORP NEW | 80589M102 | 35.20 | 6,500.00 | 228,800.00 | 2.41 |
| V F CORP | 918204108 | 72.72 | 3,100.00 | 225,432.00 | 2.37 |
| ANNALY CAPITAL MANAGEMENT INC | 035710409 | 18.41 | 12,100.00 | 222,761.00 | 2.34 |
| EDISON INTL | 281020107 | 34.05 | 6,500.00 | 221,325.00 | 2.33 |
| MATTEL INC | 577081102 | 19.46 | 11,300.00 | 219,898.00 | 2.31 |
| SOUTHERN UN CO NEW | 844030106 | 20.72 | 10,500.00 | 217,560.00 | 2.29 |
| DUKE RLTY CORP | 264411505 | 11.21 | 19,300.00 | 216,353.00 | 2.28 |
| TIDEWATER INC | 886423102 | 44.95 | 4,700.00 | 211,265.00 | 2.22 |
| WINDSTREAM CORP | 97381W104 | 9.92 | 21,100.00 | 209,312.00 | 2.20 |
| BIOVAIL CORP | 09067J109 | 14.43 | 14,500.00 | 209,235.00 | 2.20 |
| SONOCO PRODS CO | 835495102 | 28.18 | 7,300.00 | 205,714.00 | 2.16 |
| UNUM GROUP | 91529Y106 | 19.04 | 10,700.00 | 203,728.00 | 2.14 |
| RENAISSANCERE HOLDINGS LTD | G7496G103 | 53.28 | 3,800.00 | 202,464.00 | 2.13 |
| XEROX CORP | 984121103 | 7.70 | 26,200.00 | 201,740.00 | 2.12 |
| MERCURY GEN CORP | 589400100 | 36.94 | 5,400.00 | 199,476.00 | 2.10 |
| SUPERVALU INC | 868536103 | 13.83 | 14,300.00 | 197,769.00 | 2.08 |
| AGL RES INC | 001204106 | 34.55 | 5,700.00 | 196,935.00 | 2.07 |
| L 3 COMMUNICATIONS HLDG CORP | 502424104 | 78.37 | 2,500.00 | 195,925.00 | 2.06 |
| FLUOR CORP NEW | 343412102 | 42.48 | 4,600.00 | 195,408.00 | 2.06 |
| ATMOS ENERGY CORP | 049560105 | 27.39 | 7,100.00 | 194,469.00 | 2.05 |
| FEDERATED INVS INC PA | 314211103 | 25.78 | 7,500.00 | 193,350.00 | 2.03 |
| CORN PRODUCTS INTL INC | 219023108 | 28.04 | 6,800.00 | 190,672.00 | 2.01 |
| CONAGRA INC | 205887102 | 22.19 | 5,300.00 | 117,607.00 | 1.24 |
| PARKER HANNIFIN CORP | 701094104 | 53.96 | 2,050.00 | 110,618.00 | 1.16 |

PORTFOLIO HOLDINGS FOR ALLIANZ NFJ MID-CAP VALUE FUND

(As of October 31, 2009)

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|-------------------------------|-----------|--------------|------------------|-------------------|------------------------------|
| DONNELLEY R R + SONS | 257867101 | 20.08 | 13,300.00 | 267,064.00 | 2.94 |
| MCKESSON CORP | 58155Q103 | 58.73 | 4,300.00 | 252,539.00 | 2.78 |
| LIMITED BRANDS INC | 532716107 | 17.60 | 14,200.00 | 249,920.00 | 2.75 |
| HOSPITALITY PPTYS TR | 44106M102 | 19.31 | 12,700.00 | 245,237.00 | 2.70 |
| JABIL CIRCUIT INC | 466313103 | 13.38 | 18,100.00 | 242,178.00 | 2.66 |
| AVERY DENNISON CORP | 053611109 | 35.65 | 6,600.00 | 235,290.00 | 2.59 |
| REINSURANCE GROUP AMER INC | 759351604 | 46.10 | 5,100.00 | 235,110.00 | 2.59 |
| HARLEY DAVIDSON INC | 412822108 | 24.92 | 9,400.00 | 234,248.00 | 2.58 |
| RADIOSHACK CORP | 750438103 | 16.89 | 13,800.00 | 233,082.00 | 2.56 |
| REYNOLDS AMERN INC | 761713106 | 48.48 | 4,700.00 | 227,856.00 | 2.51 |
| CENTURYTEL INC | 156700106 | 32.46 | 7,000.00 | 227,220.00 | 2.50 |
| SUPERVALU INC | 868536103 | 15.87 | 14,300.00 | 226,941.00 | 2.50 |
| V F CORP | 918204108 | 71.04 | 3,100.00 | 220,224.00 | 2.42 |
| SCANA CORP NEW | 80589M102 | 33.84 | 6,500.00 | 219,960.00 | 2.42 |
| NEXEN INC | 65334H102 | 21.47 | 10,200.00 | 218,994.00 | 2.41 |
| DUKE RLTY CORP | 264411505 | 11.24 | 19,300.00 | 216,932.00 | 2.39 |
| MATTEL INC | 577081102 | 18.93 | 11,300.00 | 213,909.00 | 2.35 |
| UNUM GROUP | 91529Y106 | 19.95 | 10,700.00 | 213,465.00 | 2.35 |
| CIMAREX ENERGY CO | 171798101 | 39.16 | 5,400.00 | 211,464.00 | 2.33 |
| YAMANA GOLD INC | 98462Y100 | 10.65 | 19,600.00 | 208,740.00 | 2.30 |
| NISOURCE INC | 65473P105 | 12.92 | 16,100.00 | 208,012.00 | 2.29 |
| EDISON INTL | 281020107 | 31.82 | 6,500.00 | 206,830.00 | 2.28 |
| SOUTHERN UN CO NEW | 844030106 | 19.57 | 10,500.00 | 205,485.00 | 2.26 |
| ANNALY CAPITAL MANAGEMENT INC | 035710409 | 16.91 | 12,100.00 | 204,611.00 | 2.25 |
| FLUOR CORP NEW | 343412102 | 44.42 | 4,600.00 | 204,332.00 | 2.25 |
| RELIANCE STL + ALUM CO | 759509102 | 36.48 | 5,600.00 | 204,288.00 | 2.25 |
| WINDSTREAM CORP | 97381W104 | 9.64 | 21,100.00 | 203,404.00 | 2.24 |
| RENAISSANCERE HOLDINGS LTD | G7496G103 | 52.50 | 3,800.00 | 199,500.00 | 2.19 |
| AGL RES INC | 001204106 | 34.96 | 5,700.00 | 199,272.00 | 2.19 |
| ATMOS ENERGY CORP | 049560105 | 27.85 | 7,100.00 | 197,735.00 | 2.18 |
| XEROX CORP | 984121103 | 7.52 | 26,200.00 | 197,024.00 | 2.17 |
| MERCURY GEN CORP | 589400100 | 36.46 | 5,400.00 | 196,884.00 | 2.17 |
| FEDERATED INVS INC PA | 314211103 | 26.25 | 7,500.00 | 196,875.00 | 2.17 |
| TIDEWATER INC | 886423102 | 41.67 | 4,700.00 | 195,849.00 | 2.15 |
| SONOCO PRODS CO | 835495102 | 26.75 | 7,300.00 | 195,275.00 | 2.15 |
| BIOVAIL CORP | 09067J109 | 13.46 | 14,500.00 | 195,170.00 | 2.15 |
| CORN PRODUCTS INTL INC | 219023108 | 28.18 | 6,800.00 | 191,624.00 | 2.11 |
| L 3 COMMUNICATIONS HLDG CORP | 502424104 | 72.29 | 2,500.00 | 180,725.00 | 1.99 |
| CONAGRA INC | 205887102 | 21.00 | 5,300.00 | 111,300.00 | 1.22 |
| PARKER HANNIFIN CORP | 701094104 | 52.96 | 2,050.00 | 108,568.00 | 1.19 |
| UNITED STS STL CORP NEW | 912909108 | 34.49 | 3,100.00 | 106,919.00 | 1.18 |
| MANPOWER INC WIS | 56418H100 | 47.41 | 2,100.00 | 99,561.00 | 1.10 |