

PORTFOLIO HOLDINGS FOR ALLIANZ NFJ RENAISSANCE FUND
(Formerly OCC Renaissance 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 foreign securities, which may entail greater risk due to foreign economic and political developments. 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. When investing in value securities, the market may not necessarily have the same value assessment as the manager, and, therefore, the performance of the securities may decline. 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
FLOWERVE CORP	34354P105	98.54	103,800.00	10,228,452.00	1.28
CENTURYTEL INC	156700106	33.60	290,667.00	9,766,411.20	1.22
AMERISOURCEBERGEN CORP	03073E105	22.38	417,400.00	9,341,412.00	1.17
SARA LEE CORP	803111103	11.14	831,900.00	9,267,366.00	1.16
LOEWS CORP	540424108	34.25	267,100.00	9,148,175.00	1.14
YAMANA GOLD INC	98462Y100	10.71	843,500.00	9,033,885.00	1.13
CSX CORP	126408103	41.86	214,900.00	8,995,714.00	1.12
CENTERPOINT ENERGY INC	15189T107	12.43	717,100.00	8,913,553.00	1.11
KINROSS GOLD CORP	496902404	21.70	408,500.00	8,864,450.00	1.11
KBR INC	48242W106	23.29	376,200.00	8,761,698.00	1.09
BLOCK H + R INC	093671105	18.38	476,100.00	8,750,718.00	1.09
UNUM GROUP	91529Y106	21.44	406,900.00	8,723,936.00	1.09
FRESENIUS MED CARE AG+CO KGAA	358029106	49.74	174,900.00	8,699,526.00	1.09
ONEOK PARTNERS L P	68268N103	52.91	164,300.00	8,693,113.00	1.08
REINSURANCE GROUP AMER INC	759351604	44.60	194,600.00	8,679,160.00	1.08
AMERICAN ELEC PWR INC	025537101	30.99	280,000.00	8,677,200.00	1.08
OMNICOM GROUP	681919106	36.94	233,500.00	8,625,490.00	1.08
LINN ENERGY LLC	536020100	22.91	373,300.00	8,552,303.00	1.07
COMPASS MINERALS INTL INC	20451N101	61.62	138,700.00	8,546,694.00	1.07
LAN CHILE S A	501723100	13.18	646,300.00	8,518,234.00	1.06
ENBRIDGE ENERGY PARTNERS LP	29250R106	45.06	188,900.00	8,511,834.00	1.06
CAMPBELL SOUP CO	134429109	32.62	259,700.00	8,471,414.00	1.06
LORILLARD INC	544147101	74.30	113,900.00	8,462,770.00	1.06
BALL CORP	058498106	49.20	171,700.00	8,447,640.00	1.05
CONAGRA INC	205887102	21.68	388,600.00	8,424,848.00	1.05
IMS HEALTH INC	449934108	15.35	548,400.00	8,417,940.00	1.05
TOTAL SYS SVCS INC	891906109	16.11	522,500.00	8,417,475.00	1.05
MCKESSON CORP	58155Q103	59.55	141,300.00	8,414,415.00	1.05
COCA COLA ENTERPRISES INC	191219104	21.41	392,700.00	8,407,707.00	1.05
TYCO INTERNATIONAL LTD	H89128104	34.48	243,800.00	8,406,224.00	1.05
TJX COS INC NEW	872540109	37.15	226,000.00	8,395,900.00	1.05
SILGAN HLDGS INC	827048109	52.73	159,000.00	8,384,070.00	1.05
ROCKWELL COLLINS INC	774341101	50.80	164,700.00	8,366,760.00	1.04
ONEOK INC NEW	682680103	36.62	228,200.00	8,356,684.00	1.04
HARRIS CORP DEL	413875105	37.60	221,800.00	8,339,680.00	1.04
AMERICAN WATER WORKS	030420103	19.94	416,900.00	8,312,986.00	1.04
AON CORP	037389103	40.69	204,100.00	8,304,829.00	1.04
CANADIAN PAC RY	13645T100	46.75	177,500.00	8,298,125.00	1.04
ENTERPRISE PRODS PARTNERS L P	293792107	28.32	293,000.00	8,297,760.00	1.04
MCCORMICK + CO INC	579780206	33.94	243,300.00	8,257,602.00	1.03
CLOROX CO	189054109	58.82	140,300.00	8,252,446.00	1.03
CMS ENERGY CORP	125896100	13.40	615,800.00	8,251,720.00	1.03
AXIS CAPITAL HOLDINGS LTD	G0692U109	30.18	273,400.00	8,251,212.00	1.03
EDISON INTL	281020107	33.58	245,600.00	8,247,248.00	1.03
LUBRIZOL CORP	549271104	71.46	115,000.00	8,217,900.00	1.03
L 3 COMMUNICATIONS HLDG CORP	502424104	80.32	102,200.00	8,208,704.00	1.02
FMC CORP	302491303	56.25	145,900.00	8,206,875.00	1.02
HCC INS HLDGS INC	404132102	27.35	299,200.00	8,183,120.00	1.02
PEPCO HLDGS INC	713291102	14.88	549,000.00	8,169,120.00	1.02
MOLSON COORS BREWING CO	60871R209	48.68	167,300.00	8,144,164.00	1.02
PEARSON PLC	705015105	12.43	654,500.00	8,135,435.00	1.02
V F CORP	918204108	72.43	112,100.00	8,119,403.00	1.01
PITNEY BOWES INC	724479100	24.85	326,200.00	8,106,070.00	1.01
NEXEN INC	65334H102	22.57	357,500.00	8,068,775.00	1.01
ENERGEN CORP	29265N108	43.10	186,400.00	8,033,840.00	1.00
CINTAS CORP	172908105	30.31	264,700.00	8,023,057.00	1.00
CONSTELLATION ENERGY GROUP INC	210371100	32.37	247,700.00	8,018,049.00	1.00
HASBRO INC	418056107	27.75	288,700.00	8,011,425.00	1.00
GENUINE PARTS CO	372460105	38.06	210,400.00	8,007,824.00	1.00
PLAINS ALL AMERN PIPELINE L P	726503105	46.29	172,500.00	7,985,025.00	1.00
NEW YORK CMNTY BANCORP INC	649445103	11.42	698,600.00	7,978,012.00	1.00
WASTE MGMT INC DEL	94106L109	29.82	266,900.00	7,958,958.00	0.99
TERRA INDS INC	880915103	34.67	229,500.00	7,956,765.00	0.99
ALLIANT ENERGY CORP	018802108	27.85	285,100.00	7,940,035.00	0.99
SMUCKER J M CO	832696405	53.01	149,500.00	7,924,995.00	0.99
WEIGHT WATCHERS INTL INC NEW	948626106	27.44	288,700.00	7,921,928.00	0.99
FEDERATED INVS INC PA	314211103	26.37	299,600.00	7,900,452.00	0.99

TORCHMARK INC	891027104	43.43	181,300.00	7,873,859.00	0.98
NOBLE CORPORATION BAAR	H5833N103	37.96	207,000.00	7,857,720.00	0.98
HCP INC	40414L109	28.74	273,400.00	7,857,516.00	0.98
AGRIUM INC	008916108	49.79	157,800.00	7,856,862.00	0.98
DPL INC	233293109	26.10	301,000.00	7,856,100.00	0.98
SEMPRA ENERGY	816851109	49.81	157,500.00	7,845,075.00	0.98
REYNOLDS AMERN INC	761713106	44.52	176,200.00	7,844,424.00	0.98
BROWN FORMAN CORP	115637209	48.22	162,400.00	7,830,928.00	0.98
DIAMOND OFFSHORE DRILLING INC	25271C102	95.52	81,900.00	7,823,088.00	0.98
SMITH + NEPHEW P L C	83175M205	45.11	172,800.00	7,795,008.00	0.97
VALERO ENERGY CORP	91913Y100	19.39	399,500.00	7,746,305.00	0.97
LIBERTY PROPERTY	531172104	32.53	236,700.00	7,699,851.00	0.96
GOODRICH CORP	382388106	54.34	140,900.00	7,656,506.00	0.96
WILLIS GROUP HOLDINGS LTD	G96655108	28.22	269,300.00	7,599,646.00	0.95
CA INC	12673P105	21.99	345,400.00	7,595,346.00	0.95
EL PASO CORP	28336L109	10.32	734,200.00	7,576,944.00	0.95
MURPHY OIL CORP	626717102	57.57	130,900.00	7,535,913.00	0.94
CHIMERA INVT CORP	16934Q109	3.82	1,963,900.00	7,502,098.00	0.94
DARDEN RESTAURANTS INC	237194105	34.13	219,400.00	7,488,122.00	0.93
BROADRIDGE FINL SOLUTIONS INC	11133T103	20.10	371,200.00	7,461,120.00	0.93
ENERGY TRANSFER PARTNERS L P	29273R109	42.55	174,500.00	7,424,975.00	0.93
AMEREN CORP	023608102	25.28	292,400.00	7,391,872.00	0.92
OMNICARE INC	681904108	22.52	324,200.00	7,300,984.00	0.91
PLUM CREEK TIMBER CO INC	729251108	30.64	237,700.00	7,283,128.00	0.91
CIGNA CORP	125509109	28.09	251,600.00	7,067,444.00	0.88
TIDEWATER INC	886423102	47.09	149,500.00	7,039,955.00	0.88
SAFEWAY INC	786514208	19.72	356,500.00	7,030,180.00	0.88
FLUOR CORP NEW	343412102	50.85	137,000.00	6,966,450.00	0.87
SUPERVALU INC	868536103	15.06	450,700.00	6,787,542.00	0.85
MCGRAW HILL COS INC	580645109	25.14	236,600.00	5,948,124.00	0.74

PORTFOLIO HOLDINGS FOR ALLIANZ NFJ RENAISSANCE FUND
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CENTURYTEL INC	156700106	32.23	290,667.00	9,368,197.41	1.21
HCP INC	40414L109	28.48	323,400.00	9,210,432.00	1.19
UNUM GROUP	91529Y106	22.53	406,900.00	9,167,457.00	1.18
CSX CORP	126408103	42.50	214,900.00	9,133,250.00	1.18
LOEWS CORP	540424108	34.15	267,100.00	9,121,465.00	1.18
SMUCKER J M CO	832696405	52.27	173,500.00	9,068,845.00	1.17
FLOWSERVE CORP	34354P105	86.25	103,800.00	8,952,750.00	1.16
AMERISOURCEBERGEN CORP	03073E105	21.31	417,400.00	8,894,794.00	1.15
CENTERPOINT ENERGY INC	15189T107	12.40	717,100.00	8,892,040.00	1.15
KBR INC	48242W106	22.65	391,200.00	8,860,680.00	1.14
REINSURANCE GROUP AMER INC	759351604	43.05	204,600.00	8,808,030.00	1.14
AMERICAN ELEC PWR INC	025537101	31.43	280,000.00	8,800,400.00	1.14
CONSTELLATION ENERGY GROUP INC	210371100	31.65	277,700.00	8,789,205.00	1.14
IMS HEALTH INC	449934108	13.86	628,400.00	8,709,624.00	1.12
TYCO INTERNATIONAL LTD	H89128104	31.69	273,800.00	8,676,722.00	1.12
AXIS CAPITAL HOLDINGS LTD	G0692U109	30.48	283,400.00	8,638,032.00	1.12
CMS ENERGY CORP	125896100	13.41	640,800.00	8,593,128.00	1.11
AMEREN CORP	023608102	26.97	317,400.00	8,560,278.00	1.11
TERRA INDS INC	880915103	31.11	274,500.00	8,539,695.00	1.10
AON CORP	037389103	41.76	204,100.00	8,523,216.00	1.10
CANADIAN PAC RY	13645T100	47.86	177,500.00	8,495,150.00	1.10
OMNICOM GROUP	681919106	36.32	233,500.00	8,480,720.00	1.10
AMERICAN WATER WORKS	030420103	20.10	416,900.00	8,379,690.00	1.08
BALL CORP	058498106	48.46	171,700.00	8,320,582.00	1.07
ALLIANT ENERGY CORP	018802108	26.34	315,100.00	8,299,734.00	1.07
PEPCO HLDGS INC	713291102	14.33	579,000.00	8,297,070.00	1.07
CLOROX CO	189054109	59.09	140,300.00	8,290,327.00	1.07
LORILLARD INC	544147101	72.77	113,900.00	8,288,503.00	1.07
V F CORP	918204108	69.56	119,100.00	8,284,596.00	1.07
SMITH + NEPHEW P L C	83175M205	42.25	194,800.00	8,230,300.00	1.06
PEARSON PLC	705015105	12.20	674,500.00	8,228,900.00	1.06
BLOCK H + R INC	093671105	17.28	476,100.00	8,227,008.00	1.06
ONEOK PARTNERS L P	68268N103	50.06	164,300.00	8,224,858.00	1.06
EDISON INTL	281020107	33.41	245,600.00	8,205,496.00	1.06
HASBRO INC	418056107	28.39	288,700.00	8,196,193.00	1.06
CHIMERA INVT CORP	16934Q109	3.80	2,153,900.00	8,184,820.00	1.06
PLAINS ALL AMERN PIPELINE L P	726503105	47.44	172,500.00	8,183,400.00	1.06
CAMPBELL SOUP CO	134429109	31.36	259,700.00	8,144,192.00	1.05
TJX COS INC NEW	872540109	35.95	226,000.00	8,124,700.00	1.05
TORCHMARK INC	891027104	42.61	190,300.00	8,108,683.00	1.05
ENBRIDGE ENERGY PARTNERS LP	29250R106	42.85	188,900.00	8,094,365.00	1.05
CINTAS CORP	172908105	27.44	294,700.00	8,086,568.00	1.04
LUBRIZOL CORP	549271104	63.72	126,600.00	8,066,952.00	1.04
SARA LEE CORP	803111103	9.69	831,900.00	8,061,111.00	1.04
REYNOLDS AMERN INC	761713106	45.71	176,200.00	8,054,102.00	1.04
HARRIS CORP DEL	413875105	34.73	231,800.00	8,050,414.00	1.04
MCKESSON CORP	58155Q103	56.86	141,300.00	8,034,318.00	1.04
BROWN FORMAN CORP	115637209	44.72	179,400.00	8,022,768.00	1.04
WASTE MGMT INC DEL	94106L109	29.93	266,900.00	7,988,317.00	1.03
CONAGRA INC	205887102	20.53	388,600.00	7,977,958.00	1.03
TOTAL SYS SVCS INC	891906109	15.26	522,500.00	7,973,350.00	1.03
VALERO ENERGY CORP	91913Y100	18.74	424,500.00	7,955,130.00	1.03
MCGRAW HILL COS INC	580645109	33.61	236,600.00	7,952,126.00	1.03
DPL INC	233293109	24.77	321,000.00	7,951,170.00	1.03
LINN ENERGY LLC	536020100	21.29	373,300.00	7,947,557.00	1.03
COCA COLA ENTERPRISES INC	191219104	20.21	392,700.00	7,936,467.00	1.02
MOLSON COORS BREWING CO	60871R209	47.38	167,300.00	7,926,674.00	1.02
MCCORMICK + CO INC	579780206	32.57	243,300.00	7,924,281.00	1.02
WEIGHT WATCHERS INTL INC NEW	948626106	27.43	288,700.00	7,919,041.00	1.02
FMC CORP	302491303	47.70	165,900.00	7,913,430.00	1.02
ENTERPRISE PRODS PARTNERS L P	293792107	27.00	293,000.00	7,911,000.00	1.02
HCC INS HLDGS INC	404132102	26.44	299,200.00	7,910,848.00	1.02
COMPASS MINERALS INTL INC	20451N101	53.18	148,700.00	7,907,866.00	1.02
SEMPRA ENERGY	816851109	50.17	157,500.00	7,901,775.00	1.02
FEDERATED INVS INC PA	314211103	26.25	299,600.00	7,864,500.00	1.02
FRESENIUS MED CARE AG+CO KGAA	358029106	44.80	174,900.00	7,835,520.00	1.01
ENERGEN CORP	29265N108	41.99	186,400.00	7,826,936.00	1.01

GENUINE PARTS CO	372460105	37.04	210,400.00	7,793,216.00	1.01
BROADRIDGE FINL SOLUTIONS INC	11133T103	20.82	374,200.00	7,790,844.00	1.01
GOODRICH CORP	382388106	55.16	140,900.00	7,772,044.00	1.00
YAMANA GOLD INC	98462Y100	9.20	843,500.00	7,760,200.00	1.00
LIBERTY PROPERTY	531172104	32.77	236,700.00	7,756,659.00	1.00
KINROSS GOLD CORP	496902404	18.95	408,500.00	7,741,075.00	1.00
ONEOK INC NEW	682680103	33.88	228,200.00	7,731,416.00	1.00
SILGAN HLDGS INC	827048109	48.62	159,000.00	7,730,580.00	1.00
CA INC	12673P105	22.29	345,400.00	7,698,966.00	0.99
LAN CHILE S A	501723100	11.85	646,300.00	7,658,655.00	0.99
L 3 COMMUNICATIONS HLDG CORP	502424104	74.40	102,200.00	7,603,680.00	0.98
PITNEY BOWES INC	724479100	22.35	340,200.00	7,603,470.00	0.98
ROCKWELL COLLINS INC	774341101	46.04	164,700.00	7,582,788.00	0.98
AGRIUM INC	008916108	47.71	157,800.00	7,528,638.00	0.97
DARDEN RESTAURANTS INC	237194105	32.93	227,400.00	7,488,282.00	0.97
NEW YORK CMNTY BANCORP INC	649445103	10.64	698,600.00	7,433,104.00	0.96
CIGNA CORP	125509109	29.43	251,600.00	7,404,588.00	0.96
DIAMOND OFFSHORE DRILLING INC	25271C102	89.42	81,900.00	7,323,498.00	0.95
NOBLE CORPORATION BAAR	H5833N103	35.03	207,000.00	7,251,210.00	0.94
FLUOR CORP NEW	343412102	52.90	137,000.00	7,247,300.00	0.94
PLUM CREEK TIMBER CO INC	729251108	30.29	237,700.00	7,199,933.00	0.93
ENERGY TRANSFER PARTNERS L P	29273R109	40.54	174,500.00	7,074,230.00	0.91
NEXEN INC	65334H102	19.66	357,500.00	7,028,450.00	0.91
WILLIS GROUP HOLDINGS LTD	G96655108	25.79	269,300.00	6,945,247.00	0.90
SAFEWAY INC	786514208	19.05	356,500.00	6,791,325.00	0.88
EL PASO CORP	28336L109	9.23	734,200.00	6,776,666.00	0.88
SUPERVALU INC	868536103	14.35	450,700.00	6,467,545.00	0.84
TIDEWATER INC	886423102	43.17	149,500.00	6,453,915.00	0.83
OMNICARE INC	681904108	22.89	180,000.00	4,120,200.00	0.53
SHIRE PLC	82481R106	49.56	64,000.00	3,171,840.00	0.41

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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
FLOWERVE CORP	34354P105	80.77	113,800.00	9,191,626.00	1.19
CENTURYTEL INC	156700106	31.39	290,667.00	9,124,037.13	1.18
MCKESSON CORP	58155Q103	51.15	177,300.00	9,068,895.00	1.17
TJX COS INC NEW	872540109	36.23	246,000.00	8,912,580.00	1.15
CENTERPOINT ENERGY INC	15189T107	12.05	737,100.00	8,882,055.00	1.15
SARA LEE CORP	803111103	10.64	831,900.00	8,851,416.00	1.14
ENBRIDGE ENERGY PARTNERS LP	29250R106	46.63	188,900.00	8,808,407.00	1.14
LIBERTY PROPERTY	531172104	27.77	316,700.00	8,794,759.00	1.13
REYNOLDS AMERN INC	761713106	43.51	201,200.00	8,754,212.00	1.13
SMUCKER J M CO	832696405	50.03	173,500.00	8,680,205.00	1.12
AMERICAN ELEC PWR INC	025537101	30.96	280,000.00	8,668,800.00	1.12
CSX CORP	126408103	40.12	214,900.00	8,621,788.00	1.11
CLOROX CO	189054109	61.01	140,300.00	8,559,703.00	1.10
LUBRIZOL CORP	549271104	57.93	146,600.00	8,492,538.00	1.10
REINSURANCE GROUP AMER INC	759351604	41.50	204,600.00	8,490,900.00	1.10
LORILLARD INC	544147101	73.72	113,900.00	8,396,708.00	1.08
UNUM GROUP	91529Y106	18.77	446,900.00	8,388,313.00	1.08
ONEOK INC NEW	682680103	33.10	253,200.00	8,380,920.00	1.08
ONEOK PARTNERS L P	68268N103	50.97	164,300.00	8,374,371.00	1.08
LINN ENERGY LLC	536020100	22.39	373,300.00	8,358,187.00	1.08
PLAINS ALL AMERN PIPELINE L P	726503105	48.36	172,500.00	8,342,100.00	1.08
HCP INC	40414L109	25.76	323,400.00	8,330,784.00	1.07
PEPCO HLDGS INC	713291102	14.38	579,000.00	8,326,020.00	1.07
BALL CORP	058498106	48.36	171,700.00	8,303,412.00	1.07
CINTAS CORP	172908105	25.18	329,700.00	8,301,846.00	1.07
CMS ENERGY CORP	125896100	12.94	640,800.00	8,291,952.00	1.07
KBR INC	48242W106	21.19	391,200.00	8,289,528.00	1.07
TYCO INTERNATIONAL LTD	H89128104	30.22	273,800.00	8,274,236.00	1.07
DPL INC	233293109	23.95	345,000.00	8,262,750.00	1.07
SEMPRA ENERGY	816851109	52.43	157,500.00	8,257,725.00	1.07
SHIRE PLC	82481R106	44.81	184,000.00	8,245,040.00	1.06
ALLIANT ENERGY CORP	018802108	26.16	315,100.00	8,243,016.00	1.06
ENTERPRISE PRODS PARTNERS L P	293792107	28.10	293,000.00	8,233,300.00	1.06
AMERISOURCEBERGEN CORP	03073E105	19.72	417,400.00	8,231,128.00	1.06
COCA COLA ENTERPRISES INC	191219104	18.79	432,700.00	8,130,433.00	1.05
AMERICAN WATER WORKS	030420103	19.71	409,800.00	8,077,158.00	1.04
AMEREN CORP	023608102	25.43	317,400.00	8,071,482.00	1.04
FMC CORP	302491303	48.64	165,900.00	8,069,376.00	1.04
AXIS CAPITAL HOLDINGS LTD	G0692U109	28.46	283,400.00	8,065,564.00	1.04
CAMPBELL SOUP CO	134429109	31.03	259,700.00	8,058,491.00	1.04
AON CORP	037389103	39.45	204,100.00	8,051,745.00	1.04
ENERGY TRANSFER PARTNERS L P	29273R109	46.13	174,500.00	8,049,685.00	1.04
WEIGHT WATCHERS INTL INC NEW	948626106	27.88	288,700.00	8,048,956.00	1.04
HARRIS CORP DEL	413875105	31.31	256,800.00	8,040,408.00	1.04
FRESENIUS MED CARE AG+CO KGAA	358029106	45.89	174,900.00	8,026,161.00	1.04
KINROSS GOLD CORP	496902404	19.64	408,500.00	8,022,940.00	1.03
LOEWS CORP	540424108	30.02	267,100.00	8,018,342.00	1.03
YAMANA GOLD INC	98462Y100	9.49	843,500.00	8,004,815.00	1.03
TERRA INDS INC	880915103	29.16	274,500.00	8,004,420.00	1.03
SILGAN HLDGS INC	827048109	50.26	159,000.00	7,991,340.00	1.03
CONSTELLATION ENERGY GROUP INC	210371100	28.70	277,700.00	7,969,990.00	1.03
BLOCK H + R INC	093671105	16.69	476,100.00	7,946,109.00	1.03
OMNICOM GROUP	681919106	34.00	233,500.00	7,939,000.00	1.02
EDISON INTL	281020107	32.32	245,600.00	7,937,792.00	1.02
CA INC	12673P105	21.14	375,400.00	7,935,956.00	1.02
COMPASS MINERALS INTL INC	20451N101	53.19	148,700.00	7,909,353.00	1.02
LAN CHILE S A	501723100	12.23	646,300.00	7,904,249.00	1.02
CANADIAN PAC RY	13645T100	44.49	177,500.00	7,896,975.00	1.02
CIGNA CORP	125509109	28.40	276,600.00	7,855,440.00	1.01
MCCORMICK + CO INC	579780206	32.22	243,300.00	7,839,126.00	1.01
PEARSON PLC	705015105	11.59	674,500.00	7,817,455.00	1.01
GENUINE PARTS CO	372460105	35.42	220,400.00	7,806,568.00	1.01
FEDERATED INVS INC PA	314211103	25.93	299,600.00	7,768,628.00	1.00
SMITH + NEPHEW P L C	83175M205	39.65	194,800.00	7,723,820.00	1.00
CHIMERA INVT CORP	16934Q109	3.58	2,153,900.00	7,710,962.00	0.99
V F CORP	918204108	64.69	119,100.00	7,704,579.00	0.99
ENERGEN CORP	29265N108	41.32	186,400.00	7,702,048.00	0.99

TOTAL SYS SVCS INC	891906109	14.68	522,500.00	7,670,300.00	0.99
HASBRO INC	418056107	26.50	288,700.00	7,650,550.00	0.99
NEW YORK CMNTY BANCORP INC	649445103	10.94	698,600.00	7,642,684.00	0.99
VALERO ENERGY CORP	91913Y100	18.00	424,500.00	7,641,000.00	0.99
CONAGRA INC	205887102	19.63	388,600.00	7,628,218.00	0.98
MOLSON COORS BREWING CO	60871R209	45.21	167,300.00	7,563,633.00	0.98
IMS HEALTH INC	449934108	12.00	628,400.00	7,540,800.00	0.97
HCC INS HLDGS INC	404132102	25.10	299,200.00	7,509,920.00	0.97
WASTE MGMT INC DEL	94106L109	28.11	266,900.00	7,502,559.00	0.97
BROADRIDGE FINL SOLUTIONS INC	11133T103	17.27	431,200.00	7,446,824.00	0.96
NEXEN INC	65334H102	20.81	357,500.00	7,439,575.00	0.96
PLUM CREEK TIMBER CO INC	729251108	31.28	237,700.00	7,435,256.00	0.96
TORCHMARK INC	891027104	39.06	190,300.00	7,433,118.00	0.96
MCGRAW HILL COS INC	580645109	31.35	236,600.00	7,417,410.00	0.96
EL PASO CORP	28336L109	10.06	734,200.00	7,386,052.00	0.95
DARDEN RESTAURANTS INC	237194105	32.39	227,400.00	7,365,486.00	0.95
DIAMOND OFFSHORE DRILLING INC	25271C102	89.87	81,900.00	7,360,353.00	0.95
AGRIUM INC	008916108	46.19	157,800.00	7,288,782.00	0.94
GOODRICH CORP	382388106	51.36	140,900.00	7,236,624.00	0.93
FLUOR CORP NEW	343412102	52.80	137,000.00	7,233,600.00	0.93
PITNEY BOWES INC	724479100	20.65	340,200.00	7,025,130.00	0.91
NOBLE CORPORATION BAAR	H5833N103	33.86	207,000.00	7,009,020.00	0.90
ROCKWELL COLLINS INC	774341101	42.20	164,700.00	6,950,340.00	0.90
SAFEWAY INC	786514208	18.93	356,500.00	6,748,545.00	0.87
TIDEWATER INC	886423102	45.00	149,500.00	6,727,500.00	0.87
WILLIS GROUP HOLDINGS LTD	G96655108	24.92	269,300.00	6,710,956.00	0.87
SUPERVALU INC	868536103	14.83	450,700.00	6,683,881.00	0.86