

PORTFOLIO HOLDINGS FOR ALLIANZ NFJ RENAISSANCE FUND
(Formerly OCC Renaissance 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 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
AMERISOURCEBERGEN CORP	03073E105	27.26	348,400.00	9,497,384.00	1.23
AMERICAN WATER WORKS	030420103	21.80	416,900.00	9,088,420.00	1.18
FRESENIUS MED CARE AG+CO KGAA	358029106	50.64	174,900.00	8,856,936.00	1.15
MCCORMICK + CO INC	579780206	36.30	243,300.00	8,831,790.00	1.14
REINSURANCE GROUP AMER INC	759351604	48.72	179,600.00	8,750,112.00	1.13
GOODRICH CORP	382388106	61.91	140,900.00	8,723,119.00	1.13
BALL CORP	058498106	50.79	171,700.00	8,720,643.00	1.13
LOEWS CORP	540424108	35.77	242,100.00	8,659,917.00	1.12
TYCO INTERNATIONAL LTD	H89128104	35.43	243,800.00	8,637,834.00	1.12
SMITH + NEPHEW P L C	83175M205	49.92	172,800.00	8,626,176.00	1.12
LORILLARD INC	544147101	75.70	113,900.00	8,622,230.00	1.12
CAMPBELL SOUP CO	134429109	33.11	259,700.00	8,598,667.00	1.11
ENTERPRISE PRODUCTS PARTNERS	293792107	30.67	280,000.00	8,587,600.00	1.11
REYNOLDS AMERN INC	761713106	53.20	161,200.00	8,575,840.00	1.11
SARA LEE CORP	803111103	12.14	705,900.00	8,569,626.00	1.11
WASTE MGMT INC DEL	94106L109	32.05	266,900.00	8,554,145.00	1.11
CENTURYTEL INC	156700106	34.01	250,667.00	8,525,184.67	1.11
L 3 COMMUNICATIONS HLDG CORP	502424104	83.34	102,200.00	8,517,348.00	1.10
SMUCKER J M CO	832696405	60.07	141,500.00	8,499,905.00	1.10
ROCKWELL COLLINS INC	774341101	53.19	159,700.00	8,494,443.00	1.10
HARRIS CORP DEL	413875105	42.92	197,800.00	8,489,576.00	1.10
CSX CORP	126408103	42.86	196,900.00	8,439,134.00	1.09
YAMANA GOLD INC	98462Y100	10.07	833,500.00	8,393,345.00	1.09
CANADIAN PAC RY	13645T100	47.00	177,500.00	8,342,500.00	1.08
BROWN FORMAN CORP	115637209	51.32	162,400.00	8,334,368.00	1.08
WEIGHT WATCHERS INTL INC NEW	948626106	28.86	288,700.00	8,331,882.00	1.08
MCKESSON CORP	58155Q103	58.82	141,300.00	8,311,266.00	1.08
CLOROX CO	189054109	59.17	140,300.00	8,301,551.00	1.08
CMS ENERGY CORP	125896100	15.17	545,800.00	8,279,786.00	1.07
HERSHEY CO / THE	427866108	36.43	226,800.00	8,262,324.00	1.07
CENTERPOINT ENERGY INC	15189T107	13.95	592,100.00	8,259,795.00	1.07
SILGAN HLDGS INC	827048109	51.85	159,000.00	8,244,150.00	1.07
ENERGEN CORP	29265N108	43.95	186,400.00	8,192,280.00	1.06
IMS HEALTH INC	449934108	21.64	378,400.00	8,188,576.00	1.06
EDISON INTL	281020107	33.32	245,600.00	8,183,392.00	1.06
AGRIUM INC	008916108	56.35	144,800.00	8,159,480.00	1.06
COMPASS MINERALS INTL INC	20451N101	63.04	128,700.00	8,113,248.00	1.05
HCC INS HLDGS INC	404132102	27.10	299,200.00	8,108,320.00	1.05
PEARSON PLC	705015105	14.19	569,500.00	8,081,205.00	1.05
DPL INC	233293109	26.84	301,000.00	8,078,840.00	1.05
V F CORP	918204108	72.03	112,100.00	8,074,563.00	1.05
BROADRIDGE FINL SOLUTIONS INC	11133T103	21.72	371,200.00	8,062,464.00	1.05
SAFEWAY INC	786514208	22.45	356,500.00	8,003,425.00	1.04
CONSTELLATION ENERGY GROUP INC	210371100	32.28	247,700.00	7,995,756.00	1.04
SEMPRA ENERGY	816851109	50.75	157,500.00	7,993,125.00	1.04
AMERICAN ELEC PWR INC	025537101	34.65	230,000.00	7,969,500.00	1.03
MCGRAW HILL COS INC	580645109	35.45	224,600.00	7,962,070.00	1.03
NOBLE CORPORATION BAAR	H5833N103	40.32	197,000.00	7,943,040.00	1.03
ENBRIDGE ENERGY PARTNERS LP	29250R106	51.93	152,900.00	7,940,097.00	1.03
AON CORP	037389103	38.90	204,100.00	7,939,490.00	1.03
COCA COLA ENTERPRISES INC	191219104	20.19	392,700.00	7,928,613.00	1.03
GENUINE PARTS CO	372460105	37.68	210,400.00	7,927,872.00	1.03
CONAGRA INC	205887102	22.74	348,600.00	7,927,164.00	1.03
FAMILY DLR STORES INC	307000109	30.88	256,600.00	7,923,808.00	1.03
HASBRO INC	418056107	30.55	258,700.00	7,903,285.00	1.02
ALLIANT ENERGY CORP	018802108	31.20	253,100.00	7,896,720.00	1.02
LINN ENERGY LLC-UNITS	536020100	26.03	303,300.00	7,894,899.00	1.02
OMNICOM GROUP	681919106	35.30	223,500.00	7,889,550.00	1.02
AXIS CAPITAL HOLDINGS LTD	G0692U109	28.80	273,400.00	7,873,920.00	1.02
DARDEN RESTAURANTS INC	237194105	36.96	212,900.00	7,868,784.00	1.02
BLOCK H + R INC	093671105	21.52	365,100.00	7,856,952.00	1.02
ONEOK INC NEW	682680103	42.19	186,200.00	7,855,778.00	1.02
NEXEN INC	65334H102	21.94	357,500.00	7,843,550.00	1.02
ONEOK PARTNERS LP	68268N103	62.04	126,300.00	7,835,652.00	1.02
TJX COS INC NEW	872540109	38.01	206,000.00	7,830,060.00	1.02
ELBIT SYSTEMS LTD	M3760D101	62.42	125,327.00	7,822,911.34	1.01
ENERGY TRANSFER PARTNERS LP	29273R109	44.74	174,500.00	7,807,130.00	1.01

HCP INC	40414L109	28.35	273,400.00	7,750,890.00	1.00
PLAINS ALL AMER PIPELINE LP	726503105	53.09	145,500.00	7,724,595.00	1.00
CHIMERA INVESTMENT CORP	16934Q109	3.92	1,963,900.00	7,698,488.00	1.00
PLUM CREEK TIMBER CO	729251108	36.17	212,700.00	7,693,359.00	1.00
CA INC	12673P105	22.04	345,400.00	7,612,616.00	0.99
FEDERATED INVS INC PA	314211103	25.38	299,600.00	7,603,848.00	0.99
DIAMOND OFFSHORE DRILLING INC	25271C102	91.53	81,900.00	7,496,307.00	0.97
TOTAL SYS SVCS INC	891906109	14.31	522,500.00	7,476,975.00	0.97
UNUM GROUP	91529Y106	19.57	381,900.00	7,473,783.00	0.97
AMEREN CORP	023608102	25.55	292,400.00	7,470,820.00	0.97
EL PASO CORP	28336L109	10.15	734,200.00	7,452,130.00	0.97
FMC CORP	302491303	50.94	145,900.00	7,432,146.00	0.96
LUBRIZOL CORP	549271104	73.69	100,000.00	7,369,000.00	0.96
CIGNA CORP	125509109	33.77	216,600.00	7,314,582.00	0.95
TERRA INDS INC	880915103	31.60	229,500.00	7,252,200.00	0.94
LIBERTY PROPERTY TRUST	531172104	30.40	236,700.00	7,195,680.00	0.93
EXCO RES INC	269279402	17.54	404,600.00	7,096,684.00	0.92
WILLIS GROUP HOLDINGS PLC	G96666105	26.23	269,300.00	7,063,739.00	0.92
MOLSON COORS BREWING CO	60871R209	42.00	167,300.00	7,026,600.00	0.91
TIDEWATER INC	886423102	46.82	149,500.00	6,999,590.00	0.91
FLOWSERVE CORP	34354P105	90.17	77,300.00	6,970,141.00	0.90
PITNEY BOWES INC	724479100	20.92	323,200.00	6,761,344.00	0.88
ENSCO INTERNATIONAL SPON ADR	29358Q109	39.03	173,000.00	6,752,190.00	0.88
MURPHY OIL CORP	626717102	51.08	130,900.00	6,686,372.00	0.87
CINTAS CORP	172908105	25.11	264,700.00	6,646,617.00	0.86
KINROSS GOLD CORP	496902404	16.26	408,500.00	6,642,210.00	0.86
SUPERVALU INC	868536103	14.71	450,700.00	6,629,797.00	0.86
KBR INC	48242W106	18.73	344,700.00	6,456,231.00	0.84
FLUOR CORP NEW	343412102	45.34	137,000.00	6,211,580.00	0.81
COPA HOLDINGS S A	P31076105	51.98	88,000.00	4,574,240.00	0.59
LAN CHILE S A	501723100	16.47	128,900.00	2,122,983.00	0.28

PORTFOLIO HOLDINGS FOR ALLIANZ NFJ RENAISSANCE FUND
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AMERISOURCEBERGEN CORP	03073E105	26.07	403,400.00	10,516,638.00	1.28
LINN ENERGY LLC	536020100	27.88	373,300.00	10,407,604.00	1.27
LAN CHILE S A	501723100	16.67	621,300.00	10,357,071.00	1.26
CSX CORP	126408103	48.49	211,900.00	10,275,031.00	1.25
HARRIS CORP DEL	413875105	47.55	207,800.00	9,880,890.00	1.20
ONEOK PARTNERS L P	68268N103	62.30	154,300.00	9,612,890.00	1.17
CANADIAN PAC RY	13645T100	54.00	177,500.00	9,585,000.00	1.17
CMS ENERGY CORP	125896100	15.66	605,800.00	9,486,828.00	1.16
YAMANA GOLD INC	98462Y100	11.38	833,500.00	9,485,230.00	1.16
BLOCK H + R INC	093671105	22.62	416,100.00	9,412,182.00	1.15
AMERICAN WATER WORKS	030420103	22.41	416,900.00	9,342,729.00	1.14
FRESENIUS MED CARE AG+CO KGAA	358029106	53.01	174,900.00	9,271,449.00	1.13
SILGAN HLDGS INC	827048109	57.88	159,000.00	9,202,920.00	1.12
OMNICOM GROUP	681919106	39.15	233,500.00	9,141,525.00	1.11
LORILLARD INC	544147101	80.23	113,900.00	9,138,197.00	1.11
PLAINS ALL AMERN PIPELINE L P	726503105	52.85	172,500.00	9,116,625.00	1.11
CENTURYTEL INC	156700106	36.21	250,667.00	9,076,652.07	1.11
ENBRIDGE ENERGY PARTNERS LP	29250R106	53.69	168,900.00	9,068,241.00	1.11
GOODRICH CORP	382388106	64.25	140,900.00	9,052,825.00	1.10
WASTE MGMT INC DEL	94106L109	33.81	266,900.00	9,023,889.00	1.10
TOTAL SYS SVCS INC	891906109	17.27	522,500.00	9,023,575.00	1.10
CONAGRA INC	205887102	23.05	388,600.00	8,957,230.00	1.09
AGRIUM INC	008916108	61.50	144,800.00	8,905,200.00	1.09
L 3 COMMUNICATIONS HLDG CORP	502424104	86.95	102,200.00	8,886,290.00	1.08
BALL CORP	058498106	51.70	171,700.00	8,876,890.00	1.08
AMERICAN ELEC PWR INC	025537101	34.79	255,000.00	8,871,450.00	1.08
SMITH + NEPHEW P L C	83175M205	51.25	172,800.00	8,856,000.00	1.08
ROCKWELL COLLINS INC	774341101	55.36	159,700.00	8,840,992.00	1.08
ONEOK INC NEW	682680103	44.57	198,200.00	8,833,774.00	1.08
MCKESSON CORP	58155Q103	62.50	141,300.00	8,831,250.00	1.08
PEARSON PLC	705015105	14.36	614,500.00	8,824,220.00	1.08
SEMPRA ENERGY	816851109	55.98	157,500.00	8,816,850.00	1.08
LOEWS CORP	540424108	36.35	242,100.00	8,800,335.00	1.07
ENTERPRISE PRODS PARTNERS L P	293792107	31.41	280,000.00	8,794,800.00	1.07
MCCORMICK + CO INC	579780206	36.13	243,300.00	8,790,429.00	1.07
CAMPBELL SOUP CO	134429109	33.80	259,700.00	8,777,860.00	1.07
SMUCKER J M CO	832696405	61.75	141,500.00	8,737,625.00	1.07
ENERGEN CORP	29265N108	46.80	186,400.00	8,723,520.00	1.06
CONSTELLATION ENERGY GROUP INC	210371100	35.17	247,700.00	8,711,609.00	1.06
BROWN FORMAN CORP	115637209	53.57	162,400.00	8,699,768.00	1.06
TYCO INTERNATIONAL LTD	H89128104	35.68	243,800.00	8,698,784.00	1.06
COMPASS MINERALS INTL INC	20451N101	67.19	128,700.00	8,647,353.00	1.05
ALLIANT ENERGY CORP	018802108	30.26	285,100.00	8,627,126.00	1.05
PLUM CREEK TIMBER CO INC	729251108	37.76	227,700.00	8,597,952.00	1.05
SARA LEE CORP	803111103	12.18	705,900.00	8,597,862.00	1.05
CENTERPOINT ENERGY INC	15189T107	14.51	592,100.00	8,591,371.00	1.05
EXCO RES INC	269279402	21.23	404,600.00	8,589,658.00	1.05
CLOROX CO	189054109	61.00	140,300.00	8,558,300.00	1.04
REINSURANCE GROUP AMER INC	759351604	47.65	179,600.00	8,557,940.00	1.04
NEXEN INC	65334H102	23.93	357,500.00	8,554,975.00	1.04
EDISON INTL	281020107	34.78	245,600.00	8,541,968.00	1.04
REYNOLDS AMERN INC	761713106	52.97	161,200.00	8,538,764.00	1.04
NOBLE CORPORATION BAAR	H5833N103	40.70	207,000.00	8,424,900.00	1.03
WEIGHT WATCHERS INTL INC NEW	948626106	29.16	288,700.00	8,418,492.00	1.03
LUBRIZOL CORP	549271104	72.95	115,000.00	8,389,250.00	1.02
BROADRIDGE FINL SOLUTIONS INC	11133T103	22.56	371,200.00	8,374,272.00	1.02
HCC INS HLDGS INC	404132102	27.97	299,200.00	8,368,624.00	1.02
HCP INC	40414L109	30.54	273,400.00	8,349,636.00	1.02
COCA COLA ENTERPRISES INC	191219104	21.20	392,700.00	8,325,240.00	1.02
DPL INC	233293109	27.60	301,000.00	8,307,600.00	1.01
HASBRO INC	418056107	32.06	258,700.00	8,293,922.00	1.01
TJX COS INC NEW	872540109	36.55	226,000.00	8,260,300.00	1.01
FEDERATED INVS INC PA	314211103	27.50	299,600.00	8,239,000.00	1.00
V F CORP	918204108	73.24	112,100.00	8,210,204.00	1.00
AMEREN CORP	023608102	27.95	292,400.00	8,172,580.00	1.00
FMC CORP	302491303	55.76	145,900.00	8,135,384.00	0.99
DIAMOND OFFSHORE DRILLING INC	25271C102	98.42	81,900.00	8,060,598.00	0.98

CIGNA CORP	125509109	35.27	226,600.00	7,992,182.00	0.97
GENUINE PARTS CO	372460105	37.96	210,400.00	7,986,784.00	0.97
IMS HEALTH INC	449934108	21.06	378,400.00	7,969,104.00	0.97
MCGRAW HILL COS INC	580645109	33.51	236,600.00	7,928,466.00	0.97
ENERGY TRANSFER PARTNERS L P	29273R109	44.97	174,500.00	7,847,265.00	0.96
AON CORP	037389103	38.34	204,100.00	7,825,194.00	0.95
AXIS CAPITAL HOLDINGS LTD	G0692U109	28.41	273,400.00	7,767,294.00	0.95
CA INC	12673P105	22.46	345,400.00	7,757,684.00	0.95
DARDEN RESTAURANTS INC	237194105	35.07	219,400.00	7,694,358.00	0.94
CHIMERA INVT CORP	16934Q109	3.88	1,963,900.00	7,619,932.00	0.93
SAFEWAY INC	786514208	21.29	356,500.00	7,589,885.00	0.93
LIBERTY PROPERTY	531172104	32.01	236,700.00	7,576,767.00	0.92
MOLSON COORS BREWING CO	60871R209	45.16	167,300.00	7,555,268.00	0.92
KINROSS GOLD CORP	496902404	18.40	408,500.00	7,516,400.00	0.92
FAMILY DLR STORES INC	307000109	27.83	269,600.00	7,502,968.00	0.91
UNUM GROUP	91529Y106	19.52	381,900.00	7,454,688.00	0.91
TERRA INDS INC	880915103	32.19	229,500.00	7,387,605.00	0.90
PITNEY BOWES INC	724479100	22.76	323,200.00	7,356,032.00	0.90
FLOWSERVE CORP	34354P105	94.53	77,300.00	7,307,169.00	0.89
EL PASO CORP	28336L109	9.83	734,200.00	7,217,186.00	0.88
TIDEWATER INC	886423102	47.95	149,500.00	7,168,525.00	0.87
WILLIS GROUP HOLDINGS LTD	G96655108	26.38	269,300.00	7,104,134.00	0.87
MURPHY OIL CORP	626717102	54.20	130,900.00	7,094,780.00	0.87
ENSCO INTERNATIONAL SPON ADR	29358Q109	39.94	173,000.00	6,909,620.00	0.84
CINTAS CORP	172908105	26.05	264,700.00	6,895,435.00	0.84
KBR INC	48242W106	19.00	344,700.00	6,549,300.00	0.80
FLUOR CORP NEW	343412102	45.04	137,000.00	6,170,480.00	0.75
SUPERVALU INC	868536103	12.71	450,700.00	5,728,397.00	0.70

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Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
YAMANA GOLD INC	98462Y100	13.33	833,500.00	11,110,555.00	1.38
CSX CORP	126408103	47.48	214,900.00	10,203,452.00	1.26
AMERISOURCEBERGEN CORP	03073E105	24.69	403,400.00	9,959,946.00	1.23
ONEOK PARTNERS L P	68268N103	58.69	164,300.00	9,642,767.00	1.19
LAN CHILE S A	501723100	15.42	621,300.00	9,580,446.00	1.19
FRESENIUS MED CARE AG+CO KGAA	358029106	53.10	174,900.00	9,287,190.00	1.15
AMERICAN WATER WORKS	030420103	22.24	416,900.00	9,271,856.00	1.15
LINN ENERGY LLC	536020100	24.81	373,300.00	9,261,573.00	1.15
HARRIS CORP DEL	413875105	43.90	207,800.00	9,122,420.00	1.13
CAMPBELL SOUP CO	134429109	34.97	259,700.00	9,081,709.00	1.13
TOTAL SYS SVCS INC	891906109	17.28	522,500.00	9,028,800.00	1.12
AMERICAN ELEC PWR INC	025537101	32.19	280,000.00	9,013,200.00	1.12
CENTURYTEL INC	156700106	35.59	250,667.00	8,921,238.53	1.11
LORILLARD INC	544147101	77.91	113,900.00	8,873,949.00	1.10
TERRA INDS INC	880915103	38.58	229,500.00	8,854,110.00	1.10
CENTERPOINT ENERGY INC	15189T107	13.27	667,100.00	8,852,417.00	1.10
SMUCKER J M CO	832696405	59.08	149,500.00	8,832,460.00	1.09
ENBRIDGE ENERGY PARTNERS LP	29250R106	49.29	178,900.00	8,817,981.00	1.09
REYNOLDS AMERN INC	761713106	49.96	176,200.00	8,802,952.00	1.09
WASTE MGMT INC DEL	94106L109	32.84	266,900.00	8,764,996.00	1.09
MCKESSON CORP	58155Q103	62.02	141,300.00	8,763,426.00	1.09
TYCO INTERNATIONAL LTD	H89128104	35.87	243,800.00	8,745,106.00	1.08
PLAINS ALL AMERN PIPELINE L P	726503105	50.60	172,500.00	8,728,500.00	1.08
MCCORMICK + CO INC	579780206	35.68	243,300.00	8,680,944.00	1.08
TJX COS INC NEW	872540109	38.38	226,000.00	8,673,880.00	1.07
CMS ENERGY CORP	125896100	14.24	605,800.00	8,626,592.00	1.07
CONAGRA INC	205887102	22.19	388,600.00	8,623,034.00	1.07
CANADIAN PAC RY	13645T100	48.46	177,500.00	8,601,650.00	1.07
LOEWS CORP	540424108	35.42	242,100.00	8,575,182.00	1.06
OMNICOM GROUP	681919106	36.72	233,500.00	8,574,120.00	1.06
SARA LEE CORP	803111103	12.14	705,900.00	8,569,626.00	1.06
HASBRO INC	418056107	29.65	288,700.00	8,559,955.00	1.06
HCP INC	40414L109	31.30	273,400.00	8,557,420.00	1.06
NOBLE CORPORATION BAAR	H5833N103	41.31	207,000.00	8,551,170.00	1.06
ROCKWELL COLLINS INC	774341101	53.46	159,700.00	8,537,562.00	1.06
ONEOK INC NEW	682680103	40.02	213,200.00	8,532,264.00	1.06
SILGAN HLDGS INC	827048109	53.57	159,000.00	8,517,630.00	1.06
ENTERPRISE PRODS PARTNERS L P	293792107	29.79	285,000.00	8,490,150.00	1.05
BALL CORP	058498106	49.41	171,700.00	8,483,697.00	1.05
PEARSON PLC	705015105	13.80	614,500.00	8,480,100.00	1.05
NEXEN INC	65334H102	23.70	357,500.00	8,472,750.00	1.05
CLOROX CO	189054109	60.27	140,300.00	8,455,881.00	1.05
BLOCK H + R INC	093671105	20.30	416,100.00	8,446,830.00	1.05
COMPASS MINERALS INTL INC	20451N101	65.09	128,700.00	8,377,083.00	1.04
SEMPRA ENERGY	816851109	53.14	157,500.00	8,369,550.00	1.04
AGRIUM INC	008916108	55.86	149,800.00	8,367,828.00	1.04
EDISON INTL	281020107	34.05	245,600.00	8,362,680.00	1.04
GOODRICH CORP	382388106	59.34	140,900.00	8,361,006.00	1.04
REINSURANCE GROUP AMER INC	759351604	46.50	179,600.00	8,351,400.00	1.03
LUBRIZOL CORP	549271104	72.52	115,000.00	8,339,800.00	1.03
BROWN FORMAN CORP	115637209	51.17	162,400.00	8,310,008.00	1.03
SMITH + NEPHEW P L C	83175M205	47.80	172,800.00	8,259,840.00	1.02
FAMILY DLR STORES INC	307000109	30.51	269,600.00	8,225,496.00	1.02
PLUM CREEK TIMBER CO INC	729251108	34.49	237,700.00	8,198,273.00	1.02
KINROSS GOLD CORP	496902404	20.02	408,500.00	8,178,170.00	1.01
FMC CORP	302491303	55.99	145,900.00	8,168,941.00	1.01
BROADRIDGE FINL SOLUTIONS INC	11133T103	21.98	371,200.00	8,158,976.00	1.01
DIAMOND OFFSHORE DRILLING INC	25271C102	99.54	81,900.00	8,152,326.00	1.01
V F CORP	918204108	72.72	112,100.00	8,151,912.00	1.01
ENERGEN CORP	29265N108	43.50	186,400.00	8,108,400.00	1.00
DPL INC	233293109	26.86	301,000.00	8,084,860.00	1.00
IMS HEALTH INC	449934108	21.36	378,400.00	8,082,624.00	1.00
CIGNA CORP	125509109	32.08	251,600.00	8,071,328.00	1.00
SAFEWAY INC	786514208	22.50	356,500.00	8,021,250.00	0.99
L 3 COMMUNICATIONS HLDG CORP	502424104	78.37	102,200.00	8,009,414.00	0.99
WEIGHT WATCHERS INTL INC NEW	948626106	27.68	288,700.00	7,991,216.00	0.99
CHIMERA INVT CORP	16934Q109	4.03	1,963,900.00	7,914,517.00	0.98

AON CORP	037389103	38.73	204,100.00	7,904,793.00	0.98
CONSTELLATION ENERGY GROUP INC	210371100	31.82	247,700.00	7,881,814.00	0.98
ALLIANT ENERGY CORP	018802108	27.48	285,100.00	7,834,548.00	0.97
HCC INS HLDGS INC	404132102	26.13	299,200.00	7,818,096.00	0.97
FEDERATED INVS INC PA	314211103	25.78	299,600.00	7,723,688.00	0.96
COCA COLA ENTERPRISES INC	191219104	19.65	392,700.00	7,716,555.00	0.96
FLOWSERVE CORP	34354P105	99.46	77,300.00	7,688,258.00	0.95
AXIS CAPITAL HOLDINGS LTD	G0692U109	27.99	273,400.00	7,652,466.00	0.95
CA INC	12673P105	22.10	345,400.00	7,633,340.00	0.95
ENSCO INTL INC	26874Q100	44.00	173,000.00	7,612,000.00	0.94
AMEREN CORP	023608102	25.99	292,400.00	7,599,476.00	0.94
MOLSON COORS BREWING CO	60871R209	45.21	167,300.00	7,563,633.00	0.94
ENERGY TRANSFER PARTNERS L P	29273R109	43.29	174,500.00	7,554,105.00	0.94
GENUINE PARTS CO	372460105	35.83	210,400.00	7,538,632.00	0.93
PITNEY BOWES INC	724479100	23.04	323,200.00	7,446,528.00	0.92
CINTAS CORP	172908105	28.09	264,700.00	7,435,423.00	0.92
MURPHY OIL CORP	626717102	56.39	130,900.00	7,381,451.00	0.91
WILLIS GROUP HOLDINGS LTD	G96655108	27.15	269,300.00	7,311,495.00	0.91
UNUM GROUP	91529Y106	19.04	381,900.00	7,271,376.00	0.90
MCGRAW HILL COS INC	580645109	29.96	236,600.00	7,088,536.00	0.88
EL PASO CORP	28336L109	9.56	734,200.00	7,018,952.00	0.87
LIBERTY PROPERTY	531172104	29.64	236,700.00	7,015,788.00	0.87
EXCO RES INC	269279402	16.92	414,600.00	7,015,032.00	0.87
DARDEN RESTAURANTS INC	237194105	31.43	219,400.00	6,895,742.00	0.85
TIDEWATER INC	886423102	44.95	149,500.00	6,720,025.00	0.83
KBR INC	48242W106	18.63	344,700.00	6,421,761.00	0.80
SUPERVALU INC	868536103	13.83	450,700.00	6,233,181.00	0.77
FLUOR CORP NEW	343412102	42.48	137,000.00	5,819,760.00	0.72

PORTFOLIO HOLDINGS FOR ALLIANZ NFJ RENAISSANCE FUND
(Formerly OCC Renaissance 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 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
AMERISOURCEBERGEN CORP	03073E105	22.15	417,400.00	9,245,410.00	1.20
LINN ENERGY LLC	536020100	24.50	373,300.00	9,145,850.00	1.19
CSX CORP	126408103	42.18	214,900.00	9,064,482.00	1.17
YAMANA GOLD INC	98462Y100	10.65	843,500.00	8,983,275.00	1.16
ONEOK PARTNERS L P	68268N103	54.40	164,300.00	8,937,920.00	1.16
LORILLARD INC	544147101	77.72	113,900.00	8,852,308.00	1.15
IMS HEALTH INC	449934108	16.39	538,400.00	8,824,376.00	1.14
HARRIS CORP DEL	413875105	41.72	207,800.00	8,669,416.00	1.12
SILGAN HLDGS INC	827048109	53.75	159,000.00	8,546,250.00	1.11
REYNOLDS AMERN INC	761713106	48.48	176,200.00	8,542,176.00	1.11
MCCORMICK + CO INC	579780206	35.01	243,300.00	8,517,933.00	1.10
BALL CORP	058498106	49.33	171,700.00	8,469,961.00	1.10
AMERICAN ELEC PWR INC	025537101	30.22	280,000.00	8,461,600.00	1.10
FRESENIUS MED CARE AG+CO KGAA	358029106	48.36	174,900.00	8,458,164.00	1.10
TJX COS INC NEW	872540109	37.35	226,000.00	8,441,100.00	1.09
NOBLE CORPORATION BAAR	H5833N103	40.74	207,000.00	8,433,180.00	1.09
CENTERPOINT ENERGY INC	15189T107	12.60	667,100.00	8,405,460.00	1.09
PEARSON PLC	705015105	13.61	614,500.00	8,363,345.00	1.08
TOTAL SYS SVCS INC	891906109	15.97	522,500.00	8,344,325.00	1.08
LAN CHILE S A	501723100	13.41	621,300.00	8,331,633.00	1.08
ENBRIDGE ENERGY PARTNERS LP	29250R106	46.48	178,900.00	8,315,272.00	1.08
CLOROX CO	189054109	59.23	140,300.00	8,309,969.00	1.08
MCKESSON CORP	58155Q103	58.73	141,300.00	8,298,549.00	1.08
REINSURANCE GROUP AMER INC	759351604	46.10	179,600.00	8,279,560.00	1.07
PLAINS ALL AMERN PIPELINE L P	726503105	47.83	172,500.00	8,250,675.00	1.07
CAMPBELL SOUP CO	134429109	31.75	259,700.00	8,245,475.00	1.07
MOLSON COORS BREWING CO	60871R209	48.97	167,300.00	8,192,681.00	1.06
TYCO INTERNATIONAL LTD	H89128104	33.55	243,800.00	8,179,490.00	1.06
ENERGEN CORP	29265N108	43.88	186,400.00	8,179,232.00	1.06
CONAGRA INC	205887102	21.00	388,600.00	8,160,600.00	1.06
CENTURYTEL INC	156700106	32.46	250,667.00	8,136,650.82	1.05
SEMPRA ENERGY	816851109	51.45	157,500.00	8,103,375.00	1.05
HCP INC	40414L109	29.59	273,400.00	8,089,906.00	1.05
CMS ENERGY CORP	125896100	13.30	605,800.00	8,057,140.00	1.04
ROCKWELL COLLINS INC	774341101	50.38	159,700.00	8,045,686.00	1.04
COMPASS MINERALS INTL INC	20451N101	62.32	128,700.00	8,020,584.00	1.04
LOEWS CORP	540424108	33.10	242,100.00	8,013,510.00	1.04
OMNICOM GROUP	681919106	34.28	233,500.00	8,004,380.00	1.04
MURPHY OIL CORP	626717102	61.14	130,900.00	8,003,226.00	1.04
ENTERPRISE PRODS PARTNERS L P	293792107	28.04	285,000.00	7,991,400.00	1.04
WASTE MGMT INC DEL	94106L109	29.88	266,900.00	7,974,972.00	1.03
SARA LEE CORP	803111103	11.29	705,900.00	7,969,611.00	1.03
V F CORP	918204108	71.04	112,100.00	7,963,584.00	1.03
SAFEWAY INC	786514208	22.33	356,500.00	7,960,645.00	1.03
BROWN FORMAN CORP	115637209	48.81	162,400.00	7,926,744.00	1.03
ENSCO INTL INC	26874Q100	45.79	173,000.00	7,921,670.00	1.03
PITNEY BOWES INC	724479100	24.50	323,200.00	7,918,400.00	1.03
AMERICAN WATER WORKS	030420103	18.97	416,900.00	7,908,593.00	1.02
AXIS CAPITAL HOLDINGS LTD	G0692U109	28.89	273,400.00	7,898,526.00	1.02
HCC INS HLDGS INC	404132102	26.39	299,200.00	7,895,888.00	1.02
SMUCKER J M CO	832696405	52.73	149,500.00	7,883,135.00	1.02
HASBRO INC	418056107	27.27	288,700.00	7,872,849.00	1.02
FEDERATED INVS INC PA	314211103	26.25	299,600.00	7,864,500.00	1.02
AOX CORP	037389103	38.51	204,100.00	7,859,891.00	1.02
EDISON INTL	281020107	31.82	245,600.00	7,814,992.00	1.01
DIAMOND OFFSHORE DRILLING INC	25271C102	95.25	81,900.00	7,800,975.00	1.01
BROADRIDGE FINL SOLUTIONS INC	11133T103	20.81	371,200.00	7,724,672.00	1.00
ONEOK INC NEW	682680103	36.21	213,200.00	7,719,972.00	1.00
NEXEN INC	65334H102	21.47	357,500.00	7,675,525.00	0.99
CONSTELLATION ENERGY GROUP INC	210371100	30.92	247,700.00	7,658,884.00	0.99
GOODRICH CORP	382388106	54.35	140,900.00	7,657,915.00	0.99
LUBRIZOL CORP	549271104	66.56	115,000.00	7,654,400.00	0.99
WEIGHT WATCHERS INTL INC NEW	948626106	26.51	288,700.00	7,653,437.00	0.99
CANADIAN PAC RY	13645T100	43.11	177,500.00	7,652,025.00	0.99
SMITH + NEPHEW P L C	83175M205	44.23	172,800.00	7,642,944.00	0.99
BLOCK H + R INC	093671105	18.34	416,100.00	7,631,274.00	0.99
FAMILY DLR STORES INC	307000109	28.30	269,600.00	7,629,680.00	0.99

DPL INC	233293109	25.34	301,000.00	7,627,340.00	0.99
UNUM GROUP	91529Y106	19.95	381,900.00	7,618,905.00	0.99
FLOWERVE CORP	34354P105	98.21	77,300.00	7,591,633.00	0.98
KINROSS GOLD CORP	496902404	18.58	408,500.00	7,589,930.00	0.98
ALLIANT ENERGY CORP	018802108	26.56	285,100.00	7,572,256.00	0.98
ENERGY TRANSFER PARTNERS L P	29273R109	43.35	174,500.00	7,564,575.00	0.98
COCA COLA ENTERPRISES INC	191219104	19.07	392,700.00	7,488,789.00	0.97
FMC CORP	302491303	51.10	145,900.00	7,455,490.00	0.97
PLUM CREEK TIMBER CO INC	729251108	31.29	237,700.00	7,437,633.00	0.96
L 3 COMMUNICATIONS HLDG CORP	502424104	72.29	102,200.00	7,388,038.00	0.96
GENUINE PARTS CO	372460105	34.99	210,400.00	7,361,896.00	0.95
TORCHMARK INC	891027104	40.60	181,300.00	7,360,780.00	0.95
CINTAS CORP	172908105	27.69	264,700.00	7,329,543.00	0.95
TERRA INDS INC	880915103	31.77	229,500.00	7,291,215.00	0.94
WILLIS GROUP HOLDINGS LTD	G96655108	27.00	269,300.00	7,271,100.00	0.94
CA INC	12673P105	20.92	345,400.00	7,225,768.00	0.94
EL PASO CORP	28336L109	9.81	734,200.00	7,202,502.00	0.93
SUPERVALU INC	868536103	15.87	450,700.00	7,152,609.00	0.93
AMEREN CORP	023608102	24.34	292,400.00	7,117,016.00	0.92
KBR INC	48242W106	20.47	344,700.00	7,056,009.00	0.91
AGRIUM INC	008916108	46.95	149,800.00	7,033,110.00	0.91
OMNICARE INC	681904108	21.67	324,200.00	7,025,414.00	0.91
CIGNA CORP	125509109	27.84	251,600.00	7,004,544.00	0.91
LIBERTY PROPERTY	531172104	29.37	236,700.00	6,951,879.00	0.90
CHIMERA INVT CORP	16934Q109	3.49	1,963,900.00	6,854,011.00	0.89
MCGRAW HILL COS INC	580645109	28.78	236,600.00	6,809,348.00	0.88
DARDEN RESTAURANTS INC	237194105	30.31	219,400.00	6,650,014.00	0.86
FIDELITY NATL FINL INC	31620R105	13.57	485,700.00	6,590,949.00	0.85
EXCO RES INC	269279402	15.62	414,600.00	6,476,052.00	0.84
TIDEWATER INC	886423102	41.67	149,500.00	6,229,665.00	0.81
FLUOR CORP NEW	343412102	44.42	137,000.00	6,085,540.00	0.79