

PORTFOLIO HOLDINGS FOR ALLIANZ OCC GROWTH 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. 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
APPLE INC	037833100	192.12	150,000.00	28,818,000.00	4.38
GOOGLE INC	38259P508	529.42	51,900.00	27,476,898.00	4.18
INTEL CORP	458140100	19.40	1,210,270.00	23,479,238.00	3.57
GILEAD SCIENCES INC	375558103	48.27	450,000.00	21,721,500.00	3.30
VISA INC	92826C839	82.03	259,250.00	21,266,277.50	3.24
MICROSOFT CORP	594918104	28.18	747,000.00	21,050,460.00	3.20
QUALCOMM INC	747525103	39.19	500,000.00	19,595,000.00	2.98
ST JUDE MED INC	790849103	37.73	488,200.00	18,419,786.00	2.80
UNITED TECHNOLOGIES CORP	913017109	67.48	271,000.00	18,287,080.00	2.78
EXPRESS SCRIPTS INC	302182100	83.86	217,550.00	18,243,743.00	2.78
EMC CORP	268648102	16.67	1,071,200.00	17,856,904.00	2.72
TEVA PHARMACEUTICAL INDS LTD	881624209	56.72	300,900.00	17,067,048.00	2.60
KRAFT FOODS INC	50075N104	27.66	607,000.00	16,789,620.00	2.55
ABBOTT LABS	002824100	52.94	314,050.00	16,625,807.00	2.53
CIGNA CORP	125509109	33.77	473,650.00	15,995,160.50	2.43
CELGENE CORP	151020104	56.78	261,840.00	14,867,275.20	2.26
TEXAS INSTRS INC	882508104	22.50	645,000.00	14,512,500.00	2.21
PEPSICO INC	713448108	59.62	229,840.00	13,703,060.80	2.08
MERCK + CO INC NEW	58933Y105	38.18	358,585.00	13,690,775.30	2.08
BANK OF AMERICA CORP	060505104	15.18	893,200.00	13,558,776.00	2.06
AMERIPRISE FINL INC	03076C106	38.24	335,000.00	12,810,400.00	1.95
HEWLETT PACKARD CO	428236103	47.07	271,000.00	12,755,970.00	1.94
UNION PAC CORP	907818108	60.50	195,143.00	11,806,151.50	1.80
MCDONALDS CORP	580135101	62.43	185,250.00	11,565,157.50	1.76
GAP INC	364760108	19.08	600,000.00	11,448,000.00	1.74
FLUOR CORP NEW	343412102	45.34	252,000.00	11,425,680.00	1.74
CME GROUP INC	12572Q105	286.82	38,700.00	11,099,934.00	1.69
DISNEY WALT CO	254687106	29.55	350,000.00	10,342,500.00	1.57
PRECISION CASTPARTS CORP	740189105	105.25	95,000.00	9,998,750.00	1.52
LAUDER ESTEE COS INC	518439104	52.52	189,100.00	9,931,532.00	1.51
AMERICAN TOWER CORP	029912201	42.45	225,000.00	9,551,250.00	1.45
OWENS ILL INC	690768403	27.22	350,000.00	9,527,000.00	1.45
ULTRA PETE CORP	903914109	45.94	205,000.00	9,417,700.00	1.43
MONSANTO CO NEW	61166W101	75.88	118,980.00	9,028,202.40	1.37
PETROHAWK ENERGY CORP	716495106	22.33	393,830.00	8,794,223.90	1.34
SMITH INTL INC	832110100	30.32	276,000.00	8,368,320.00	1.27
AVON PRODS INC	054303102	30.14	270,000.00	8,137,800.00	1.24
CLIFFS NAT RES INC	18683K101	39.95	203,000.00	8,109,850.00	1.23
SCHWAB CHARLES CORP	808513105	18.29	440,000.00	8,047,600.00	1.22
LAM RESH CORP	512807108	33.01	243,000.00	8,021,430.00	1.22
BROADCOM CORP	111320107	26.72	295,000.00	7,882,400.00	1.20
TJX COS INC NEW	872540109	38.01	201,410.00	7,655,594.10	1.16
ORACLE CORP	68389X105	23.06	298,310.00	6,879,028.60	1.05
HOME DEPOT INC	437076102	28.01	245,000.00	6,862,450.00	1.04
MEAD JOHNSON NUTRITION CO	582839106	45.23	150,000.00	6,784,500.00	1.03
GENERAL MLS INC	370334104	71.31	95,000.00	6,774,450.00	1.03
EXXON MOBIL CORP	30231G102	64.43	104,600.00	6,739,378.00	1.03
RESEARCH IN MOTION LTD	760975102	62.96	104,750.00	6,595,060.00	1.00
DEVON ENERGY CORPORATION NEW	25179M103	66.91	96,000.00	6,423,360.00	0.98
AMAZON COM INC	023135106	125.41	47,550.00	5,963,245.50	0.91
KOHL'S CORP	500255104	50.37	118,350.00	5,961,289.50	0.91
BANK OF AMERICA CORP	060505419	15.10	200,000.00	3,020,000.00	0.46

PORTFOLIO HOLDINGS FOR ALLIANZ OCC GROWTH FUND

(As of December 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. 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
APPLE INC	037833100	210.86	165,230.00	34,840,397.80	4.43
GOOGLE INC	38259P508	619.98	51,900.00	32,176,962.00	4.09
INTEL CORP	458140100	20.40	1,435,270.00	29,279,508.00	3.72
QUALCOMM INC	747525103	46.26	585,710.00	27,094,944.60	3.44
GILEAD SCIENCES INC	375558103	43.28	577,890.00	25,011,079.20	3.18
VISA INC	92826C839	87.46	259,250.00	22,674,005.00	2.88
TEXAS INSTRS INC	882508104	26.06	848,100.00	22,101,486.00	2.81
TEVA PHARMACEUTICAL INDS LTD	881624209	56.18	353,500.00	19,859,630.00	2.52
ULTRA PETE CORP	903914109	49.86	376,800.00	18,787,248.00	2.39
EMC CORP	268648102	17.47	1,071,200.00	18,713,864.00	2.38
ST JUDE MED INC	790849103	36.78	488,200.00	17,955,996.00	2.28
CELGENE CORP	151020104	55.68	307,840.00	17,140,531.20	2.18
ABBOTT LABS	002824100	53.99	314,050.00	16,955,559.50	2.15
CIGNA CORP	125509109	35.27	473,650.00	16,705,635.50	2.12
UNION PAC CORP	907818108	63.90	235,760.00	15,065,064.00	1.91
EXPRESS SCRIPTS INC	302182100	86.45	164,750.00	14,242,637.50	1.81
BLACKROCK INC CLA	09247X101	232.20	60,350.00	14,013,270.00	1.78
PEPSICO INC	713448108	60.80	229,840.00	13,974,272.00	1.78
MERCK + CO INC NEW	58933Y105	36.54	379,400.00	13,863,276.00	1.76
BANK OF AMERICA CORP	060505104	15.06	893,200.00	13,451,592.00	1.71
JUNIPER NETWORKS INC	48203R104	26.67	501,750.00	13,381,672.50	1.70
AVON PRODS INC	054303102	31.50	386,350.00	12,170,025.00	1.55
UNITED TECHNOLOGIES CORP	913017109	69.41	162,150.00	11,254,831.50	1.43
CLIFFS NAT RES INC	18683K101	46.09	238,100.00	10,974,029.00	1.39
STAPLES INC	855030102	24.59	427,000.00	10,499,930.00	1.33
HEWLETT PACKARD CO	428236103	51.51	201,850.00	10,397,293.50	1.32
3M CO	88579Y101	82.67	125,200.00	10,350,284.00	1.32
LORILLARD INC	544147101	80.23	121,900.00	9,780,037.00	1.24
MONSANTO CO NEW	61166W101	81.75	118,980.00	9,726,615.00	1.24
DEVON ENERGY CORPORATION NEW	25179M103	73.50	128,650.00	9,455,775.00	1.20
PETROHAWK ENERGY CORP	716495106	23.99	393,830.00	9,447,981.70	1.20
MORGAN STANLEY	617446448	29.60	307,700.00	9,107,920.00	1.16
GAP INC	364760108	20.95	433,250.00	9,076,587.50	1.15
MCDONALDS CORP	580135101	62.44	132,750.00	8,288,910.00	1.05
KRAFT FOODS INC	50075N104	27.18	293,850.00	7,986,843.00	1.02
MASTERCARD INC	57636Q104	255.98	30,100.00	7,704,998.00	0.98
EOG RESOURCES INC	26875P101	97.30	78,370.00	7,625,401.00	0.97
BROADCOM CORP	111320107	31.45	241,300.00	7,588,885.00	0.96
CME GROUP INC	12572Q105	335.95	22,100.00	7,424,495.00	0.94
RIO TINTO PLC	767204100	215.39	34,250.00	7,377,107.50	0.94
TJX COS INC NEW	872540109	36.55	201,410.00	7,361,535.50	0.94
ORACLE CORP	68389X105	24.54	298,310.00	7,320,527.40	0.93
LAM RESH CORP	512807108	39.21	184,850.00	7,247,968.50	0.92
INGERSOLL RAND PLC	G47791101	35.74	202,200.00	7,226,628.00	0.92
RESEARCH IN MOTION LTD	760975102	67.54	104,750.00	7,074,815.00	0.90
SMITH INTL INC	832110100	27.17	253,250.00	6,880,802.50	0.87
KOHL'S CORP	500255104	53.93	118,350.00	6,382,615.50	0.81
SCHWAB CHARLES CORP	808513105	18.82	332,600.00	6,259,532.00	0.80
BANK OF AMERICA CORP	060505419	14.92	360,250.00	5,374,930.00	0.68
COSTCO WHSL CORP NEW	22160K105	59.17	89,650.00	5,304,590.50	0.67
TYCO INTERNATIONAL LTD	H89128104	35.68	94,195.00	3,360,877.60	0.43

PORTFOLIO HOLDINGS FOR ALLIANZ OCC GROWTH FUND

(As of November 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. 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
APPLE INC	037833100	199.91	139,880.00	27,963,410.80	4.93
ABBOTT LABS	002824100	54.49	438,900.00	23,915,661.00	4.21
INTEL CORP	458140100	19.20	1,215,120.00	23,330,304.00	4.11
GILEAD SCIENCES INC	375558103	46.05	489,240.00	22,529,502.00	3.97
QUALCOMM INC	747525103	45.00	495,860.00	22,313,700.00	3.93
GOOGLE INC	38259P508	583.00	35,850.00	20,900,550.00	3.68
TEXAS INSTRS INC	882508104	25.29	718,000.00	18,158,220.00	3.20
VISA INC	92826C839	81.00	219,500.00	17,779,500.00	3.13
TEVA PHARMACEUTICAL INDS LTD	881624209	52.79	299,300.00	15,800,047.00	2.78
EMC CORP	268648102	16.83	906,900.00	15,263,127.00	2.69
ST JUDE MED INC	790849103	36.71	413,300.00	15,172,243.00	2.67
XTO ENERGY INC	98385X106	42.44	308,040.00	13,073,217.60	2.30
UNION PAC CORP	907818108	63.26	199,610.00	12,627,328.60	2.22
APPLIED MATERIALS INC	038222105	12.31	1,007,634.00	12,403,974.54	2.18
PEPSICO INC	713448108	62.22	194,590.00	12,107,389.80	2.13
BANK OF AMERICA CORP	060505104	15.85	756,200.00	11,985,770.00	2.11
EXPRESS SCRIPTS INC	302182100	85.80	139,500.00	11,969,100.00	2.11
MERCK + CO INC NEW	58933Y105	36.21	321,200.00	11,630,652.00	2.05
BLACKROCK INC CLA	09247X101	227.08	51,100.00	11,603,788.00	2.04
ORACLE CORP	68389X105	22.08	518,460.00	11,447,596.80	2.02
AVON PRODS INC	054303102	34.25	327,100.00	11,203,175.00	1.97
EOG RESOURCES INC	26875P101	86.49	128,770.00	11,137,317.30	1.96
CELGENE CORP	151020104	55.45	198,640.00	11,014,588.00	1.94
UNITED TECHNOLOGIES CORP	913017109	67.24	137,300.00	9,232,052.00	1.63
CLIFFS NAT RES INC	18683K101	44.06	201,600.00	8,882,496.00	1.56
STAPLES INC	855030102	23.32	361,500.00	8,430,180.00	1.48
MORGAN STANLEY	617446448	31.58	260,500.00	8,226,590.00	1.45
3M CO	88579Y101	77.44	106,000.00	8,208,640.00	1.45
ULTRA PETE CORP	903914109	46.99	173,300.00	8,143,367.00	1.43
MONSANTO CO NEW	61166W101	80.75	100,730.00	8,133,947.50	1.43
LORILLARD INC	544147101	77.91	103,200.00	8,040,312.00	1.42
GAP INC	364760108	21.42	366,800.00	7,856,856.00	1.38
PETROHAWK ENERGY CORP	716495106	22.34	333,430.00	7,448,826.20	1.31
MCDONALDS CORP	580135101	63.25	112,400.00	7,109,300.00	1.25
AFLAC INC	001055102	46.03	148,900.00	6,853,867.00	1.21
KRAFT FOODS INC	50075N104	26.58	248,800.00	6,613,104.00	1.16
TJX COS INC NEW	872540109	38.38	170,510.00	6,544,173.80	1.15
JUNIPER NETWORKS INC	48203R104	26.13	245,200.00	6,407,076.00	1.13
MASTERCARD INC	57636Q104	240.86	25,500.00	6,141,930.00	1.08
CME GROUP INC	12572Q105	328.23	18,700.00	6,137,901.00	1.08
INGERSOLL RAND PLC	G47791101	35.37	171,200.00	6,055,344.00	1.07
BROADCOM CORP	111320107	29.20	204,300.00	5,965,560.00	1.05
RIO TINTO PLC	767204100	204.10	29,000.00	5,918,900.00	1.04
MICROSOFT CORP	594918104	29.41	187,200.00	5,505,552.00	0.97
HEWLETT PACKARD CO	428236103	49.06	111,200.00	5,455,472.00	0.96
KOHL'S CORP	500255104	53.14	100,200.00	5,324,628.00	0.94
SCHWAB CHARLES CORP	808513105	18.33	281,600.00	5,161,728.00	0.91
SMITH INTL INC	832110100	27.18	183,000.00	4,973,940.00	0.88
COSTCO WHSL CORP NEW	22160K105	59.91	75,900.00	4,547,169.00	0.80
TYCO INTERNATIONAL LTD	H89128104	35.87	79,745.00	2,860,453.15	0.50
RESEARCH IN MOTION LTD	760975102	57.89	31,300.00	1,811,957.00	0.32

PORTFOLIO HOLDINGS FOR ALLIANZ OCC GROWTH 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. 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
APPLE INC	037833100	188.50	139,880.00	26,367,380.00	4.99
INTEL CORP	458140100	19.11	1,215,120.00	23,220,943.20	4.40
ABBOTT LABS	002824100	50.57	438,900.00	22,195,173.00	4.20
MICROSOFT CORP	594918104	27.73	742,900.00	20,600,617.00	3.90
QUALCOMM INC	747525103	41.41	495,860.00	20,533,562.60	3.89
GOOGLE INC	38259P508	536.12	35,850.00	19,219,902.00	3.64
TEXAS INSTRS INC	882508104	23.45	718,000.00	16,837,100.00	3.19
GILEAD SCIENCES INC	375558103	42.55	361,840.00	15,396,292.00	2.92
TEVA PHARMACEUTICAL INDS LTD	881624209	50.48	299,300.00	15,108,664.00	2.86
MERCK + CO INC	589331107	30.93	456,200.00	14,110,266.00	2.67
ST JUDE MED INC	790849103	34.08	413,300.00	14,085,264.00	2.67
XTO ENERGY INC	98385X106	41.56	308,040.00	12,802,142.40	2.42
APPLIED MATERIALS INC	038222105	12.20	1,007,634.00	12,293,134.80	2.33
PEPSICO INC	713448108	60.55	194,590.00	11,782,424.50	2.23
VISA INC	92826C839	75.76	150,700.00	11,417,032.00	2.16
EXPRESS SCRIPTS INC	302182100	79.92	139,500.00	11,148,840.00	2.11
BLACKROCK INC CLA	09247X101	216.49	51,100.00	11,062,639.00	2.09
BANK OF AMERICA CORP	060505104	14.58	756,200.00	11,025,396.00	2.09
UNION PAC CORP	907818108	55.14	199,610.00	11,006,495.40	2.08
ORACLE CORP	68389X105	21.10	518,460.00	10,939,506.00	2.07
EOG RESOURCES INC	26875P101	81.66	128,770.00	10,515,358.20	1.99
EMC CORP	268648102	16.47	616,800.00	10,158,696.00	1.92
CELGENE CORP	151020104	51.05	198,640.00	10,140,572.00	1.92
UNITED TECHNOLOGIES CORP	913017109	61.45	137,300.00	8,437,085.00	1.60
ULTRA PETE CORP	903914109	48.55	173,300.00	8,413,715.00	1.59
MORGAN STANLEY	617446448	32.12	260,500.00	8,367,260.00	1.58
LORILLARD INC	544147101	77.72	103,200.00	8,020,704.00	1.52
STAPLES INC	855030102	21.70	361,500.00	7,844,550.00	1.49
PETROHAWK ENERGY CORP	716495106	23.52	333,430.00	7,842,273.60	1.48
GAP INC	364760108	21.34	366,800.00	7,827,512.00	1.48
3M CO	88579Y101	73.57	106,000.00	7,798,420.00	1.48
CLIFFS NAT RES INC	18683K101	35.57	201,600.00	7,170,912.00	1.36
KRAFT FOODS INC	50075N104	27.52	248,800.00	6,846,976.00	1.30
MONSANTO CO NEW	61166W101	67.18	100,730.00	6,767,041.40	1.28
MCDONALDS CORP	580135101	58.61	112,400.00	6,587,764.00	1.25
TJX COS INC NEW	872540109	37.35	170,510.00	6,368,548.50	1.21
JUNIPER NETWORKS INC	48203R104	25.51	245,200.00	6,255,052.00	1.18
AFLAC INC	001055102	41.49	148,900.00	6,177,861.00	1.17
KOHL'S CORP	500255104	57.22	100,200.00	5,733,444.00	1.09
CME GROUP INC	12572Q105	302.61	18,700.00	5,658,807.00	1.07
MASTERCARD INC	57636Q104	219.02	25,500.00	5,585,010.00	1.06
BROADCOM CORP	111320107	26.61	204,300.00	5,436,423.00	1.03
INGERSOLL RAND PLC	G47791101	31.59	171,200.00	5,408,208.00	1.02
HEWLETT PACKARD CO	428236103	47.46	111,200.00	5,277,552.00	1.00
AVON PRODS INC	054303102	32.05	162,000.00	5,192,100.00	0.98
RIO TINTO PLC	767204100	178.03	29,000.00	5,162,870.00	0.98
SMITH INTL INC	832110100	27.73	183,000.00	5,074,590.00	0.96
SCHWAB CHARLES CORP	808513105	17.34	281,600.00	4,882,944.00	0.92
COSTCO WHSL CORP NEW	22160K105	56.85	75,900.00	4,314,915.00	0.82
TYCO INTERNATIONAL LTD	H89128104	33.55	79,745.00	2,675,444.75	0.51
RESEARCH IN MOTION LTD	760975102	58.73	31,300.00	1,838,249.00	0.35