

PORTFOLIO HOLDINGS FOR ALLIANZ OCC SMALL-CAP VALUE FUND

(As of August 31, 2008)

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 invests in small-sized companies, whose stock values may fluctuate more than other companies and which may trade less frequently and in less volume than more widely held securities. The Fund may invest in IPOs, which have no trading history and may be highly volatile. Real estate investment trusts (REITS) may also be held, which are subject to fluctuations in real estate values and the difficulties of buying or selling real estate. The Fund may invest in options, futures and other derivatives, which involve the risk of being mispriced or valued improperly, or the prices of the derivatives may not correlate perfectly with the underlying securities. Derivatives can also involve liquidity risk—that is, the difficulty of purchasing or selling them. Diversification does not assure a profit or protect against loss. 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 and securities lending collateral positions) are not included.

Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
ISHARES RUSSELL	464287630	69.73	1,630.00	113,659.90	3.12
VECTREN CORP	92240G101	27.74	3,575.00	99,170.50	2.72
SILGAN HLDGS INC	827048109	52.34	1,610.00	84,267.40	2.31
INVESTMENT TECHNOLOGY GROUP	46145F105	32.00	2,570.00	82,240.00	2.26
NATIONWIDE HEALTH PPTYS INC	638620104	34.42	2,355.00	81,059.10	2.22
PROSPERITY BANCSHARES INC	743606105	31.97	2,500.00	79,925.00	2.19
ENERSYS	29275Y102	28.12	2,840.00	79,860.80	2.19
LEAPFROG ENTERPRISES INC	52186N106	8.50	9,100.00	77,350.00	2.12
ARRIS GROUP INC	04269Q100	9.46	8,125.00	76,862.50	2.11
DELPHI FINL GROUP INC	247131105	26.83	2,825.00	75,794.75	2.08
AMSURG CORP	03232P405	27.11	2,765.00	74,959.15	2.06
CENVEO INC	15670S105	10.37	6,900.00	71,553.00	1.96
PERRIGO CO	714290103	34.99	2,030.00	71,029.70	1.95
COLUMBUS MCKINNON CORP NY	199333105	27.29	2,600.00	70,954.00	1.95
RENASANT CORP	75970E107	18.91	3,575.00	67,603.25	1.85
EXCO RES INC	269279402	26.48	2,500.00	66,200.00	1.82
MATRIX SVC CO	576853105	26.28	2,500.00	65,700.00	1.80
AAR CORP	000361105	15.87	4,115.00	65,305.05	1.79
MAIDENFORM BRANDS INC	560305104	15.10	4,300.00	64,930.00	1.78
ESTERLINE TECHNOLOGIES CORP	297425100	56.49	1,140.00	64,398.60	1.77
CLECO CORP NEW	12561W105	25.21	2,520.00	63,529.20	1.74
COUSINS PPTYS INC	222795106	24.99	2,435.00	60,850.65	1.67
WORLD WRESTLING ENTMT INC	98156Q108	16.27	3,700.00	60,199.00	1.65
SYNIVERSE HLDGS INC	87163F106	16.59	3,575.00	59,309.25	1.63
FAIRCHILD SEMICONDUCTOR INTL	303726103	12.54	4,700.00	58,938.00	1.62
MEDICAL PPTYS TR INC	58463J304	11.04	5,200.00	57,408.00	1.57
GEO GROUP INC	36159R103	22.13	2,570.00	56,874.10	1.56
QUANTUM CORP	747906204	1.77	32,090.00	56,799.30	1.56
SIGNATURE BK NEW YORK NY	82669G104	29.57	1,915.00	56,626.55	1.55
FLOW INTL CORP	343468104	6.79	8,300.00	56,357.00	1.55
ICONIX BRAND GROUP INC	451055107	12.93	4,300.00	55,599.00	1.52
MICROSEMI CORP	595137100	27.50	1,950.00	53,625.00	1.47
RF MICRO DEVICES INC	749941100	3.88	13,500.00	52,380.00	1.44
AFFILIATED MANAGERS GROUP INC	008252108	95.22	535.00	50,942.70	1.40
SYMMETRY MED INC	871546206	17.21	2,900.00	49,909.00	1.37
CACI INTL INC	127190304	50.65	975.00	49,383.75	1.35
DUPONT FABROS TECHNOLOGY INC	26613Q106	17.56	2,760.00	48,465.60	1.33
INSIGHT ENTERPRISES INC	45765U103	16.64	2,875.00	47,840.00	1.31
UNIT CORP	909218109	67.73	695.00	47,072.35	1.29
WESTAMERICA BANCORPORATION	957090103	51.20	900.00	46,080.00	1.26
EINSTEIN NOAH REST GROUP INC	28257U104	11.79	3,900.00	45,981.00	1.26
ARVINMERITOR INC	043353101	15.01	3,035.00	45,555.35	1.25
CITY NATL CORP	178566105	49.49	895.00	44,293.55	1.21
HANCOCK HLDG CO	410120109	49.05	900.00	44,145.00	1.21
AMERICAN SAFETY INSURANCE HLD	G02995101	14.45	2,925.00	42,266.25	1.16
CASTLE A M CO	148411101	20.08	2,030.00	40,762.40	1.12
MERIT MED SYS INC	589889104	19.36	2,035.00	39,397.60	1.08
HALLMARK FINL SVCS INC	40624Q203	9.23	4,225.00	38,996.75	1.07
WHITNEY HLDG CORP	966612103	21.65	1,790.00	38,753.50	1.06
EMERGENCY MED SVCS CORP	29100P102	33.28	1,135.00	37,772.80	1.04
NELNET INC	64031N108	15.72	2,350.00	36,942.00	1.01
WOLVERINE WORLD WIDE INC	978097103	26.33	1,385.00	36,467.05	1.00
ATMOS ENERGY CORP	049560105	27.54	1,285.00	35,388.90	0.97
TERADYNE INC	880770102	9.33	3,575.00	33,354.75	0.91
ANWORTH MTG ASSET CORP 1	037347101	6.54	4,800.00	31,392.00	0.86
REPUBLIC AWYS HLDGS INC	760276105	8.64	3,575.00	30,888.00	0.85
WERNER ENTERPRISES INC	950755108	22.81	1,292.00	29,470.52	0.81
WINN DIXIE STORES INC	974280307	14.12	2,020.00	28,522.40	0.78
CARROLS RESTAURANT GROUP INC	14574X104	5.70	4,715.00	26,875.50	0.74
CAPSTEAD MORTGAGE CORP	14067E506	11.74	2,140.00	25,123.60	0.69
U STORE IT TR	91274F104	12.50	2,000.00	25,000.00	0.69
DIAMONDROCK HOSPITALITY CO	252784301	9.21	2,560.00	23,577.60	0.65
ASTEC INDS INC	046224101	34.40	685.00	23,564.00	0.65
MBIA INC	55262C100	16.22	1,440.00	23,356.80	0.64
TENNECO INC	880349105	14.61	1,530.00	22,353.30	0.61
BERRY PETE CO	085789105	41.62	510.00	21,226.20	0.58
MACQUARIE INFRASTRUCTURE CO LL	55608B105	20.75	975.00	20,231.25	0.55
ASSURED GUARANTY LTD	G0585R106	16.26	1,235.00	20,081.10	0.55
PAPA JOHNS INTL INC	698813102	27.92	640.00	17,868.80	0.49
BALDOR ELEC CO	057741100	35.64	500.00	17,820.00	0.49
TALBOTS INC	874161102	13.67	1,300.00	17,771.00	0.49
BERKSHIRE HILL BANCORP INC	084680107	26.60	600.00	15,960.00	0.44

PORTFOLIO HOLDINGS FOR ALLIANZ OCC SMALL-CAP VALUE FUND

(As of July 31, 2008)

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Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
ISHARES RUSSELL	464287630	66.27	2,130.00	141,155.10	3.91
VECTREN CORP	92240G101	29.20	3,575.00	104,390.00	2.89
NATIONWIDE HEALTH PPTYS INC	638620104	37.11	2,355.00	87,394.05	2.42
LEAPFROG ENTERPRISES INC	52186N106	9.57	9,100.00	87,087.00	2.41
SILGAN HLDGS INC	827048109	52.82	1,610.00	85,040.20	2.36
PROSPERITY BANCSHARES INC	743606105	32.10	2,500.00	80,250.00	2.22
ENERSYS	29275Y102	32.28	2,440.00	78,763.20	2.18
ARRIS GROUP INC	04269Q100	9.57	8,125.00	77,756.25	2.16
INVESTMENT TECHNOLOGY GROUP	46145F105	29.74	2,570.00	76,431.80	2.12
AMSURG CORP	03232P405	26.80	2,765.00	74,102.00	2.05
PERRIGO CO	714290103	35.23	2,030.00	71,516.90	1.98
AAR CORP	000361105	17.19	4,115.00	70,736.85	1.96
DELPHI FINL GROUP INC	247131105	24.95	2,825.00	70,483.75	1.95
COLUMBUS MCKINNON CORP NY	199333105	25.71	2,600.00	66,846.00	1.85
MAIDENFORM BRANDS INC	560305104	15.31	4,300.00	65,833.00	1.82
SYMMETRY MED INC	871546206	16.71	3,900.00	65,169.00	1.81
CENVEO INC	15670S105	9.24	6,900.00	63,756.00	1.77
CLECO CORP NEW	12561W105	25.13	2,520.00	63,327.60	1.76
RENASANT CORP	75970E107	17.71	3,575.00	63,313.25	1.75
GEO GROUP INC	36159R103	24.04	2,570.00	61,782.80	1.71
WORLD WRESTLING ENTMT INC	98156Q108	16.39	3,700.00	60,643.00	1.68
SYNIVERSE HLDGS INC	87163F106	16.20	3,575.00	57,915.00	1.61
MEDICAL PPTYS TR INC	58463J304	11.09	5,200.00	57,668.00	1.60
FAIRCHILD SEMICONDUCTOR INTL	303726103	12.15	4,700.00	57,105.00	1.58
MATRIX SVC CO	576853105	22.57	2,500.00	56,425.00	1.56
SIGNATURE BK NEW YORK NY	82669G104	29.43	1,915.00	56,358.45	1.56
ESTERLINE TECHNOLOGIES CORP	297425100	48.78	1,140.00	55,609.20	1.54
FLOW INTL CORP	343468104	6.66	8,300.00	55,278.00	1.53
EXCO RES INC	269279402	26.05	2,100.00	54,705.00	1.52
COUSINS PPTYS INC	222795106	21.97	2,435.00	53,496.95	1.48
QUANTUM CORP	747906204	1.64	32,090.00	52,627.60	1.46
ICONIX BRAND GROUP INC	451055107	12.00	4,300.00	51,600.00	1.43
MICROSEMI CORP	595137100	25.96	1,950.00	50,622.00	1.40
WINN DIXIE STORES INC	974280307	15.89	2,920.00	46,398.80	1.29
AFFILIATED MANAGERS GROUP INC	008252108	86.40	535.00	46,224.00	1.28
DUPONT FABROS TECHNOLOGY INC	26613Q106	16.35	2,760.00	45,126.00	1.25
EINSTEIN NOAH REST GROUP INC	28257U104	11.53	3,900.00	44,967.00	1.25
CITY NATL CORP	178566105	49.13	895.00	43,971.35	1.22
CACI INTL INC	127190304	44.96	975.00	43,836.00	1.21
AMERICAN SAFETY INSURANCE HLD	G02995101	14.80	2,925.00	43,290.00	1.20
ARVINMERITOR INC	043353101	13.81	3,035.00	41,913.35	1.16
MERIT MED SYS INC	589889104	20.21	2,035.00	41,127.35	1.14
CASTLE A M CO	148411101	20.24	2,030.00	41,087.20	1.14
HALLMARK FINL SVCS INC	40624Q203	9.67	4,225.00	40,855.75	1.13
HANCOCK HLDG CO	410120109	44.89	900.00	40,401.00	1.12
UNIT CORP	909218109	67.55	570.00	38,503.50	1.07
TALBOTS INC	874161102	14.01	2,700.00	37,827.00	1.05
WOLVERINE WORLD WIDE INC	978097103	26.73	1,385.00	37,021.05	1.03
WHITNEY HLDG CORP	966612103	20.56	1,790.00	36,802.40	1.02
INSIGHT ENTERPRISES INC	45765U103	12.76	2,875.00	36,685.00	1.02
REPUBLIC AWYS HLDGS INC	760276105	9.61	3,575.00	34,355.75	0.95
ATMOS ENERGY CORP	049560105	26.47	1,285.00	34,013.95	0.94
RF MICRO DEVICES INC	749941100	3.27	10,300.00	33,681.00	0.93
TERADYNE INC	880770102	9.37	3,575.00	33,497.75	0.93
WERNER ENTERPRISES INC	950755108	23.81	1,292.00	30,762.52	0.85
EMERGENCY MED SVCS CORP	29100P102	27.02	1,135.00	30,667.70	0.85
ANWORTH MTG ASSET CORP 1	037347101	5.95	4,800.00	28,560.00	0.79
CARROLS RESTAURANT GROUP INC	14574X104	5.74	4,715.00	27,064.10	0.75
NELNET INC	64031N108	10.78	2,350.00	25,333.00	0.70
DIAMONDROCK HOSPITALITY CO	252784301	9.22	2,560.00	23,603.20	0.65
CAPSTEAD MORTGAGE CORP	14067E506	10.92	2,140.00	23,368.80	0.65
MBIA INC	55262C100	5.93	3,740.00	22,178.20	0.61
TENNECO INC	880349105	14.42	1,530.00	22,062.60	0.61
BERRY PETE CO	085789105	43.04	510.00	21,950.40	0.61
ASTEC INDS INC	046224101	31.92	685.00	21,865.20	0.61
MACQUARIE INFRASTRUCTURE CO LL	55608B105	22.42	975.00	21,859.50	0.61
PAPA JOHNS INTL INC	698813102	28.29	640.00	18,105.60	0.50
BALDOR ELEC CO	057741100	34.05	500.00	17,025.00	0.47
GLOBAL CASH ACCESS HLDGS INC	378967103	5.99	2,800.00	16,772.00	0.46
ASSURED GUARANTY LTD	G0585R106	11.46	1,235.00	14,153.10	0.39

PORTFOLIO HOLDINGS FOR ALLIANZ OCC SMALL-CAP VALUE FUND

(As of June 30, 2008)

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VECTREN CORP	92240G101	31.21	3,530.00	110,171.30	2.06
ENERSYS	29275Y102	34.23	2,395.00	81,980.85	1.53
SILGAN HLDGS INC	827048109	50.74	1,610.00	81,691.40	1.53
EXCO RES INC	269279402	36.91	2,065.00	76,219.15	1.42
INVESTMENT TECHNOLOGY GROUP	46145F105	33.46	2,270.00	75,954.20	1.42
LEAPFROG ENTERPRISES INC	52186N106	8.32	8,970.00	74,630.40	1.39
ATMOS ENERGY CORP	049560105	27.57	2,640.00	72,784.80	1.36
NATIONWIDE HEALTH PPTYS INC	638620104	31.49	2,310.00	72,741.90	1.36
BERRY PETE CO	085789105	58.88	1,200.00	70,656.00	1.32
ARRIS GROUP INC	04269Q100	8.45	8,015.00	67,726.75	1.27
AMSURG CORP	03232P405	24.35	2,725.00	66,353.75	1.24
PROSPERITY BANCSHARES INC	743606105	26.73	2,460.00	65,755.80	1.23
PERRIGO CO	714290103	31.77	2,005.00	63,698.85	1.19
SYMMETRY MED INC	871546206	16.22	3,835.00	62,203.70	1.16
COLUMBUS MCKINNON CORP NY	199333105	24.08	2,560.00	61,644.80	1.15
MERIT MED SYS INC	589889104	14.70	4,165.00	61,225.50	1.14
ROSETTA RES INC	777779307	28.50	2,100.00	59,850.00	1.12
UNIT CORP	909218109	82.97	715.00	59,323.55	1.11
CASTLE A M CO	148411101	28.61	2,005.00	57,363.05	1.07
MAIDENFORM BRANDS INC	560305104	13.50	4,230.00	57,105.00	1.07
SYNIVERSE HLDGS INC	87163F106	16.20	3,525.00	57,105.00	1.07
GEO GROUP INC	36159R103	22.50	2,525.00	56,812.50	1.06
DELPHI FINL GROUP INC	247131105	23.14	2,450.00	56,693.00	1.06
WORLD WRESTLING ENTMT INC	98156Q108	15.47	3,605.00	55,769.35	1.04
ESTERLINE TECHNOLOGIES CORP	297425100	49.26	1,130.00	55,663.80	1.04
COUSINS PPTYS INC	222795106	23.10	2,390.00	55,209.00	1.03
MEDICAL PPTYS TR INC	58463J304	10.12	5,135.00	51,966.20	0.97
RENASANT CORP	75970E107	14.73	3,525.00	51,923.25	0.97
ICONIX BRAND GROUP INC	451055107	12.08	4,235.00	51,158.80	0.96
DUPONT FABROS TECHNOLOGY INC	26613Q106	18.64	2,725.00	50,794.00	0.95
MICROSEMI CORP	595137100	25.18	1,915.00	48,219.70	0.90
MATRIX SVC CO	576853105	23.06	2,080.00	47,964.80	0.90
ARVINMERITOR INC	043353101	12.48	3,835.00	47,860.80	0.89
CENVEO INC	15670S105	9.77	4,800.00	46,896.00	0.88
AFFILIATED MANAGERS GROUP INC	008252108	90.06	520.00	46,831.20	0.88
CLECO CORP NEW	12561W105	23.33	2,000.00	46,660.00	0.87
AAR CORP	000361105	13.53	3,415.00	46,204.95	0.86
WINN DIXIE STORES INC	974280307	16.02	2,875.00	46,057.50	0.86
CACI INTL INC	127190304	45.77	960.00	43,939.20	0.82
WHITNEY HLDG CORP	966612103	18.30	2,390.00	43,737.00	0.82
EINSTEIN NOAH REST GROUP INC	28257U104	11.07	3,840.00	42,508.80	0.79
AMERICAN SAFETY INSURANCE HLD	G02995101	14.38	2,880.00	41,414.40	0.77
ASTEC INDS INC	046224101	32.14	1,285.00	41,299.90	0.77
HALLMARK FINL SVCS INC	40624Q203	9.67	4,165.00	40,275.55	0.75
BRIDGE CAP HLDGS	108030107	11.78	3,360.00	39,580.80	0.74
GLOBAL CASH ACCESS HLDGS INC	378967103	6.86	5,755.00	39,479.30	0.74
SIGNATURE BK NEW YORK NY	82669G104	25.76	1,530.00	39,412.80	0.74
TERADYNE INC	880770102	11.07	3,525.00	39,021.75	0.73
ASSURED GUARANTY LTD	G0585R106	17.99	2,135.00	38,408.65	0.72
FAIRCHILD SEMICONDUCTOR INTL	303726103	11.73	3,215.00	37,711.95	0.70
FLOW INTL CORP	343468104	7.80	4,795.00	37,401.00	0.70
WOLVERINE WORLD WIDE INC	978097103	26.67	1,360.00	36,271.20	0.68
QUANTUM CORP	747906204	1.35	26,265.00	35,457.75	0.66
ISHARES RUSSELL	464287630	64.00	550.00	35,200.00	0.66
INSIGHT ENTERPRISES INC	45765U103	11.73	2,875.00	33,723.75	0.63
PACIFIC CAP BANCORP NEW	69404P101	13.78	2,315.00	31,900.70	0.60
ASHFORD HOSPITALITY TR INC	044103109	4.62	6,720.00	31,046.40	0.58
REPUBLIC AWYS HLDGS INC	760276105	8.66	3,525.00	30,526.50	0.57
DIAMONDROCK HOSPITALITY CO	252784301	10.89	2,560.00	27,878.40	0.52
EMERGENCY MED SVCS CORP	29100P102	22.63	1,135.00	25,685.05	0.48
MACQUARIE INFRASTRUCTURE CO LL	55608B105	25.29	960.00	24,278.40	0.45
CARROLS RESTAURANT GROUP INC	14574X104	5.19	4,645.00	24,107.55	0.45
CITY NATL CORP	178566105	0.00	512.00	21,673.47	0.41
TENNECO INC	880349105	13.53	1,530.00	20,700.90	0.39
PAPA JOHNS INTL INC	698813102	26.59	640.00	17,017.60	0.32
ANWORTH MTG ASSET CORP 1	037347101	6.51	2,555.00	16,633.05	0.31
MBIA INC	55262C100	4.39	3,690.00	16,199.10	0.30
BOSTON PRIVATE FINL HLDGS INC	101119105	5.67	2,795.00	15,847.65	0.30
CAPSTEAD MORTGAGE CORP	14067E506	10.85	1,440.00	15,624.00	0.29

PORTFOLIO HOLDINGS FOR ALLIANZ OCC SMALL-CAP VALUE FUND

(As of May 31, 2008)

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 invests in small-sized companies, whose stock values may fluctuate more than other companies and which may trade less frequently and in less volume than more widely held securities. The Fund may invest in IPOs, which have no trading history and may be highly volatile. Real estate investment trusts (REITS) may also be held, which are subject to fluctuations in real estate values and the difficulties of buying or selling real estate. The Fund may invest in options, futures and other derivatives, which involve the risk of being mispriced or valued improperly, or the prices of the derivatives may not correlate perfectly with the underlying securities. Derivatives can also involve liquidity risk—that is, the difficulty of purchasing or selling them. Diversification does not assure a profit or protect against loss. 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 and securities lending collateral positions) are not included.

Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
ISHARES RUSSELL	464287630	70.28	700.00	49,196.00	2.94
VECTREN CORP	92240G101	29.50	1,515.00	44,692.50	2.67
INVESTMENT TECHNOLOGY GROUP	46145F105	42.10	960.00	40,416.00	2.41
ROSETTA RES INC	777779307	26.93	1,495.00	40,260.35	2.41
SILGAN HLDGS INC	827048109	57.23	700.00	40,061.00	2.39
RENASANT CORP	75970E107	23.22	1,515.00	35,178.30	2.10
NATIONWIDE HEALTH PPTYS INC	638620104	34.13	1,030.00	35,153.90	2.10
PROSPERITY BANCSHARES INC	743606105	31.94	1,070.00	34,175.80	2.04
SYNIVERSE HLDGS INC	87163F106	21.56	1,515.00	32,663.40	1.95
BERRY PETE CO	085789105	54.00	590.00	31,860.00	1.90
PERRIGO CO	714290103	36.61	865.00	31,667.65	1.89
ARRIS GROUP INC	04269Q100	9.36	3,375.00	31,590.00	1.89
AMSURG CORP	03232P405	27.28	1,155.00	31,508.40	1.88
COLUMBUS MCKINNON CORP NY	199333105	28.51	1,100.00	31,361.00	1.87
ATMOS ENERGY CORP	049560105	27.39	1,110.00	30,402.90	1.82
ESTERLINE TECHNOLOGIES CORP	297425100	61.93	490.00	30,345.70	1.81
ENERSYS	29275Y102	31.21	900.00	28,089.00	1.68
LEAPFROG ENTERPRISES INC	52186N106	8.26	3,400.00	28,084.00	1.68
COUSINS PPTYS INC	222795106	26.47	1,050.00	27,793.50	1.66
MERIT MED SYS INC	589889104	15.92	1,725.00	27,462.00	1.64
MAIDENFORM BRANDS INC	560305104	15.04	1,820.00	27,372.80	1.64
CASTLE A M CO	148411101	32.83	825.00	27,084.75	1.62
MEDICAL PPTYS TR INC	58463J304	12.21	2,165.00	26,434.65	1.58
WOLVERINE WORLD WIDE INC	978097103	28.71	875.00	25,121.25	1.50
WORLD WRESTLING ENTMT INC	98156Q108	16.65	1,505.00	25,058.25	1.50
SYMMETRY MED INC	871546206	14.81	1,635.00	24,214.35	1.45
DELPHI FINL GROUP INC	247131105	28.89	835.00	24,123.15	1.44
GEO GROUP INC	36159R103	22.99	1,045.00	24,024.55	1.44
WHITNEY HLDG CORP	966612103	22.72	1,050.00	23,856.00	1.43
DUPONT FABROS TECHNOLOGY INC	26613Q106	20.24	1,175.00	23,782.00	1.42
EXCO RES INC	269279402	24.94	950.00	23,693.00	1.42
EINSTEIN NOAH REST GROUP INC	28257U104	14.04	1,600.00	22,464.00	1.34
CACI INTL INC	127190304	50.97	440.00	22,426.80	1.34
WINN DIXIE STORES INC	974280307	18.05	1,225.00	22,111.25	1.32
PAPA JOHNS INTL INC	698813102	29.43	750.00	22,072.50	1.32
BRADY CORP	104674106	38.71	570.00	22,064.70	1.32
HALLMARK FINL SVCS INC	40624Q203	12.70	1,725.00	21,907.50	1.31
UNIT CORP	909218109	76.69	285.00	21,856.65	1.31
BRIDGE CAP HLDGS	108030107	14.80	1,430.00	21,164.00	1.26
ASTEC INDS INC	046224101	38.91	535.00	20,816.85	1.24
MICROSEMI CORP	595137100	27.40	755.00	20,687.00	1.24
AAR CORP	000361105	19.28	1,065.00	20,533.20	1.23
TERADYNE INC	880770102	13.74	1,485.00	20,403.90	1.22
GYMBOREE CORP	403777105	46.14	440.00	20,301.60	1.21
FLOW INTL CORP	343468104	10.16	1,985.00	20,167.60	1.20
AMERICAN SAFETY INSURANCE HLD	G02995101	16.30	1,230.00	20,049.00	1.20
FAIRCHILD SEMICONDUCTOR INTL	303726103	15.00	1,335.00	20,025.00	1.20
ASSURED GUARANTY LTD	G0585R106	23.10	855.00	19,750.50	1.18
AFFILIATED MANAGERS GROUP INC	008252108	102.50	190.00	19,475.00	1.16
PACIFIC CAP BANCORP NEW	69404P101	19.94	975.00	19,441.50	1.16
ICONIX BRAND GROUP INC	451055107	14.50	1,335.00	19,357.50	1.16
QUANTUM CORP	747906204	1.71	11,085.00	18,955.35	1.13
REPUBLIC AWYS HLDGS INC	760276105	12.18	1,515.00	18,452.70	1.10
GROUP 1 AUTOMOTIVE INC	398905109	26.04	670.00	17,446.80	1.04
GLOBAL CASH ACCESS HLDGS INC	378967103	7.15	2,425.00	17,338.75	1.04
ASHFORD HOSPITALITY TR INC	044103109	6.14	2,790.00	17,130.60	1.02
CENVEO INC	15670S105	11.68	1,400.00	16,352.00	0.98
MATRIX SVC CO	576853105	24.11	675.00	16,274.25	0.97
CLECO CORP NEW	12561W105	24.98	650.00	16,237.00	0.97
ARVINMERITOR INC	043353101	14.97	1,075.00	16,092.75	0.96
INSIGHT ENTERPRISES INC	45765U103	13.40	1,175.00	15,745.00	0.94
TENNECO INC	880349105	23.98	630.00	15,107.40	0.90
BUILD A BEAR WORKSHOP INC	120076104	9.15	1,625.00	14,868.75	0.89
DIAMONDROCK HOSPITALITY CO	252784301	13.71	1,020.00	13,984.20	0.84
CARROLS RESTAURANT GROUP INC	14574X104	6.94	1,975.00	13,706.50	0.82
MACQUARIE INFRASTRUCTURE CO LL	55608B105	33.24	400.00	13,296.00	0.79
SIGNATURE BK NEW YORK NY	82669G104	28.54	420.00	11,986.80	0.72
EMERGENCY MED SVCS CORP	29100P102	23.31	475.00	11,072.25	0.66
BOSTON PRIVATE FINL HLDGS INC	101119105	8.43	1,175.00	9,905.25	0.59
CAPSTEAD MORTGAGE CORP	14067E506	13.70	650.00	8,905.00	0.53
ANWORTH MTG ASSET CORP 1	037347101	7.07	1,125.00	7,953.75	0.48

PORTFOLIO HOLDINGS FOR ALLIANZ OCC SMALL-CAP VALUE FUND

(As of April 30, 2008)

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Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
ISHARES RUSSELL	464287630	68.16	700.00	47,712.00	2.93
VECTREN CORP	92240G101	28.28	1,515.00	42,844.20	2.63
INVESTMENT TECHNOLOGY GROUP	46145F105	48.26	825.00	39,814.50	2.44
SILGAN HLDGS INC	827048109	53.28	700.00	37,296.00	2.29
NATIONWIDE HEALTH PPTYS INC	638620104	36.02	1,030.00	37,100.60	2.28
PERRIGO CO	714290103	40.99	865.00	35,456.35	2.17
RENASANT CORP	75970E107	23.17	1,515.00	35,102.55	2.15
PROSPERITY BANCSHARES INC	743606105	30.97	1,070.00	33,137.90	2.03
ROSETTA RES INC	777779307	21.79	1,495.00	32,576.05	2.00
COLUMBUS MCKINNON CORP NY	199333105	28.31	1,100.00	31,141.00	1.91
ATMOS ENERGY CORP	049560105	27.68	1,110.00	30,724.80	1.88
AMSURG CORP	03232P405	25.54	1,155.00	29,498.70	1.81
BERRY PETE CO	085789105	49.52	590.00	29,216.80	1.79
GEO GROUP INC	36159R103	26.45	1,045.00	27,640.25	1.69
ARRIS GROUP INC	04269Q100	8.10	3,375.00	27,337.50	1.68
ESTERLINE TECHNOLOGIES CORP	297425100	55.66	490.00	27,273.40	1.67
MAIDENFORM BRANDS INC	560305104	14.90	1,820.00	27,118.00	1.66
COUSINS PPTYS INC	222795106	25.41	1,050.00	26,680.50	1.64
WORLD WRESTLING ENTMT INC	98156Q108	17.65	1,505.00	26,563.25	1.63
MEDICAL PPTYS TR INC	58463J304	12.15	2,165.00	26,304.75	1.61
REPUBLIC AWYS HLDGS INC	760276105	16.86	1,515.00	25,542.90	1.57
CASTLE A M CO	148411101	30.91	825.00	25,500.75	1.56
WOLVERINE WORLD WIDE INC	978097103	28.74	875.00	25,147.50	1.54
AAR CORP	000361105	23.40	1,065.00	24,921.00	1.53
WHITNEY HLDG CORP	966612103	23.41	1,050.00	24,580.50	1.51
SYNIVERSE HLDGS INC	87163F106	15.71	1,515.00	23,800.65	1.46
LEAPFROG ENTERPRISES INC	52186N106	8.31	2,800.00	23,268.00	1.43
DELPHI FINL GROUP INC	247131105	27.22	835.00	22,728.70	1.39
CACI INTL INC	127190304	50.12	440.00	22,052.80	1.35
ASSURED GUARANTY LTD	G0585R106	25.29	855.00	21,622.95	1.33
ICONIX BRAND GROUP INC	451055107	15.92	1,335.00	21,253.20	1.30
EXCO RES INC	269279402	22.32	950.00	21,204.00	1.30
DUPONT FABROS TECHNOLOGY INC	26613Q106	18.00	1,175.00	21,150.00	1.30
ENERSYS	29275Y102	23.40	900.00	21,060.00	1.29
MERIT MED SYS INC	589889104	14.71	1,425.00	20,961.75	1.29
AMERICAN SAFETY INSURANCE HLD	G02995101	16.94	1,230.00	20,836.20	1.28
BRIDGE CAP HLDGS	108030107	14.50	1,430.00	20,735.00	1.27
PAPA JOHNS INTL INC	698813102	27.00	750.00	20,250.00	1.24
FLOW INTL CORP	343468104	10.03	1,985.00	19,909.55	1.22
PACIFIC CAP BANCORP NEW	69404P101	20.38	975.00	19,870.50	1.22
TERADYNE INC	880770102	13.29	1,485.00	19,735.65	1.21
ASTEC INDS INC	046224101	36.65	535.00	19,607.75	1.20
QUANTUM CORP	747906204	1.75	11,085.00	19,398.75	1.19
BRADY CORP	104674106	33.95	570.00	19,351.50	1.19
GYMBOREE CORP	403777105	43.22	440.00	19,016.80	1.17
AFFILIATED MANAGERS GROUP INC	008252108	99.34	190.00	18,874.60	1.16
SYMMETRY MED INC	871546206	14.03	1,335.00	18,730.05	1.15
HALLMARK FINL SVCS INC	40624Q203	10.83	1,725.00	18,681.75	1.15
MICROSEMI CORP	595137100	24.50	755.00	18,497.50	1.13
UNIT CORP	909218109	63.51	285.00	18,100.35	1.11
GROUP 1 AUTOMOTIVE INC	398905109	26.68	670.00	17,875.60	1.10
BUILD A BEAR WORKSHOP INC	120076104	10.90	1,625.00	17,712.50	1.09
FAIRCHILD SEMICONDUCTOR INTL	303726103	13.04	1,335.00	17,408.40	1.07
ASHFORD HOSPITALITY TR INC	044103109	5.79	2,790.00	16,154.10	0.99
TENNECO INC	880349105	25.58	630.00	16,115.40	0.99
ARVINMERITOR INC	043353101	14.94	1,075.00	16,060.50	0.98
WINN DIXIE STORES INC	974280307	17.73	900.00	15,957.00	0.98
CARROLS RESTAURANT GROUP INC	14574X104	8.05	1,975.00	15,898.75	0.97
CLECO CORP NEW	12561W105	24.01	650.00	15,606.50	0.96
GLOBAL CASH ACCESS HLDGS INC	378967103	6.18	2,425.00	14,986.50	0.92
INSIGHT ENTERPRISES INC	45765U103	12.06	1,175.00	14,170.50	0.87
EMERGENCY MED SVCS CORP	29100P102	22.57	625.00	14,106.25	0.87
EINSTEIN NOAH REST GROUP INC	28257U104	11.25	1,204.00	13,545.00	0.83
DIAMONDROCK HOSPITALITY CO	252784301	12.75	1,020.00	13,005.00	0.80
AEROPOSTALE	007865108	31.79	395.00	12,557.05	0.77
MACQUARIE INFRASTRUCTURE CO LL	55608B105	29.60	400.00	11,840.00	0.73
SIGNATURE BK NEW YORK NY	82669G104	26.38	420.00	11,079.60	0.68
BOSTON PRIVATE FINL HLDGS INC	101119105	9.30	1,175.00	10,927.50	0.67
H + E EQUIP SVCS INC	404030108	13.11	815.00	10,684.65	0.66
ANWORTH MTG ASSET CORP 1	037347101	6.68	1,525.00	10,187.00	0.62
CAPSTEAD MORTGAGE CORP	14067E506	12.90	750.00	9,675.00	0.59
EXTERRAN HLDGS INC	30225X103	66.79	100.00	6,679.00	0.41
GATEHOUSE MEDIA INC	367348109	5.30	215.00	1,139.50	0.07

PORTFOLIO HOLDINGS FOR ALLIANZ OCC SMALL-CAP VALUE FUND

(As of March 31, 2008)

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Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
PERRIGO CO	714290103	37.73	940.00	35,466.20	2.83
INVESTMENT TECHNOLOGY GROUP	46145F105	46.18	725.00	33,480.50	2.67
VECTREN CORP	92240G101	26.83	1,240.00	33,269.20	2.65
WORLD WRESTLING ENTMT INC	98156Q108	18.61	1,505.00	28,008.05	2.23
RENASANT CORP	75970E107	22.50	1,240.00	27,900.00	2.23
NATIONWIDE HEALTH PPTYS INC	638620104	33.75	805.00	27,168.75	2.17
COLUMBUS MCKINNON CORP NY	199333105	30.98	875.00	27,107.50	2.16
REPUBLIC AWYS HLDGS INC	760276105	21.66	1,240.00	26,858.40	2.14
SILGAN HLDGS INC	827048109	49.63	525.00	26,055.75	2.08
GYMBOREE CORP	403777105	39.88	625.00	24,925.00	1.99
GEO GROUP INC	36159R103	28.44	870.00	24,742.80	1.97
PROSPERITY BANCSHARES INC	743606105	28.66	845.00	24,217.70	1.93
ROSETTA RES INC	777779307	19.67	1,220.00	23,997.40	1.91
WOLVERINE WORLD WIDE INC	978097103	29.01	800.00	23,208.00	1.85
MAIDENFORM BRANDS INC	560305104	16.27	1,420.00	23,103.40	1.84
AAR CORP	000361105	27.27	840.00	22,906.80	1.83
ATMOS ENERGY CORP	049560105	25.50	885.00	22,567.50	1.80
AMSURG CORP	03232P405	23.68	930.00	22,022.40	1.76
BERRY PETE CO	085789105	46.49	465.00	21,617.85	1.72
DELPHI FINL GROUP INC	247131105	29.23	735.00	21,484.05	1.71
BRIDGE CAP HLDGS	108030107	21.20	980.00	20,776.00	1.66
SYNIVERSE HLDGS INC	87163F106	16.66	1,240.00	20,658.40	1.65
WHITNEY HLDG CORP	966612103	24.79	825.00	20,451.75	1.63
PACIFIC CAP BANCORP NEW	69404P101	21.50	950.00	20,425.00	1.63
COUSINS PPTYS INC	222795106	24.71	825.00	20,385.75	1.63
CASTLE A M CO	148411101	27.00	725.00	19,575.00	1.56
QUANTUM CORP	747906204	2.14	9,035.00	19,334.90	1.54
PAPA JOHNS INTL INC	698813102	24.21	785.00	19,004.85	1.52
MEDICAL PPTYS TR INC	58463J304	11.32	1,665.00	18,847.80	1.50
ICONIX BRAND GROUP INC	451055107	17.35	1,060.00	18,391.00	1.47
ESTERLINE TECHNOLOGIES CORP	297425100	50.37	365.00	18,385.05	1.47
CARROLS RESTAURANT GROUP INC	14574X104	8.93	2,050.00	18,306.50	1.46
ASSURED GUARANTY LTD	G0585R106	23.74	755.00	17,923.70	1.43
ASTEC INDS INC	046224101	38.76	460.00	17,829.60	1.42
SYMMETRY MED INC	871546206	16.60	1,060.00	17,596.00	1.40
AMERICAN SAFETY INSURANCE HLD	G02995101	17.10	980.00	16,758.00	1.34
INSIGHT ENTERPRISES INC	45765U103	17.50	950.00	16,625.00	1.33
MERIT MED SYS INC	589889104	15.83	1,050.00	16,621.50	1.33
LEAPFROG ENTERPRISES INC	52186N106	7.05	2,300.00	16,215.00	1.29
AEROPOSTALE	007865108	27.11	590.00	15,994.90	1.28
DUPONT FABROS TECHNOLOGY INC	26613Q106	16.49	950.00	15,665.50	1.25
AFFILIATED MANAGERS GROUP INC	008252108	90.74	170.00	15,425.80	1.23
HALLMARK FINL SVCS INC	40624Q203	11.16	1,350.00	15,066.00	1.20
TERADYNE INC	880770102	12.42	1,210.00	15,028.20	1.20
MICROSEMI CORP	595137100	22.80	655.00	14,934.00	1.19
BRADY CORP	104674106	33.43	445.00	14,876.35	1.19
FLOW INTL CORP	343468104	9.29	1,585.00	14,724.65	1.17
CACI INTL INC	127190304	45.55	315.00	14,348.25	1.14
TENNECO INC	880349105	27.94	505.00	14,109.70	1.13
EXCO RES INC	269279402	18.50	750.00	13,875.00	1.11
UNIT CORP	909218109	56.65	235.00	13,312.75	1.06
ASHFORD HOSPITALITY TR INC	044103109	5.68	2,290.00	13,007.20	1.04
GROUP 1 AUTOMOTIVE INC	398905109	23.48	545.00	12,796.60	1.02
FAIRCHILD SEMICONDUCTOR INTL	303726103	11.92	1,060.00	12,635.20	1.01
BUILD A BEAR WORKSHOP INC	120076104	9.09	1,350.00	12,271.50	0.98
ARRIS GROUP INC	04269Q100	5.82	2,100.00	12,222.00	0.98
ENERSYS	29275Y102	23.92	500.00	11,960.00	0.95
DIAMONDROCK HOSPITALITY CO	252784301	12.67	895.00	11,339.65	0.90
GLOBAL CASH ACCESS HLDGS INC	378967103	5.86	1,900.00	11,134.00	0.89
ARVINMERITOR INC	043353101	12.51	850.00	10,633.50	0.85
BOSTON PRIVATE FINL HLDGS INC	101119105	10.59	950.00	10,060.50	0.80
H + E EQUIP SVCS INC	404030108	12.57	800.00	10,056.00	0.80
MACQUARIE INFRASTRUCTURE CO LL	55608B105	29.13	275.00	8,010.75	0.64
SIGNATURE BK NEW YORK NY	82669G104	25.50	295.00	7,522.50	0.60
CAPSTEAD MORTGAGE CORP	14067E506	11.40	650.00	7,410.00	0.59
ANWORTH MTG ASSET CORP 1	037347101	6.13	1,150.00	7,049.50	0.56
EXTERRAN HLDGS INC	30225X103	64.54	100.00	6,454.00	0.51
GATEHOUSE MEDIA INC	367348109	5.84	1,050.00	6,132.00	0.49

PORTFOLIO HOLDINGS FOR ALLIANZ OCC SMALL-CAP VALUE FUND

(As of February 29, 2008)

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 invests in small-sized companies, whose stock values may fluctuate more than other companies and which may trade less frequently and in less volume than more widely held securities. The Fund may invest in IPOs, which have no trading history and may be highly volatile. Real estate investment trusts (REITS) may also be held, which are subject to fluctuations in real estate values and the difficulties of buying or selling real estate. The Fund may invest in options, futures and other derivatives, which involve the risk of being mispriced or valued improperly, or the prices of the derivatives may not correlate perfectly with the underlying securities. Derivatives can also involve liquidity risk—that is, the difficulty of purchasing or selling them. Diversification does not assure a profit or protect against loss. 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 and securities lending collateral positions) are not included.

Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
INVESTMENT TECHNOLOGY GROUP	46145F105	46.58	675.00	31,441.50	2.70
VECTREN CORP	92240G101	25.77	1,190.00	30,666.30	2.63
PERRIGO CO	714290103	33.42	890.00	29,743.80	2.55
GYMBOREE CORP	403777105	39.59	750.00	29,692.50	2.55
WORLD WRESTLING ENTMT INC	98156Q108	17.70	1,455.00	25,753.50	2.21
RENASANT CORP	75970E107	21.06	1,190.00	25,061.40	2.15
SILGAN HLDGS INC	827048109	46.74	525.00	24,538.50	2.11
ROSETTA RES INC	777779307	20.46	1,170.00	23,938.20	2.06
REPUBLIC AWYS HLDGS INC	760276105	19.55	1,190.00	23,264.50	2.00
COLUMBUS MCKINNON CORP NY	199333105	28.64	800.00	22,912.00	1.97
NATIONWIDE HEALTH PPTYS INC	638620104	30.33	755.00	22,899.15	1.97
GEO GROUP INC	36159R103	26.69	820.00	21,885.80	1.88
QUANTUM CORP	747906204	2.50	8,685.00	21,712.50	1.86
ATMOS ENERGY CORP	049560105	26.00	835.00	21,710.00	1.86
AMSURG CORP	03232P405	24.09	880.00	21,199.20	1.82
PROSPERITY BANCSHARES INC	743606105	26.40	795.00	20,988.00	1.80
ICONIX BRAND GROUP INC	451055107	20.78	1,010.00	20,987.80	1.80
DELPHI FINL GROUP INC	247131105	30.16	685.00	20,659.60	1.77
SYNIVERSE HLDGS INC	87163F106	16.95	1,190.00	20,170.50	1.73
WOLVERINE WORLD WIDE INC	978097103	26.50	750.00	19,875.00	1.71
BRIDGE CAP HLDGS	108030107	21.31	930.00	19,818.30	1.70
H + E EQUIP SVCS INC	404030108	15.60	1,270.00	19,812.00	1.70
MEDICAL PPTYS TR INC	58463J304	11.98	1,615.00	19,347.70	1.66
PAPA JOHNS INTL INC	698813102	26.15	735.00	19,220.25	1.65
BERRY PETE CO	085789105	41.11	465.00	19,116.15	1.64
PACIFIC CAP BANCORP NEW	69404P101	20.95	900.00	18,855.00	1.62
COUSINS PPTYS INC	222795106	24.26	775.00	18,801.50	1.61
WHITNEY HLDG CORP	966612103	24.01	775.00	18,607.75	1.60
ASSURED GUARANTY LTD	G0585R106	25.65	705.00	18,083.25	1.55
SYMMETRY MED INC	871546206	17.80	1,010.00	17,978.00	1.54
AAR CORP	000361105	25.89	690.00	17,864.10	1.53
AMERICAN SAFETY INSURANCE HLD	G02995101	19.15	930.00	17,809.50	1.53
ASTEC INDS INC	046224101	37.86	460.00	17,415.60	1.50
MAIDENFORM BRANDS INC	560305104	12.37	1,370.00	16,946.90	1.46
AFFILIATED MANAGERS GROUP INC	008252108	96.35	170.00	16,379.50	1.41
PERFORMANCE FOOD GROUP CO	713755106	32.50	500.00	16,250.00	1.40
CARROLS RESTAURANT GROUP INC	14574X104	8.27	1,950.00	16,126.50	1.38
ESTERLINE TECHNOLOGIES CORP	297425100	52.40	305.00	15,982.00	1.37
MERIT MED SYS INC	589889104	15.85	1,000.00	15,850.00	1.36
AEROPOSTALE	007865108	26.86	590.00	15,847.40	1.36
INSIGHT ENTERPRISES INC	45765U103	17.53	900.00	15,777.00	1.35
HALLMARK FINL SVCS INC	40624Q203	11.78	1,300.00	15,314.00	1.31
DUPONT FABROS TECHNOLOGY INC	26613Q106	16.80	900.00	15,120.00	1.30
CASTLE A M CO	148411101	22.23	675.00	15,005.25	1.29
ASHFORD HOSPITALITY TR INC	044103109	6.65	2,190.00	14,563.50	1.25
TERADYNE INC	880770102	11.99	1,160.00	13,908.40	1.19
BRADY CORP	104674106	30.58	445.00	13,608.10	1.17
GROUP 1 AUTOMOTIVE INC	398905109	24.50	545.00	13,352.50	1.15
MICROSEMI CORP	595137100	21.75	605.00	13,158.75	1.13
UNIT CORP	909218109	55.15	235.00	12,960.25	1.11
TENNECO INC	880349105	25.25	505.00	12,751.25	1.09
LEAPFROG ENTERPRISES INC	52186N106	5.70	2,200.00	12,540.00	1.08
BOSTON PRIVATE FINL HLDGS INC	101119105	13.77	900.00	12,393.00	1.06
EXCO RES INC	269279402	17.35	700.00	12,145.00	1.04
CACI INTL INC	127190304	43.66	265.00	11,569.90	0.99
ARRIS GROUP INC	04269Q100	5.75	2,000.00	11,500.00	0.99
ENERSYS	29275Y102	22.99	500.00	11,495.00	0.99
FLOW INTL CORP	343468104	7.37	1,535.00	11,312.95	0.97
FAIRCHILD SEMICONDUCTOR INTL	303726103	11.15	1,010.00	11,261.50	0.97
DIAMONDROCK HOSPITALITY CO	252784301	12.49	845.00	10,554.05	0.91
MACQUARIE INFRASTRUCTURE CO LL	55608B105	33.51	275.00	9,215.25	0.79
GLOBAL CASH ACCESS HLDGS INC	378967103	5.27	1,695.00	8,932.65	0.77
SIGNATURE BK NEW YORK NY	82669G104	26.50	295.00	7,817.50	0.67
GATEHOUSE MEDIA INC	367348109	6.27	1,000.00	6,270.00	0.54
A C MOORE ARTS + CRAFTS INC	00086T103	8.57	600.00	5,142.00	0.44
EXTERRAN HLDGS INC	30225X103	69.65	70.00	4,875.50	0.42