

PORTFOLIO HOLDINGS FOR ALLIANZ OCC TARGET 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 invests in medium-sized companies, which may entail greater risk and volatility than larger companies, and 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
PETROHAWK ENERGY CORP	716495106	22.33	427,500.00	9,546,075.00	3.14
AMERICAN TOWER CORP	029912201	42.45	200,000.00	8,490,000.00	2.79
LAM RESH CORP	512807108	33.01	200,000.00	6,602,000.00	2.17
EXPRESS SCRIPTS INC	302182100	83.86	76,000.00	6,373,360.00	2.09
LIFE TECHNOLOGIES CORP	53217V109	49.71	123,981.00	6,163,095.51	2.03
MARVELL TECHNOLOGY GROUP LTD	G5876H105	17.43	340,000.00	5,926,200.00	1.95
NETAPP INC	64110D104	29.13	200,000.00	5,826,000.00	1.91
KANSAS CITY SOUTHERN	485170302	29.70	195,000.00	5,791,500.00	1.90
PRECISION CASTPARTS CORP	740189105	105.25	55,000.00	5,788,750.00	1.90
ST JUDE MED INC	790849103	37.73	150,000.00	5,659,500.00	1.86
KBR INC	48242W106	18.73	300,000.00	5,619,000.00	1.85
PRICELINE COM INC	741503403	195.35	28,000.00	5,469,800.00	1.80
MCAFEE INC	579064106	37.70	145,000.00	5,466,500.00	1.80
MGIC INVT CORP WIS	552848103	6.05	900,000.00	5,445,000.00	1.79
OWENS ILL INC	690768403	27.22	200,000.00	5,444,000.00	1.79
LENDERPROCESSING SVCS INC	52602E102	38.76	140,000.00	5,426,400.00	1.78
ON SEMICONDUCTOR CORP	682189105	7.21	750,000.00	5,407,500.00	1.78
CIGNA CORP	125509109	33.77	160,000.00	5,403,200.00	1.78
CELGENE CORP	151020104	56.78	95,000.00	5,394,100.00	1.77
BIOMARIN PHARMACEUTICAL INC	09061G101	19.43	274,000.00	5,323,820.00	1.75
ROCKWELL COLLINS INC	774341101	53.19	100,000.00	5,319,000.00	1.75
VIACOM INC NEW	92553P201	29.14	175,000.00	5,099,500.00	1.68
SYBASE INC	871130100	40.67	125,000.00	5,083,750.00	1.67
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	43.66	114,000.00	4,977,240.00	1.64
DOLLAR TREE INC	256746108	49.52	100,000.00	4,952,000.00	1.63
CAPITALSOURCE INC	14055X102	4.79	1,000,000.00	4,790,000.00	1.57
INTERCONTINENTALEXCHANGE INC	45865V100	95.48	50,000.00	4,774,000.00	1.57
AMERICAN EAGLE OUTFITTERS INC	02553E106	15.89	300,000.00	4,767,000.00	1.57
AMAG PHARMACEUTICALS INC	00163U106	43.98	107,000.00	4,705,860.00	1.55
FLOWSERVE CORP	34354P105	90.17	51,000.00	4,598,670.00	1.51
VERISK ANALYTICS INC CL A	92345Y106	28.12	160,000.00	4,499,200.00	1.48
KOHL'S CORP	500255104	50.37	85,000.00	4,281,450.00	1.41
AVON PRODS INC	054303102	30.14	140,000.00	4,219,600.00	1.39
MOLSON COORS BREWING CO	60871R209	42.00	100,000.00	4,200,000.00	1.38
SANDRIDGE ENERGY INC	80007P307	8.46	490,000.00	4,145,400.00	1.36
AERCAP HOLDINGS N V	N00985106	8.75	463,100.00	4,052,125.00	1.33
ASHLAND INC NEW	044209104	40.41	100,000.00	4,041,000.00	1.33
COCA COLA ENTERPRISES INC	191219104	20.19	200,000.00	4,038,000.00	1.33
BROADCOM CORP	111320107	26.72	150,000.00	4,008,000.00	1.32
SMITH INTL INC	832110100	30.32	130,000.00	3,941,600.00	1.30
QUICKSILVER RES INC	74837R104	13.29	290,000.00	3,854,100.00	1.27
ASSURED GUARANTY LTD	G0585R106	22.66	170,000.00	3,852,200.00	1.27
JEFFRIES GROUP INC NEW	472319102	25.54	150,000.00	3,831,000.00	1.26
SCHWEITZER MAUDUIT INTL INC	808541106	75.24	50,000.00	3,762,000.00	1.24
WELLCARE HEALTH PLANS INC	94946T106	31.18	119,400.00	3,722,892.00	1.22
DISCOVERY COMMUNICATIONS INC	25470F104	29.66	125,000.00	3,707,500.00	1.22
TIFFANY + CO NEW	886547108	40.61	90,000.00	3,654,900.00	1.20
V F CORP	918204108	72.03	50,000.00	3,601,500.00	1.18
WALTER ENERGY INC	93317Q105	64.92	55,000.00	3,570,600.00	1.17
MEDASSETS INC	584045108	20.24	173,320.00	3,507,996.80	1.15
QLOGIC CORP	747277101	17.19	200,000.00	3,438,000.00	1.13
BLOCK H + R INC	093671105	21.52	150,000.00	3,228,000.00	1.06
MYRIAD GENETICS INC	62855J104	23.50	136,000.00	3,196,000.00	1.05
LAS VEGAS SANDS CORP	517834107	15.50	206,000.00	3,193,000.00	1.05
URBAN OUTFITTERS INC	917047102	31.57	100,000.00	3,157,000.00	1.04
GSI COMM INC	36238G102	22.76	135,000.00	3,072,600.00	1.01
BROCADE COMMUNICATIONS SYS INC	111621306	6.87	440,000.00	3,022,800.00	0.99
OMNICOM GROUP	681919106	35.30	85,000.00	3,000,500.00	0.99
MEAD JOHNSON NUTRITION CO	582839106	45.23	65,000.00	2,939,950.00	0.97
PLAINS EXPL + PRODTN CO	726505100	33.35	88,000.00	2,934,800.00	0.96
GOODYEAR TIRE AND RUBBER	382550101	13.34	200,000.00	2,668,000.00	0.88
TENNECO INC	880349105	17.68	150,000.00	2,652,000.00	0.87
MONSTER WORLDWIDE INC	611742107	15.59	150,000.00	2,338,500.00	0.77
RESEARCH IN MOTION LTD	760975102	62.96	37,000.00	2,329,520.00	0.77
ATLAS AIR WORLDWIDE HLDGS INC	049164205	0.00	49,000.00	1,803,255.66	0.59
AEGEAN MARINE PETROLEUM INC	Y0017S102	31.11	45,025.00	1,400,727.75	0.46
ORIENT EXPRESS HOTELS LTD	G67743107	9.76	93,043.00	908,099.68	0.30

PORTFOLIO HOLDINGS FOR ALLIANZ OCC TARGET FUND

(As of December 31, 2009)

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Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
PETROHAWK ENERGY CORP	716495106	23.99	450,000.00	10,795,500.00	3.21
AMERICAN TOWER CORP	029912201	43.21	200,000.00	8,642,000.00	2.57
LAM RESH CORP	512807108	39.21	200,000.00	7,842,000.00	2.34
ON SEMICONDUCTOR CORP	682189105	8.81	750,000.00	6,607,500.00	1.97
KANSAS CITY SOUTHERN	485170302	33.29	195,000.00	6,491,550.00	1.93
BUCYRUS INTL INC NEW	118759109	56.37	111,000.00	6,257,070.00	1.86
NETAPP INC	64110D104	34.39	180,000.00	6,190,200.00	1.84
FLOWSERVE CORP	34354P105	94.53	65,000.00	6,144,450.00	1.83
QUICKSILVER RES INC	74837R104	15.01	407,775.00	6,120,702.75	1.82
PRECISION CASTPARTS CORP	740189105	110.35	55,000.00	6,069,250.00	1.81
EXPRESS SCRIPTS INC	302182100	86.45	67,000.00	5,792,150.00	1.72
OWENS ILL INC	690768403	32.87	175,000.00	5,752,250.00	1.71
CIGNA CORP	125509109	35.27	160,000.00	5,643,200.00	1.68
BIOMARIN PHARMACEUTICAL INC	09061G101	18.81	295,000.00	5,548,950.00	1.65
CORRECTIONS CORP AMER NEW	22025Y407	24.55	225,000.00	5,523,750.00	1.64
ST JUDE MED INC	790849103	36.78	150,000.00	5,517,000.00	1.64
SYBASE INC	871130100	43.40	125,000.00	5,425,000.00	1.62
KLA TENCOR CORP	482480100	36.16	150,000.00	5,424,000.00	1.62
F5 NETWORKS INC	315616102	52.98	100,000.00	5,298,000.00	1.58
CELGENE CORP	151020104	55.68	95,000.00	5,289,600.00	1.58
LIFE TECHNOLOGIES CORP	53217V109	52.23	99,981.00	5,222,007.63	1.56
VIACOM INC NEW	92553P201	29.73	175,000.00	5,202,750.00	1.55
FTI CONSULTING INC	302941109	47.16	110,000.00	5,187,600.00	1.54
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	45.30	114,000.00	5,164,200.00	1.54
PRICELINE COM INC	741503403	218.50	23,000.00	5,025,500.00	1.50
WALTER ENERGY INC	93317Q105	75.31	65,000.00	4,895,150.00	1.46
BROADCOM CORP	111320107	31.45	150,000.00	4,717,500.00	1.40
JUNIPER NETWORKS INC	48203R104	26.67	175,000.00	4,667,250.00	1.39
MGIC INVT CORP WIS	552848103	5.78	800,000.00	4,624,000.00	1.38
AERCAP HOLDINGS N V	N00985106	9.06	500,000.00	4,530,000.00	1.35
LABORATORY CORP AMER HLDGS	50540R409	74.84	60,000.00	4,490,400.00	1.34
SANDRIDGE ENERGY INC	80007P307	9.43	468,000.00	4,413,240.00	1.31
LORILLARD INC	544147101	80.23	55,000.00	4,412,650.00	1.31
AVON PRODS INC	054303102	31.50	140,000.00	4,410,000.00	1.31
AMERICAN EAGLE OUTFITTERS INC	02553E106	16.98	250,000.00	4,245,000.00	1.26
COCA COLA ENTERPRISES INC	191219104	21.20	200,000.00	4,240,000.00	1.26
TEXTRON INC	883203101	18.81	225,000.00	4,232,250.00	1.26
MOLSON COORS BREWING CO	60871R209	45.16	90,000.00	4,064,400.00	1.21
CAPITALSOURCE INC	14055X102	3.97	1,000,000.00	3,970,000.00	1.18
VISTAPRINT NV	N93540107	56.66	70,000.00	3,966,200.00	1.18
ASHLAND INC NEW	044209104	39.62	100,000.00	3,962,000.00	1.18
TIFFANY + CO NEW	886547108	43.00	90,000.00	3,870,000.00	1.15
DOLLAR TREE INC	256746108	48.30	80,000.00	3,864,000.00	1.15
DISCOVERY COMMUNICATIONS INC	25470F104	30.67	125,000.00	3,833,750.00	1.14
ASSURED GUARANTY LTD	G0585R106	21.76	175,000.00	3,808,000.00	1.13
QLOGIC CORP	747277101	18.87	200,000.00	3,774,000.00	1.12
MEDASSETS INC	584045108	21.21	173,320.00	3,676,117.20	1.09
V F CORP	918204108	73.24	50,000.00	3,662,000.00	1.09
MCAFEE INC	579064106	40.57	90,000.00	3,651,300.00	1.09
VERISK ANALYTICS INC CL A	92345Y106	30.28	120,000.00	3,633,600.00	1.08
LAS VEGAS SANDS CORP	517834107	14.94	241,000.00	3,600,540.00	1.07
JEFFRIES GROUP INC NEW	472319102	23.73	150,000.00	3,559,500.00	1.06
MYRIAD GENETICS INC	62855J104	26.10	136,000.00	3,549,600.00	1.06
AEGEAN MARINE PETROLEUM INC	Y0017S102	27.48	128,025.00	3,518,127.00	1.05
URBAN OUTFITTERS INC	917047102	34.99	100,000.00	3,499,000.00	1.04
PLAINS EXPL + PRODTN CO	726505100	27.66	125,000.00	3,457,500.00	1.03
INTERCONTINENTALEXCHANGE INC	45865V100	112.30	30,030.00	3,372,369.00	1.00
UNITED THERAPEUTICS CORP DEL	91307C102	52.65	64,000.00	3,369,600.00	1.00
BROCADE COMMUNICATIONS SYS INC	111621306	7.63	440,000.00	3,357,200.00	1.00
OMNICOM GROUP	681919106	39.15	85,000.00	3,327,750.00	0.99
LENDERPROCESSING SVCS INC	52602E102	40.66	80,000.00	3,252,800.00	0.97
KOHL'S CORP	500255104	53.93	60,000.00	3,235,800.00	0.96
MARVELL TECHNOLOGY GROUP LTD	G5876H105	20.75	150,000.00	3,112,500.00	0.93
POLYCOM INC	73172K104	24.97	120,000.00	2,996,400.00	0.89
KBR INC	48242W106	19.00	150,000.00	2,850,000.00	0.85
GOODYEAR TIRE AND RUBBER	382550101	14.10	200,000.00	2,820,000.00	0.84
ROCKWELL COLLINS INC	774341101	55.36	50,000.00	2,768,000.00	0.82
FRONTIER OIL CORP	35914P105	12.04	225,000.00	2,709,000.00	0.81
CITRIX SYS INC	177376100	41.61	65,000.00	2,704,650.00	0.81
SMITH INTL INC	832110100	27.17	93,606.00	2,543,275.02	0.76
RESEARCH IN MOTION LTD	760975102	67.54	37,000.00	2,498,980.00	0.74
ANNALY CAPITAL MANAGEMENT INC	035710409	17.35	140,000.00	2,429,000.00	0.72
PSYCHIATRIC SOLUTIONS INC	74439H108	21.14	110,000.00	2,325,400.00	0.69

ORIENT EXPRESS HOTELS LTD	G67743107	10.14	200,000.00	2,028,000.00	0.60
MEAD JOHNSON NUTRITION CO	582839106	43.70	40,000.00	1,748,000.00	0.52
MONSTER WORLDWIDE INC	611742107	17.40	100,000.00	1,740,000.00	0.52
GSI COMM INC	36238G102	25.39	50,000.00	1,269,500.00	0.38

PORTFOLIO HOLDINGS FOR ALLIANZ OCC TARGET FUND

(As of November 30, 2009)

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PETROHAWK ENERGY CORP	716495106	22.34	450,000.00	10,053,000.00	3.11
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	43.93	210,000.00	9,225,300.00	2.85
AMERICAN TOWER CORP	029912201	40.92	200,000.00	8,184,000.00	2.53
CORRECTIONS CORP AMER NEW	22025Y407	24.99	300,000.00	7,497,000.00	2.32
LAM RESH CORP	512807108	33.99	200,000.00	6,798,000.00	2.10
FLOWSERVE CORP	34354P105	99.46	65,000.00	6,464,900.00	2.00
NETAPP INC	64110D104	30.82	200,000.00	6,164,000.00	1.91
KANSAS CITY SOUTHERN	485170302	28.63	212,000.00	6,069,560.00	1.88
ON SEMICONDUCTOR CORP	682189105	7.76	750,000.00	5,820,000.00	1.80
AFLAC INC	001055102	46.03	125,000.00	5,753,750.00	1.78
BUCYRUS INTL INC NEW	118759109	51.79	111,000.00	5,748,690.00	1.78
EXPRESS SCRIPTS INC	302182100	85.80	67,000.00	5,748,600.00	1.78
PRECISION CASTPARTS CORP	740189105	103.68	55,000.00	5,702,400.00	1.76
ST JUDE MED INC	790849103	36.71	150,000.00	5,506,500.00	1.70
OWENS ILL INC	690768403	31.27	175,000.00	5,472,250.00	1.69
QUICKSILVER RES INC	74837R104	13.31	407,775.00	5,427,485.25	1.68
CELGENE CORP	151020104	55.45	95,000.00	5,267,750.00	1.63
VIACOM INC NEW	92553P201	29.64	175,000.00	5,187,000.00	1.60
FTI CONSULTING INC	302941109	46.26	110,000.00	5,088,600.00	1.57
SYBASE INC	871130100	40.24	125,000.00	5,030,000.00	1.56
LIFE TECHNOLOGIES CORP	53217V109	49.78	99,981.00	4,977,054.18	1.54
PRICELINE COM INC	741503403	214.12	23,000.00	4,924,760.00	1.52
BIOMARIN PHARMACEUTICAL INC	09061G101	16.51	295,000.00	4,870,450.00	1.51
AVON PRODS INC	054303102	34.25	140,000.00	4,795,000.00	1.48
F5 NETWORKS INC	315616102	47.03	100,000.00	4,703,000.00	1.46
KLA TENCOR CORP	482480100	31.24	150,000.00	4,686,000.00	1.45
JUNIPER NETWORKS INC	48203R104	26.13	175,000.00	4,572,750.00	1.41
TEXTRON INC	883203101	20.05	225,000.00	4,511,250.00	1.40
CIGNA CORP	125509109	32.08	140,000.00	4,491,200.00	1.39
WALTER ENERGY INC	93317Q105	68.60	65,000.00	4,459,000.00	1.38
BROADCOM CORP	111320107	29.20	150,000.00	4,380,000.00	1.36
LABORATORY CORP AMER HLDGS	50540R409	72.96	60,000.00	4,377,600.00	1.35
RESEARCH IN MOTION LTD	760975102	57.89	75,000.00	4,341,750.00	1.34
LORILLARD INC	544147101	77.91	55,000.00	4,285,050.00	1.33
AERCAP HOLDINGS N V	N00985106	8.20	500,000.00	4,100,000.00	1.27
MOLSON COORS BREWING CO	60871R209	45.21	90,000.00	4,068,900.00	1.26
MEDASSETS INC	584045108	23.34	173,320.00	4,045,288.80	1.25
DISCOVERY COMMUNICATIONS INC	25470F104	31.95	125,000.00	3,993,750.00	1.24
VISTAPRINT NV	N93540107	57.03	70,000.00	3,992,100.00	1.24
COCA COLA ENTERPRISES INC	191219104	19.65	200,000.00	3,930,000.00	1.22
DOLLAR TREE INC	256746108	48.97	80,000.00	3,917,600.00	1.21
AMERICAN EAGLE OUTFITTERS INC	02553E106	15.38	250,000.00	3,845,000.00	1.19
TIFFANY + CO NEW	886547108	42.68	90,000.00	3,841,200.00	1.19
LAS VEGAS SANDS CORP	517834107	15.32	241,000.00	3,692,120.00	1.14
ANNALY CAPITAL MANAGEMENT INC	035710409	18.41	200,000.00	3,682,000.00	1.14
CAPITALSOURCE INC	14055X102	3.67	1,000,000.00	3,670,000.00	1.14
V F CORP	918204108	72.72	50,000.00	3,636,000.00	1.12
ASHLAND INC NEW	044209104	35.93	100,000.00	3,593,000.00	1.11
QLOGIC CORP	747277101	17.94	200,000.00	3,588,000.00	1.11
JEFFRIES GROUP INC NEW	472319102	23.45	150,000.00	3,517,500.00	1.09
AEGEAN MARINE PETROLEUM INC	Y0017S102	26.88	128,025.00	3,441,312.00	1.06
PLAINS EXPL + PRODTN CO	726505100	27.21	125,000.00	3,401,250.00	1.05
LENDERPROCESSING SVCS INC	52602E102	41.78	80,000.00	3,342,400.00	1.03
VERISK ANALYTICS INC CL A	92345Y106	26.91	120,000.00	3,229,200.00	1.00
KOHL'S CORP	500255104	53.14	60,000.00	3,188,400.00	0.99
HUNT J B TRANS SVCS INC	445658107	31.86	100,000.00	3,186,000.00	0.99
URBAN OUTFITTERS INC	917047102	31.64	100,000.00	3,164,000.00	0.98
MYRIAD GENETICS INC	62855J104	23.12	136,000.00	3,144,320.00	0.97
OMNICOM GROUP	681919106	36.72	85,000.00	3,121,200.00	0.97
UNITED THERAPEUTICS CORP DEL	91307C102	45.59	64,000.00	2,917,760.00	0.90
BROCADE COMMUNICATIONS SYS INC	111621306	7.09	395,000.00	2,800,550.00	0.87
KBR INC	48242W106	18.63	150,000.00	2,794,500.00	0.86
GOODYEAR TIRE AND RUBBER	382550101	13.71	200,000.00	2,742,000.00	0.85
ROCKWELL COLLINS INC	774341101	53.46	50,000.00	2,673,000.00	0.83
XTO ENERGY INC	98385X106	42.44	62,000.00	2,631,280.00	0.81
POLYCOM INC	73172K104	21.56	120,000.00	2,587,200.00	0.80
SMITH INTL INC	832110100	27.18	93,606.00	2,544,211.08	0.79
CITRIX SYS INC	177376100	38.18	65,000.00	2,481,700.00	0.77
PSYCHIATRIC SOLUTIONS INC	74439H108	22.16	110,000.00	2,437,600.00	0.75
CHECK POINT SOFTWARE	M22465104	31.59	76,500.00	2,416,635.00	0.75
MGIC INVT CORP WIS	552848103	4.00	550,000.00	2,200,000.00	0.68
SANDRIDGE ENERGY INC	80007P307	9.38	224,000.00	2,101,120.00	0.65
ORIENT EXPRESS HOTELS LTD	G67743107	8.36	200,000.00	1,672,000.00	0.52

FRONTIER OIL CORP

35914P105

11.53

125,000.00

1,441,250.00

0.45

PORTFOLIO HOLDINGS FOR ALLIANZ OCC TARGET 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 invests in medium-sized companies, which may entail greater risk and volatility than larger companies, and 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
PETROHAWK ENERGY CORP	716495106	23.52	450,000.00	10,584,000.00	3.34
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	38.65	210,000.00	8,116,500.00	2.56
AMERICAN TOWER CORP	029912201	36.82	200,000.00	7,364,000.00	2.32
CORRECTIONS CORP AMER NEW	22025Y407	23.94	300,000.00	7,182,000.00	2.27
LAM RESH CORP	512807108	33.72	200,000.00	6,744,000.00	2.13
FLOWSERVE CORP	34354P105	98.21	65,000.00	6,383,650.00	2.01
OWENS ILL INC	690768403	31.88	175,000.00	5,579,000.00	1.76
NETAPP INC	64110D104	27.05	200,000.00	5,410,000.00	1.71
EXPRESS SCRIPTS INC	302182100	79.92	67,000.00	5,354,640.00	1.69
PRECISION CASTPARTS CORP	740189105	95.53	55,000.00	5,254,150.00	1.66
AFLAC INC	001055102	41.49	125,000.00	5,186,250.00	1.64
KANSAS CITY SOUTHERN	485170302	24.23	212,000.00	5,136,760.00	1.62
ST JUDE MED INC	790849103	34.08	150,000.00	5,112,000.00	1.61
ON SEMICONDUCTOR CORP	682189105	6.69	750,000.00	5,017,500.00	1.58
QUICKSILVER RES INC	74837R104	12.20	407,775.00	4,974,855.00	1.57
SYBASE INC	871130100	39.56	125,000.00	4,945,000.00	1.56
KLA TENCOR CORP	482480100	32.51	150,000.00	4,876,500.00	1.54
CELGENE CORP	151020104	51.05	95,000.00	4,849,750.00	1.53
VIACOM INC NEW	92553P201	27.59	175,000.00	4,828,250.00	1.52
BUCYRUS INTL INC NEW	118759109	0.00	103,300.00	4,765,734.86	1.50
LIFE TECHNOLOGIES CORP	53217V109	47.17	99,981.00	4,716,103.77	1.49
BIOMARIN PHARMACEUTICAL INC	09061G101	15.56	295,000.00	4,590,200.00	1.45
FTI CONSULTING INC	302941109	40.81	110,000.00	4,489,100.00	1.42
F5 NETWORKS INC	315616102	44.89	100,000.00	4,489,000.00	1.42
JUNIPER NETWORKS INC	48203R104	25.51	175,000.00	4,464,250.00	1.41
MOLSON COORS BREWING CO	60871R209	48.97	90,000.00	4,407,300.00	1.39
RESEARCH IN MOTION LTD	760975102	58.73	75,000.00	4,404,750.00	1.39
LORILLARD INC	544147101	77.72	55,000.00	4,274,600.00	1.35
AERCAP HOLDINGS N V	N00985106	8.38	500,000.00	4,190,000.00	1.32
LABORATORY CORP AMER HLDGS	50540R409	68.89	60,000.00	4,133,400.00	1.30
AEGEAN MARINE PETROLEUM INC	Y0017S102	23.50	175,000.00	4,112,500.00	1.30
TEXTRON INC	883203101	17.78	225,000.00	4,000,500.00	1.26
BROADCOM CORP	111320107	26.61	150,000.00	3,991,500.00	1.26
AMERICAN EAGLE OUTFITTERS INC	02553E106	17.49	225,000.00	3,935,250.00	1.24
JEFFRIES GROUP INC NEW	472319102	26.10	150,000.00	3,915,000.00	1.23
CIGNA CORP	125509109	27.84	140,000.00	3,897,600.00	1.23
COCA COLA ENTERPRISES INC	191219104	19.07	200,000.00	3,814,000.00	1.20
MEDASSETS INC	584045108	21.94	173,320.00	3,802,640.80	1.20
WALTER ENERGY INC	93317Q105	58.50	65,000.00	3,802,500.00	1.20
LAS VEGAS SANDS CORP	517834107	15.09	241,000.00	3,636,690.00	1.15
PRICELINE COM INC	741503403	157.79	23,000.00	3,629,170.00	1.14
DOLLAR TREE INC	256746108	45.13	80,000.00	3,610,400.00	1.14
VISTAPRINT NV	N93540107	51.05	70,000.00	3,573,500.00	1.13
CAPITALSOURCE INC	14055X102	3.56	1,000,000.00	3,560,000.00	1.12
V F CORP	918204108	71.04	50,000.00	3,552,000.00	1.12
TIFFANY + CO NEW	886547108	39.29	90,000.00	3,536,100.00	1.12
QLOGIC CORP	747277101	17.54	200,000.00	3,508,000.00	1.11
ASHLAND INC NEW	044209104	34.54	100,000.00	3,454,000.00	1.09
DISCOVERY COMMUNICATIONS INC	25470F104	27.50	125,000.00	3,437,500.00	1.08
KOHL'S CORP	500255104	57.22	60,000.00	3,433,200.00	1.08
ANNALY CAPITAL MANAGEMENT INC	035710409	16.91	200,000.00	3,382,000.00	1.07
PLAINS EXPL + PRODTN CO	726505100	26.50	125,000.00	3,312,500.00	1.04
MYRIAD GENETICS INC	62855J104	24.28	136,000.00	3,302,080.00	1.04
VERISK ANALYTICS INC CL A	92345Y106	27.43	120,000.00	3,291,600.00	1.04
LENDERPROCESSING SVCS INC	52602E102	0.00	80,000.00	3,197,886.00	1.01
URBAN OUTFITTERS INC	917047102	31.38	100,000.00	3,138,000.00	0.99
KBR INC	48242W106	20.47	150,000.00	3,070,500.00	0.97
HUNT J B TRANS SVCS INC	445658107	30.06	100,000.00	3,006,000.00	0.95
OMNICOM GROUP	681919106	34.28	85,000.00	2,913,800.00	0.92
UNITED THERAPEUTICS CORP DEL	91307C102	42.54	64,000.00	2,722,560.00	0.86
SMITH INTL INC	832110100	27.73	93,606.00	2,595,694.38	0.82
XTO ENERGY INC	98385X106	41.56	62,000.00	2,576,720.00	0.81
POLYCOM INC	73172K104	21.47	120,000.00	2,576,400.00	0.81
GOODYEAR TIRE AND RUBBER	382550101	12.88	200,000.00	2,576,000.00	0.81
AVON PRODS INC	054303102	32.05	80,000.00	2,564,000.00	0.81
BROCADE COMMUNICATIONS SYS INC	111621306	8.58	295,000.00	2,531,100.00	0.80
ROCKWELL COLLINS INC	774341101	50.38	50,000.00	2,519,000.00	0.79
CITRIX SYS INC	177376100	36.76	65,000.00	2,389,400.00	0.75
CHECK POINT SOFTWARE	M22465104	31.07	76,500.00	2,376,855.00	0.75
MGIC INVT CORP WIS	552848103	4.31	550,000.00	2,370,500.00	0.75
SANDRIDGE ENERGY INC	80007P307	10.23	224,000.00	2,291,520.00	0.72
PSYCHIATRIC SOLUTIONS INC	74439H108	20.64	110,000.00	2,270,400.00	0.72
FRONTIER OIL CORP	35914P105	13.86	125,000.00	1,732,500.00	0.55

ORIENT EXPRESS HOTELS LTD

G67743107

8.60

200,000.00

1,720,000.00

0.54