

**PORTFOLIO HOLDINGS FOR ALLIANZ RCM GLOBAL RESOURCES 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](http://www.allianzinvestors.com) or by calling 888-877-4626. Please read this prospectus carefully before you invest or send money.*

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Allianz Global Investors Distributors LLC, 1345 Avenue of the Americas, New York, NY 10105, [www.allianzinvestors.com](http://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
SOUTHWESTERN ENERGY CO	845467109	42.88	38,475.00	1,649,808.00	4.25
ANADARKO PETE CORP	032511107	63.78	22,005.00	1,403,478.90	3.61
SCHLUMBERGER LTD	806857108	63.46	20,840.00	1,322,506.40	3.40
PETROHAWK ENERGY CORP	716495106	22.33	55,705.00	1,243,892.65	3.20
HALLIBURTON CO	406216101	29.21	38,650.00	1,128,966.50	2.91
OCCIDENTAL PETE CORP	674599105	78.34	13,975.00	1,094,801.50	2.82
ALPHA NAT RES INC	02076X102	40.61	24,960.00	1,013,625.60	2.61
AIR PRODS + CHEMS INC	009158106	75.96	12,825.00	974,187.00	2.51
VALE SA	91912E105	25.79	37,090.00	956,551.10	2.46
NOBLE CORPORATION BAAR	H5833N103	40.32	23,450.00	945,504.00	2.43
CLIFFS NAT RES INC	18683K101	39.95	22,270.00	889,686.50	2.29
TRANSOCEAN LTD ZUG	H8817H100	84.74	9,845.00	834,265.30	2.15
GOODRICH PETE CORP	382410405	20.83	39,480.00	822,368.40	2.12
DEVON ENERGY CORPORATION NEW	25179M103	66.91	12,045.00	805,930.95	2.07
STEEL DYNAMICS INC	858119100	15.18	52,530.00	797,405.40	2.05
TECK RESOURCES LTD	878742204	32.82	24,190.00	793,915.80	2.04
ENSCO INTERNATIONAL SPON ADR	29358Q109	39.03	20,125.00	785,478.75	2.02
PEABODY ENERGY CORP	704549104	42.12	18,130.00	763,635.60	1.96
CAMERON INTL CORP	13342B105	37.66	20,060.00	755,459.60	1.94
RIO TINTO	071887004	30.51	15,460.00	753,909.41	1.94
SUNCOR ENERGY INC NEW	867224958	33.76	23,871.00	753,691.80	1.94
ARCELORMITTAL	B03XPL901	27.92	18,860.00	730,123.26	1.88
XSTRATA	314110909	10.15	41,890.00	679,722.04	1.75
CANADIAN NATURAL RES LTD	136385952	68.25	10,435.00	666,063.83	1.71
CORE LABORATORIES NV	N22717107	116.95	5,640.00	659,598.00	1.70
FREPORT MCMORAN COPPER + GOLD	35671D857	66.69	9,850.00	656,896.50	1.69
BG GROUP	087628905	11.50	34,245.00	629,553.39	1.62
VALLOUREC USIN A T	B197DR900	124.06	3,550.00	610,612.54	1.57
EOG RESOURCES INC	26875P101	90.42	6,685.00	604,457.70	1.56
NABORS INDUSTRIES LTD	G6359F103	22.30	26,905.00	599,981.50	1.54
BHP BILLITON LTD	614469005	39.30	17,204.00	598,087.89	1.54
ARENA RES INC	040049108	38.34	15,210.00	583,151.40	1.50
PETROLEO BRASILEIRO SA	71654V408	40.57	14,365.00	582,788.05	1.50
NOBLE ENERGY INC	655044105	73.94	7,750.00	573,035.00	1.47
NATIONAL OILWELL VARCO INC	637071101	40.90	13,800.00	564,420.00	1.45
RANGE RES CORP	75281A109	46.00	11,680.00	537,280.00	1.38
CONCHO RES INC	20605P101	44.87	11,655.00	522,959.85	1.35
COMPLETE PRODTN SVCS INC	20453E109	12.53	40,735.00	510,409.55	1.31
ANGLO AMERICAN PLC	B1XZS8907	22.95	13,630.00	500,099.09	1.29
CARRIZO OIL + GAS INC	144577103	24.00	17,955.00	430,920.00	1.11
HELMERICH AND PAYNE INC	423452101	41.83	10,300.00	430,849.00	1.11
TENARIS S A	88031M109	44.00	9,720.00	427,680.00	1.10
NEWMONT MNG CORP	651639106	42.86	9,625.00	412,527.50	1.06
TRICAN WELL SERVICE LTD	895945954	13.82	31,302.00	404,576.70	1.04
ENCANA CORP	292505104	30.59	13,155.00	402,411.45	1.04
BARRICK GOLD CORP	067901959	37.12	11,409.00	396,073.96	1.02
BAKER HUGHES INC	057224107	45.28	8,735.00	395,520.80	1.02
AK STL HLDG CORP	001547108	20.34	19,200.00	390,528.00	1.00
CONSOL ENERGY INC	20854P109	46.61	8,130.00	378,939.30	0.98
ALLEGHENY TECHNOLOGIES INC	01741R102	40.85	8,935.00	364,994.75	0.94
GOLDCORP INC	380956409	33.96	10,125.00	343,845.00	0.88
NEWFIELD EXPL CO	651290108	48.94	6,740.00	329,855.60	0.85
UNITED STS STL CORP NEW	912909108	44.43	5,005.00	222,372.15	0.57

**PORTFOLIO HOLDINGS FOR ALLIANZ RCM GLOBAL RESOURCES 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
SOUTHWESTERN ENERGY CO	845467109	48.20	40,260.00	1,940,532.00	4.73
PETROHAWK ENERGY CORP	716495106	23.99	60,845.00	1,459,671.55	3.55
SUNCOR ENERGY INC NEW	867224958	37.21	39,045.00	1,389,170.96	3.38
SCHLUMBERGER LTD	806857108	65.09	20,840.00	1,356,475.60	3.30
ANADARKO PETE CORP	032511107	62.42	20,865.00	1,302,393.30	3.17
WEATHERFORD INTERNATIONAL LTD	H27013103	17.91	71,115.00	1,273,669.65	3.10
DEVON ENERGY CORPORATION NEW	25179M103	73.50	16,485.00	1,211,647.50	2.95
XSTRATA	314110909	11.04	64,195.00	1,144,987.87	2.79
CLIFFS NAT RES INC	18683K101	46.09	24,595.00	1,133,583.55	2.76
RIO TINTO	071887004	33.43	20,880.00	1,127,454.07	2.75
CANADIAN NATURAL RES LTD	136385952	76.00	14,875.00	1,080,938.95	2.63
ARCELORMITTAL	B03XPL901	31.88	22,890.00	1,046,216.22	2.55
ALPHA NAT RES INC	02076X102	43.38	23,980.00	1,040,252.40	2.53
OCCIDENTAL PETE CORP	674599105	81.35	12,365.00	1,005,892.75	2.45
FREEPORT MCMORAN COPPER + GOLD	35671D857	80.29	12,175.00	977,530.75	2.38
CAMERON INTL CORP	13342B105	41.80	23,125.00	966,625.00	2.35
NOBLE CORPORATION BAAR	H5833N103	40.70	23,450.00	954,415.00	2.32
EOG RESOURCES INC	26875P101	97.30	9,645.00	938,458.50	2.29
VALE SA	91912E105	29.03	32,105.00	932,008.15	2.27
STEEL DYNAMICS INC	858119100	17.72	52,530.00	930,831.60	2.27
HALLIBURTON CO	406216101	30.09	30,830.00	927,674.70	2.26
BHP BILLITON LTD	614469005	42.60	22,549.00	862,876.62	2.10
ANGLO AMERICAN PLC	B1XZS8907	26.81	19,010.00	823,277.66	2.00
CORE LABORATORIES NV	N22717107	118.12	6,870.00	811,484.40	1.98
GOODRICH PETE CORP	382410405	24.35	32,380.00	788,453.00	1.92
BARRICK GOLD CORP	067901959	41.46	18,116.00	718,161.65	1.75
GOLDCORP INC	380956409	39.34	17,925.00	705,169.50	1.72
TRANSOCEAN LTD ZUG	H8817H100	82.80	8,355.00	691,794.00	1.68
TECK RESOURCES LTD	878742204	34.97	19,665.00	687,685.05	1.67
PETROLEO BRASILEIRO SA	71654V408	47.68	14,365.00	684,923.20	1.67
NEWMONT MNG CORP	651639106	47.31	13,445.00	636,082.95	1.55
ENCANA CORP	292505104	32.39	19,630.00	635,815.70	1.55
BG GROUP	087628905	11.18	34,245.00	618,337.93	1.51
NATIONAL OILWELL VARCO INC	637071101	44.09	13,800.00	608,442.00	1.48
NEWFIELD EXPL CO	651290108	48.23	12,550.00	605,286.50	1.47
PEABODY ENERGY CORP	704549104	45.21	13,115.00	592,929.15	1.44
NABORS INDUSTRIES LTD	G6359F103	21.89	26,905.00	588,950.45	1.43
CONCHO RES INC	20605P101	44.90	13,070.00	586,843.00	1.43
UNITED STS STL CORP NEW	912909108	55.12	10,375.00	571,870.00	1.39
NOBLE ENERGY INC	655044105	71.22	7,750.00	551,955.00	1.34
AK STL HLDG CORP	001547108	21.35	22,800.00	486,780.00	1.19
TENARIS S A	88031M109	42.65	11,190.00	477,253.50	1.16
CARRIZO OIL + GAS INC	144577103	26.49	17,955.00	475,627.95	1.16
AIR PRODS + CHEMS INC	009158106	81.06	5,670.00	459,610.20	1.12
ALLEGHENY TECHNOLOGIES INC	01741R102	44.77	9,850.00	440,984.50	1.07
ARENA RES INC	040049108	43.12	9,930.00	428,181.60	1.04
ENSCO INTERNATIONAL SPON ADR	29358Q109	39.94	9,950.00	397,403.00	0.97
CONSOL ENERGY INC	20854P109	49.80	7,305.00	363,789.00	0.89
XTO ENERGY INC	98385X106	46.53	4,510.00	209,850.30	0.51
GAMESA CORP TECNO	B01CP2901	11.75	12,285.00	206,969.29	0.50
VESTAS WIND SYSTEMS	596465906	316.03	3,216.00	195,799.08	0.48

**PORTFOLIO HOLDINGS FOR ALLIANZ RCM GLOBAL RESOURCES FUND**

(As of November 30, 2009)

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SOUTHWESTERN ENERGY CO	845467109	43.96	41,895.00	1,841,704.20	4.54
SUNCOR ENERGY INC NEW	867224958	37.90	39,480.00	1,417,748.72	3.49
SCHLUMBERGER LTD	806857108	63.89	21,070.00	1,346,162.30	3.32
XTO ENERGY INC	98385X106	42.44	30,980.00	1,314,791.20	3.24
PETROHAWK ENERGY CORP	716495106	22.34	57,125.00	1,276,172.50	3.14
XSTRATA	314110909	10.78	68,300.00	1,210,840.22	2.98
CLIFFS NAT RES INC	18683K101	44.06	26,665.00	1,174,859.90	2.89
WEATHERFORD INTERNATIONAL LTD	H27013103	16.70	69,470.00	1,160,149.00	2.86
RIO TINTO	071887004	30.96	21,110.00	1,075,164.63	2.65
ANADARKO PETE CORP	032511107	59.53	17,320.00	1,031,059.60	2.54
FREEPORT MCMORAN COPPER + GOLD	35671D857	82.80	12,310.00	1,019,268.00	2.51
CANADIAN NATURAL RES LTD	136385952	70.47	15,040.00	1,004,234.22	2.47
BARRICK GOLD CORP	067901959	44.86	23,100.00	981,870.38	2.42
DEVON ENERGY CORPORATION NEW	25179M103	67.35	14,550.00	979,942.50	2.41
NOBLE CORPORATION BAAR	H5833N103	41.31	23,710.00	979,460.10	2.41
STEEL DYNAMICS INC	858119100	16.92	56,215.00	951,157.80	2.34
OCCIDENTAL PETE CORP	674599105	80.79	11,600.00	937,164.00	2.31
ANGLO AMERICAN PLC	B1XZS8907	26.18	21,755.00	936,862.17	2.31
VALE SA	91912E105	28.67	32,460.00	930,628.20	2.29
GOLDCORP INC	380956409	42.00	21,795.00	915,390.00	2.25
ARCELORMITTAL	B03XPL901	26.12	23,145.00	907,718.15	2.24
NEWMONT MNG CORP	651639106	53.64	16,900.00	906,516.00	2.23
CAMERON INTL CORP	13342B105	37.80	23,380.00	883,764.00	2.18
BHP BILLITON LTD	614469005	41.16	22,800.00	859,530.61	2.12
HALLIBURTON CO	406216101	29.36	29,020.00	852,027.20	2.10
EOG RESOURCES INC	26875P101	86.49	9,750.00	843,277.50	2.08
ALPHA NAT RES INC	02076X102	37.00	22,670.00	838,790.00	2.07
TECK RESOURCES LTD	878742204	34.82	23,170.00	806,779.40	1.99
PETROLEO BRASILEIRO SA	71654V408	51.28	14,525.00	744,842.00	1.83
CORE LABORATORIES NV	N22717107	106.25	6,945.00	737,906.25	1.82
PEABODY ENERGY CORP	704549104	44.46	15,120.00	672,235.20	1.66
CONCHO RES INC	20605P101	40.88	15,605.00	637,932.40	1.57
BG GROUP	087628905	11.05	34,625.00	629,469.13	1.55
GAMESA CORP TECNO	B01CP2901	12.75	30,580.00	585,356.26	1.44
VESTAS WIND SYSTEMS	596465906	347.96	8,149.00	572,123.26	1.41
NABORS INDUSTRIES LTD	G6359F103	20.65	27,205.00	561,783.25	1.38
NATIONAL OILWELL VARCO INC	637071101	43.02	12,545.00	539,685.90	1.33
NEWFIELD EXPL CO	651290108	42.28	12,690.00	536,533.20	1.32
AIR PRODS + CHEMS INC	009158106	82.93	6,450.00	534,898.50	1.32
NOBLE ENERGY INC	655044105	65.25	7,835.00	511,233.75	1.26
GOODRICH PETE CORP	382410405	22.13	22,975.00	508,436.75	1.25
CONSOL ENERGY INC	20854P109	45.92	10,510.00	482,619.20	1.19
ENCANA CORP	292505104	53.88	8,240.00	443,971.20	1.09
UNITED STS STL CORP NEW	912909108	44.66	9,560.00	426,949.60	1.05
CARRIZO OIL + GAS INC	144577103	21.05	19,680.00	414,264.00	1.02
ARENA RES INC	040049108	40.89	10,040.00	410,535.60	1.01
TENARIS S A	88031M109	39.46	9,830.00	387,891.80	0.96

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(As of October 31, 2009)

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SOUTHWESTERN ENERGY CO	845467109	43.58	41,895.00	1,825,784.10	4.78
SUNCOR ENERGY INC NEW	867224958	35.92	39,480.00	1,310,587.87	3.43
SCHLUMBERGER LTD	806857108	62.20	21,070.00	1,310,554.00	3.43
XTO ENERGY INC	98385X106	41.56	30,980.00	1,287,528.80	3.37
PETROHAWK ENERGY CORP	716495106	23.52	51,700.00	1,215,984.00	3.18
WEATHERFORD INTERNATIONAL LTD	H27013103	17.53	64,550.00	1,131,561.50	2.96
STEEL DYNAMICS INC	858119100	13.39	79,570.00	1,065,442.30	2.79
ANADARKO PETE CORP	032511107	60.93	17,320.00	1,055,307.60	2.76
XSTRATA	314110909	8.78	68,300.00	983,759.46	2.57
CANADIAN NATURAL RES LTD	136385952	70.22	15,040.00	976,025.88	2.55
NOBLE CORPORATION BAAR	H5833N103	40.74	23,710.00	965,945.40	2.53
CLIFFS NAT RES INC	18683K101	35.57	26,925.00	957,722.25	2.51
RIO TINTO	071887004	26.94	21,110.00	933,267.96	2.44
FREEMONT MCMORAN COPPER + GOLD	35671D857	73.36	12,310.00	903,061.60	2.36
DEVON ENERGY CORPORATION NEW	25179M103	64.71	13,205.00	854,495.55	2.24
BARRICK GOLD CORP	067901959	38.96	23,100.00	831,732.36	2.18
VALE SA	91912E105	25.49	32,460.00	827,405.40	2.16
CARRIZO OIL + GAS INC	144577103	23.18	35,355.00	819,528.90	2.14
EOG RESOURCES INC	26875P101	81.66	9,850.00	804,351.00	2.10
GOLDCORP INC	380956409	36.77	21,795.00	801,402.15	2.10
ANGLO AMERICAN PLC	B1XZS8907	22.05	21,755.00	787,160.11	2.06
SANDRIDGE ENERGY INC	80007P307	10.23	76,800.00	785,664.00	2.06
CAMERON INTL CORP	13342B105	36.97	20,380.00	753,448.60	1.97
BHP BILLITON LTD	614469005	36.43	22,800.00	747,765.23	1.96
NEWMONT MNG CORP	651639106	43.46	16,900.00	734,474.00	1.92
CORE LABORATORIES NV	N22717107	104.30	6,945.00	724,363.50	1.89
NUCOR CORP	670346105	39.85	18,060.00	719,691.00	1.88
OCCIDENTAL PETE CORP	674599105	75.88	9,225.00	699,993.00	1.83
PEABODY ENERGY CORP	704549104	39.59	17,000.00	673,030.00	1.76
PETROLEO BRASILEIRO SA	71654V408	46.22	14,525.00	671,345.50	1.76
TECK RESOURCES LTD	878742204	28.92	23,170.00	670,076.40	1.75
ARCELORMITTAL	B03XPL901	23.00	19,600.00	663,314.57	1.74
HALLIBURTON CO	406216101	29.21	22,675.00	662,336.75	1.73
BG GROUP	087628905	10.49	34,625.00	596,009.15	1.56
ALPHA NAT RES INC	02076X102	33.97	17,400.00	591,078.00	1.55
VESTAS WIND SYSTEMS	596465906	354.70	8,149.00	571,542.23	1.50
GAMESA CORP TECNO	B01CP2901	12.42	30,580.00	558,788.70	1.46
NEWFIELD EXPL CO	651290108	41.02	12,690.00	520,543.80	1.36
NOBLE ENERGY INC	655044105	65.63	7,835.00	514,211.05	1.35
AIR PRODS + CHEMS INC	009158106	77.13	6,450.00	497,488.50	1.30
CONCHO RES INC	20605P101	38.11	12,740.00	485,521.40	1.27
ENCANA CORP	292505104	55.39	8,240.00	456,413.60	1.19
CONSOL ENERGY INC	20854P109	42.81	10,510.00	449,933.10	1.18
NATIONAL OILWELL VARCO INC	637071101	40.99	10,300.00	422,197.00	1.10
NABORS INDUSTRIES LTD	G6359F103	20.83	18,275.00	380,668.25	1.00
GOODRICH PETE CORP	382410405	25.67	14,210.00	364,770.70	0.95
UNITED STS STL CORP NEW	912909108	34.49	9,560.00	329,724.40	0.86