

**PORTFOLIO HOLDINGS FOR ALLIANZ RCM STRATEGIC 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](http://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.

This Fund normally invests in small- to medium-sized U.S. companies. Investments in smaller companies may be more volatile than investments in larger companies. This fund may invest in foreign issuers, which may entail greater risk due to foreign economic and political developments; this risk may be enhanced when investing in emerging markets. 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](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
UNITED STATES TREAS BILLS	912795UN9	99.99	570,000.00	569,924.19	4.91
SPDR S+P 500 ETF TRUST	78462F103	107.37 -	4,130.00 -	443,438.10	3.82
MICROSOFT CORP	594918104	28.18	14,037.00	395,562.66	3.41
APPLE INC	037833100	192.12	1,908.00	366,564.96	3.16
GOOGLE INC	38259P508	529.42	533.00	282,180.86	2.43
THERMO FISHER SCIENTIFIC INC	883556102	46.15	4,671.00	215,566.65	1.86
UNITED STATES TREAS BILLS	912795T84	100.00	210,000.00	209,990.90	1.81
ORACLE CORP	68389X105	23.06	8,332.00	192,135.92	1.66
AMAZON COM INC	023135106	125.41	1,465.00	183,725.65	1.58
CISCO SYS INC	17275R102	22.47	8,045.00	180,771.15	1.56
TEVA PHARMACEUTICAL INDS LTD	881624209	56.72	3,130.00	177,533.60	1.53
LAS VEGAS SANDS CORP	517834107	15.50	11,450.00	177,475.00	1.53
POWERSHARES QQQ TR	73935A104	42.79 -	4,035.00 -	172,657.65	1.49
INTEL CORP	458140100	19.40	8,810.00	170,914.00	1.47
SOUTHWESTERN ENERGY CO	845467109	42.88	3,657.00	156,812.16	1.35
HEWLETT PACKARD CO	428236103	47.07	3,325.00	156,507.75	1.35
FEDEX CORP	31428X106	78.35	1,916.00	150,118.60	1.29
MICROCHIP TECHNOLOGY INC	595017104	25.81	5,722.00	147,684.82	1.27
GOLDMAN SACHS GROUP INC	38141G104	148.72	943.00	140,242.96	1.21
SCHLUMBERGER LTD	806857108	63.46	2,183.00	138,533.18	1.19
MARVELL TECHNOLOGY GROUP LTD	G5876H105	17.43	7,942.00	138,429.06	1.19
AMERICAN TOWER CORP	029912201	42.45	3,235.00	137,325.75	1.18
MCDONALDS CORP	580135101	62.43	2,197.00	137,158.71	1.18
POLYCOM INC	73172K104	22.43	6,000.00	134,580.00	1.16
DISNEY WALT CO	254687106	29.55	4,461.00	131,822.55	1.14
AVON PRODS INC	054303102	30.14	4,323.00	130,295.22	1.12
EXPRESS SCRIPTS INC	302182100	83.86	1,553.00	130,234.58	1.12
COOPER INDUSTRIES PLC	G24140108	42.90	3,000.00	128,700.00	1.11
ALCON INC	H01301102	155.71	822.00	127,993.62	1.10
CELGENE CORP	151020104	56.78	2,217.00	125,881.26	1.08
INVESCO LTD	G491BT108	19.30	6,461.00	124,697.30	1.07
FREEPORT MCMORAN COPPER + GOLD	35671D857	66.69	1,815.00	121,042.35	1.04
AMETEK INC NEW	031100100	36.44	3,221.00	117,373.24	1.01
URBAN OUTFITTERS INC	917047102	31.57	3,635.00	114,756.95	0.99
GILEAD SCIENCES INC	375558103	48.27	2,365.00	114,158.55	0.98
SCHWAB CHARLES CORP	808513105	18.29	6,230.00	113,946.70	0.98
ALLERGAN INC	018490102	57.50	1,963.00	112,872.50	0.97
DIRECTV	25490A101	30.35	3,695.00	112,143.25	0.97
CORNING INC	219350105	18.08	6,003.00	108,534.24	0.94
LOWES COS INC	548661107	21.65	4,943.00	107,015.95	0.92
EMC CORP	268648102	16.67	6,156.00	102,620.52	0.88
PFIZER INC	717081103	18.66	5,395.00	100,670.70	0.87
WEATHERFORD INTERNATIONAL LTD	H27013103	15.68	6,240.00	97,843.20	0.84
ITRON INC	465741106	61.54	1,577.00	97,048.58	0.84
BROADCOM CORP	111320107	26.72	3,595.00	96,058.40	0.83
STATE STREET CORPORATION	857477103	42.88	2,181.00	93,521.28	0.81
JUNIPER NETWORKS INC	48203R104	24.83	3,592.00	89,189.36	0.77
RESEARCH IN MOTION LTD	760975102	62.96	1,400.00	88,144.00	0.76
CROWN CASTLE INTL CORP	228227104	36.94	2,386.00	88,138.84	0.76
QUANTA SERVICES INC	74762E102	18.22	4,767.00	86,854.74	0.75
ADOBE SYSTEMS INC	00724F101	32.30	2,646.00	85,465.80	0.74
NETAPP INC	64110D104	29.13	2,570.00	74,864.10	0.64
AUTODESK INCORPORATED	052769106	23.79	3,115.00	74,105.85	0.64
GUESS INC	401617105	39.71	1,845.00	73,264.95	0.63
ON SEMICONDUCTOR CORP	682189105	7.21	9,945.00	71,703.45	0.62
COLGATE PALMOLIVE CO	194162103	80.03	880.00	70,426.40	0.61
DEVON ENERGY CORPORATION NEW	25179M103	66.91	1,035.00	69,251.85	0.60
CONCHO RES INC	20605P101	44.87	1,495.00	67,080.65	0.58
AIR PRODS + CHEMS INC	009158106	75.96	879.00	66,768.84	0.58
TEXAS INSTRS INC	882508104	22.50	2,881.00	64,822.50	0.56
AMGEN INC	031162100	58.48	1,046.00	61,170.08	0.53
MOSAIC CO	61945A107	53.51	1,117.00	59,770.67	0.51
MCKESSON CORP	58155Q103	58.82	981.00	57,702.42	0.50
SEAGATE TECHNOLOGY	G7945J104	16.73	3,412.00	57,082.76	0.49
PETROHAWK ENERGY CORP	716495106	22.33	2,530.00	56,494.90	0.49
MERCK + CO INC NEW	58933Y105	38.18	1,425.00	54,406.50	0.47
CARDINAL HEALTH INC	14149Y108	33.07	1,640.00	54,234.80	0.47
APOLLO GROUP INC	037604105	60.59	880.00	53,319.20	0.46
STARWOOD HOTELS + RESORTS INC	85590A401	33.32	1,590.00	52,978.80	0.46
MOTOROLA INC	620076109	6.15	8,551.00	52,588.65	0.45
NORDSTROM INC	655664100	34.54	1,517.00	52,397.18	0.45
DEVRY INC DEL	251893103	61.06	855.00	52,206.30	0.45
FIRST SOLAR INC	336433107	113.30	445.00	50,418.50	0.43

UNITED STS STL CORP NEW	912909108	44.43	1,122.00	49,850.46	0.43
ROSS STORES INC	778296103	45.93	1,080.00	49,604.40	0.43
HASBRO INC	418056107	30.55	1,620.00	49,491.00	0.43
MONSANTO CO NEW	61166W101	75.88	650.00	49,322.00	0.42
ONYX PHARMACEUTICALS INC	683399109	28.76	1,705.00	49,035.80	0.42
AKAMAI TECHNOLOGIES INC	00971T101	24.70	1,983.00	48,980.10	0.42
HUMAN GENOME SCIENCES INC	99XS92689	5.28	9,200.00	48,576.00	0.42
CLOROX CO	189054109	59.17	818.00	48,401.06	0.42
VERTEX PHARMACEUTICALS INC	92532F100	38.40	1,260.00	48,384.00	0.42
PHARMACEUTICAL HOLDRS TR	71712A206	65.68	725.00	47,618.00	0.41
COSTCO WHSL CORP NEW	22160K105	57.43	825.00	47,379.75	0.41
YAHOO INC	984332106	15.01	3,070.00	46,080.70	0.40
ANALOG DEVICES INC	032654105	26.96	1,708.00	46,047.68	0.40
NUCOR CORP	670346105	40.80	1,115.00	45,492.00	0.39
NATIONAL OILWELL VARCO INC	637071101	40.90	1,051.00	42,985.90	0.37
ACTIVISION BLIZZARD INC	00507V109	10.16	4,103.00	41,686.48	0.36
HUMAN GENOME SCIENCES INC	444903108	26.47	1,545.00	40,896.15	0.35
APPLE INC	99XT74875	25.00 -	1,600.00 -	40,000.00	0.34
O REILLY AUTOMOTIVE INC	686091109	37.80	992.00	37,497.60	0.32
SALESFORCE COM INC	79466L302	63.55	575.00	36,541.25	0.31
ROVI CORP	779376102	28.87	1,210.00	34,932.70	0.30
AMAZON.COM INC	99XQ68493	35.45 -	900.00 -	31,905.00	0.27
OCCIDENTAL PETE CORP	674599105	78.34	405.00	31,727.70	0.27
FLUOR CORP NEW	343412102	45.34	681.00	30,876.54	0.27
RIVERBED TECHNOLOGY INC	768573107	22.42	1,355.00	30,379.10	0.26
STARWOOD PROPERTY TRUST INC	85571B105	19.61	1,527.00	29,944.47	0.26
HUMAN GENOME SCIENCES INC	99XQ65994	3.20 -	9,200.00 -	29,440.00	0.25
ARTIO GLOBAL INVESTOS INC	04315B107	24.52	1,175.00	28,811.00	0.25
URBAN OUTFITTERS INC	99XQ68535	15.10 -	1,900.00 -	28,690.00	0.25
POLYCOM INC	99XS71766	4.75 -	6,000.00 -	28,500.00	0.25
LAUDER ESTEE COS INC	518439104	52.52	540.00	28,360.80	0.24
HEWLETT PACKARD CO	99XR85412	4.22	6,700.00	28,274.00	0.24
BED BATH + BEYOND INC	075896100	38.70	685.00	26,509.50	0.23
NAVISTAR INTERNATIONAL	99XS48285	3.75	6,800.00	25,500.00	0.22
LAS VEGAS SANDS CORP	99XS67475	2.33 -	10,700.00 -	24,931.00	0.21
COMMUNITY HEALTH SYS INC NEW	203668108	32.62	755.00	24,628.10	0.21
TRANSOCEAN LTD ZUG	H8817H100	84.74	286.00	24,235.64	0.21
SPDR GOLD TR	78463V107	105.96	211.00	22,357.56	0.19
NAVISTAR INTERNATIONAL	99XU09035	3.25 -	6,800.00 -	22,100.00	0.19
AMERICAN EXPRESS CO	99XT83793	6.80	3,200.00 -	21,760.00	0.19
HEWLETT PACKARD CO	99XR85289	2.93 -	6,700.00 -	19,631.00	0.17
MORGAN STANLEY	99XT93446	4.80 -	3,800.00 -	18,240.00	0.16
VERTEX PHARMACEUTICALS INC	99XQ98953	7.30	2,400.00	17,520.00	0.15
CISCO SYSTEMS INC	99XS33816	1.63	10,700.00	17,441.00	0.15
CISCO SYSTEMS INC	99XS33808	1.62 -	10,700.00 -	17,334.00	0.15
PEABODY ENERGY CORP	99XT78991	6.10 -	2,600.00 -	15,860.00	0.14
SANDRIDGE ENERGY INC	80007P307	8.46	1,874.00	15,854.04	0.14
APPLE INC	99XT63936	14.60 -	1,000.00 -	14,600.00	0.13
HUMAN GENOME SCIENCES INC	99XS90683	1.58 -	9,200.00 -	14,536.00	0.13
COOPER INDUSTRIES PLC	99XT97850	4.75 -	3,000.00 -	14,250.00	0.12
WEATHERFORD INTL LTD	99XS90642	4.70 -	2,900.00 -	13,630.00	0.12
AMAZON.COM INC	99XU04747	11.10 -	1,200.00 -	13,320.00	0.11
HUMAN GENOME SCIENCES INC	99XS92671	1.37 -	9,200.00 -	12,604.00	0.11
SPDR TRUST SERIES 1	99XT89188	3.15	4,000.00	12,600.00	0.11
KOHL'S CORP	500255104	50.37	250.00	12,592.50	0.11
GOLDMAN SACHS GROUP INC	99XR82500	20.00 -	600.00 -	12,000.00	0.10
QUALCOMM INC	99XU08755	1.96 -	6,000.00 -	11,760.00	0.10
KB HOME	99XT67796	1.60 -	7,300.00 -	11,680.00	0.10
BANK OF AMERICA CORP	99XS32503	1.33 -	8,500.00 -	11,305.00	0.10
AMAZON.COM INC	99XT74867	9.65	1,000.00 -	9,650.00	0.08
VERTEX PHARMACEUTICALS INC	99XQ96676	3.80 -	2,400.00 -	9,120.00	0.08
HEWLETT PACKARD CO	99XR85222	1.32 -	6,700.00 -	8,844.00	0.08
BANK OF AMERICA CORP	99XT97835	2.40 -	3,600.00 -	8,640.00	0.07
STARWOOD HOTELS + RESORTS	99XS12505	2.15 -	4,000.00 -	8,600.00	0.07
MORGAN STANLEY	99XT93438	2.10	3,800.00	7,980.00	0.07
TEXAS INSTRUMENTS INC	99XS30523	1.79 -	4,300.00 -	7,697.00	0.07
NAVISTAR INTERNATIONAL	99XU09027	1.10 -	6,800.00 -	7,480.00	0.06
RESEARCH IN MOTION	99XS88125	3.91 -	1,900.00 -	7,429.00	0.06
APPLE INC	99XT63951	7.30 -	1,000.00 -	7,300.00	0.06
BARRICK GOLD CORP	067901108	34.82	206.00	7,172.92	0.06
INTEROIL CORP	99XT03973	7.00 -	1,000.00 -	7,000.00	0.06
FTI CONSULTING INC	99XR17811	4.70 -	1,300.00 -	6,110.00	0.05
FREEMPORT MCMORAN COPPER	99XS30432	8.70 -	700.00 -	6,090.00	0.05
VERTEX PHARMACEUTICALS INC	99XQ96684	2.35 -	2,400.00 -	5,640.00	0.05
FEDEX CORP	99XT11257	2.75 -	2,000.00 -	5,500.00	0.05
CISCO SYSTEMS INC	99XS33824	0.47 -	10,700.00 -	5,029.00	0.04
AETNA INC	99XT83835	2.65	1,800.00	4,770.00	0.04
AETNA INC	99XT83801	2.58 -	1,800.00 -	4,635.00	0.04
FREEMPORT MCMORAN COPPER	99XS30598	15.00 -	300.00 -	4,500.00	0.04
SEAGATE TECHNOLOGY	99XT43375	1.20 -	3,400.00 -	4,080.00	0.04
YAHOO INC	99XS30499	1.80 -	2,200.00 -	3,960.00	0.03
INTERCONTINENTALEXCHANGE INC	99XT43409	7.79	500.00 -	3,895.00	0.03
CARDINAL HEALTH INC	99XT83785	2.10 -	1,800.00 -	3,780.00	0.03
AUTODESK INCORPORATED	99XS28113	1.25 -	2,800.00 -	3,500.00	0.03
FTI CONSULTING INC	99XR17829	2.68	1,300.00	3,477.50	0.03
KB HOME	99XS08313	0.40 -	8,000.00 -	3,200.00	0.03
MICROSOFT CORP	99XT43391	1.65 -	1,900.00 -	3,135.00	0.03
MICRON TECHNOLOGY INC	99XR37090	1.20 -	2,500.00 -	3,000.00	0.03
ST JUDE MEDICAL INC	99XS08529	1.48 -	2,000.00 -	2,950.00	0.03
ALCON INC	99XT64066	3.68 -	700.00 -	2,572.50	0.02
SEAGATE TECHNOLOGY	99XT43367	0.75 -	3,400.00 -	2,550.00	0.02
MEDCO HEALTH SOLUTIONS INC	99XS60090	6.00 -	400.00 -	2,400.00	0.02
ALCON INC	99XT64074	3.30 -	700.00 -	2,310.00	0.02
SANDRIDGE ENERGY INC	99XT01084	1.25 -	1,800.00 -	2,250.00	0.02
THERMO FISHER SCIENTIFIC INC	99XQ66471	2.70 -	800.00 -	2,160.00	0.02
MORGAN STANLEY	99XT93370	0.53 -	3,800.00 -	2,014.00	0.02
ADOBE SYSTEMS INC	99XR36811	0.95 -	1,900.00 -	1,805.00	0.02
MICROSOFT CORP	99XT43383	0.31 -	5,200.00 -	1,612.00	0.01

QUALCOMM INC	99XQ61209	1.20 -	1,300.00 -	1,560.00	0.01
BAIDU INC SPON ADR	99XS37353	4.50 -	300.00 -	1,350.00	0.01
AETNA INC	99XT83819	0.67 -	1,800.00 -	1,206.00	0.01
FTI CONSULTING INC	99XR17803	0.88 -	1,300.00 -	1,137.50	0.01
CORNING INC	99XT43417	0.55 -	1,800.00 -	990.00	0.01
BROCADE COMMUNICATIONS SYS INC	99XS10756	0.08 -	9,000.00 -	720.00	0.01
BED BATH + BEYOND INC	99XT67804	0.20 -	3,600.00 -	720.00	0.01
GUESS INC	99XR82849	0.83 -	800.00 -	664.00	0.01
MOTOROLA INC	99XS72947	0.06	9,000.00	540.00	0.00
APPLE INC	99XR82534	1.18 -	300.00 -	354.00	0.00
SPDR TRUST SERIES 1	99XT89204	0.13 -	2,000.00 -	260.00	0.00
BROADCOM CORP	99XR82492	0.05 -	3,300.00 -	165.00	0.00
ROSS STORES INC	99XR43486	0.10 -	1,200.00 -	120.00	0.00
ALCON INC	99XQ68527	0.25 -	300.00 -	75.00	0.00
ROSS STORES INC	99XR43692	0.05 -	600.00 -	30.00	0.00

**PORTFOLIO HOLDINGS FOR ALLIANZ RCM STRATEGIC GROWTH FUND**

(As of December 31, 2009)

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APPLE INC	037833100	210.86	1,832.00	386,295.52	3.33
MICROSOFT CORP	594918104	30.49	11,062.00	337,280.38	2.91
GOOGLE INC	38259P508	619.98	533.00	330,449.34	2.85
AMAZON COM INC	023135106	134.52	1,845.00	248,189.40	2.14
THERMO FISHER SCIENTIFIC INC	883556102	47.69	4,671.00	222,759.99	1.92
UNITED STATES TREAS BILLS	912795T84	99.99	210,000.00	209,982.78	1.81
HEWLETT PACKARD CO	428236103	51.51	4,050.00	208,615.50	1.80
URBAN OUTFITTERS INC	917047102	34.99	5,590.00	195,594.10	1.69
CISCO SYS INC	17275R102	23.94	7,585.00	181,584.90	1.57
SOUTHWESTERN ENERGY CO	845467109	48.20	3,657.00	176,267.40	1.52
TEVA PHARMACEUTICAL INDS LTD	881624209	56.18	3,130.00	175,843.40	1.52
LAS VEGAS SANDS CORP	517834107	14.94	11,450.00	171,063.00	1.47
INTEL CORP	458140100	20.40	8,175.00	166,770.00	1.44
MICROCHIP TECHNOLOGY INC	595017104	29.06	5,722.00	166,281.32	1.43
MARVELL TECHNOLOGY GROUP LTD	G5876H105	20.75	7,967.00	165,315.25	1.43
GOLDMAN SACHS GROUP INC	38141G104	168.84	943.00	159,216.12	1.37
ORACLE CORP	68389X105	24.54	6,437.00	157,963.98	1.36
POLYCOM INC	73172K104	24.97	6,000.00	149,820.00	1.29
EXPRESS SCRIPTS INC	302182100	86.45	1,723.00	148,953.35	1.28
DISNEY WALT CO	254687106	32.25	4,461.00	143,867.25	1.24
AVON PRODS INC	054303102	31.50	4,528.00	142,632.00	1.23
SCHLUMBERGER LTD	806857108	65.09	2,183.00	142,091.47	1.22
FREEPORT MCMORAN COPPER + GOLD	35671D857	80.29	1,760.00	141,310.40	1.22
INVESCO LTD	G491BT108	23.49	5,986.00	140,611.14	1.21
BROADCOM CORP	111320107	31.45	4,460.00	140,267.00	1.21
MCDONALDS CORP	580135101	62.44	2,197.00	137,180.68	1.18
ALCON INC	H01301102	164.35	834.00	137,067.90	1.18
AUTODESK INCORPORATED	052769106	25.41	5,310.00	134,927.10	1.16
FEDEX CORP	31428X106	83.45	1,581.00	131,934.45	1.14
WEATHERFORD INTERNATIONAL LTD	H27013103	17.91	7,349.00	131,620.59	1.13
AMETEK INC NEW	031100100	38.24	3,399.00	129,977.76	1.12
AMERICAN TOWER CORP	029912201	43.21	2,990.00	129,197.90	1.11
CELGENE CORP	151020104	55.68	2,287.00	127,340.16	1.10
ALLERGAN INC	018490102	63.01	1,963.00	123,688.63	1.07
RESEARCH IN MOTION LTD	760975102	67.54	1,750.00	118,195.00	1.02
MOTOROLA INC	620076109	7.76	15,195.00	117,913.20	1.02
QUANTA SERVICES INC	74762E102	20.84	5,656.00	117,871.04	1.02
SCHWAB CHARLES CORP	808513105	18.82	6,230.00	117,248.60	1.01
CORNING INC	219350105	19.31	6,003.00	115,917.93	1.00
KOHL'S CORP	500255104	53.93	2,108.00	113,684.44	0.98
GILEAD SCIENCES INC	375558103	43.28	2,365.00	102,357.20	0.88
EMC CORP	268648102	17.47	5,816.00	101,605.52	0.88
TEXAS INSTRS INC	882508104	26.06	3,806.00	99,184.36	0.85
SPDR TRUST	78462F103	111.44 -	880.00 -	98,067.20	0.85
ADOBE SYSTEMS INC	00724F101	36.78	2,646.00	97,319.88	0.84
LOWES COS INC	548661107	23.39	4,153.00	97,138.67	0.84
JUNIPER NETWORKS INC	48203R104	26.67	3,592.00	95,798.64	0.83
GUESS INC	401617105	42.30	2,263.00	95,724.90	0.83
STATE STREET CORPORATION	857477103	43.54	2,181.00	94,960.74	0.82
QUALCOMM INC	747525103	46.26	1,983.00	91,733.58	0.79
ON SEMICONDUCTOR CORP	682189105	8.81	9,945.00	87,615.45	0.76
DEVON ENERGY CORPORATION NEW	25179M103	73.50	1,175.00	86,362.50	0.74
ITRON INC	465741106	67.57	1,232.00	83,246.24	0.72
CROWN CASTLE INTL CORP	228227104	39.04	2,071.00	80,851.84	0.70
UNITED STS STL CORP NEW	912909108	55.12	1,407.00	77,553.84	0.67
DIRECTV	25490A101	33.35	2,294.00	76,504.90	0.66
POWERSHARES QQQ TR	73935A104	45.92 -	1,665.00 -	76,456.80	0.66
MOSAIC CO	61945A107	59.73	1,265.00	75,558.45	0.65
COLGATE PALMOLIVE CO	194162103	82.15	880.00	72,292.00	0.62
AIR PRODS + CHEMS INC	009158106	81.06	879.00	71,251.74	0.61
HUMAN GENOME SCIENCES INC	99XS92689	7.45	9,200.00	68,540.00	0.59
SALESFORCE COM INC	79466L302	73.77	924.00	68,163.48	0.59
MONSANTO CO NEW	61166W101	81.75	827.00	67,607.25	0.58
CONCHO RES INC	20605P101	44.90	1,495.00	67,125.50	0.58
APOLLO GROUP INC	037604105	60.58	1,101.00	66,698.58	0.57
SEAGATE TECHNOLOGY	G7945J104	18.19	3,412.00	62,064.28	0.54
YAHOO INC	984332106	16.78	3,696.00	62,018.88	0.53
MCKESSON CORP	58155Q103	62.50	981.00	61,312.50	0.53
PETROHAWK ENERGY CORP	716495106	23.99	2,530.00	60,694.70	0.52
AMAZON.COM INC	99XQ68493	45.89 -	1,300.00 -	59,657.00	0.51
AMGEN INC	031162100	56.57	1,046.00	59,172.22	0.51
STARWOOD HOTELS + RESORTS INC	85590A401	36.57	1,590.00	58,146.30	0.50
NORDSTROM INC	655664100	37.58	1,517.00	57,008.86	0.49

FORMFACTOR INC	346375108	21.76	2,615.00	56,902.40	0.49
ANALOG DEVICES INC	032654105	31.58	1,708.00	53,938.64	0.46
NUCOR CORP	670346105	46.65	1,115.00	52,014.75	0.45
AKAMAI TECHNOLOGIES INC	00971T101	25.33	1,983.00	50,229.39	0.43
ONYX PHARMACEUTICALS INC	683399109	29.34	1,705.00	50,024.70	0.43
CLOROX CO	189054109	61.00	818.00	49,898.00	0.43
COSTCO WHSL CORP NEW	22160K105	59.17	825.00	48,815.25	0.42
DEVRY INC DEL	251893103	56.73	855.00	48,504.15	0.42
PHARMACEUTICAL HOLDERS TR	71712A206	66.00	725.00	47,850.00	0.41
MERCK + CO INC NEW	58933Y105	36.54	1,289.00	47,100.06	0.41
STARWOOD PROPERTY TRUST INC	85571B105	18.89	2,456.00	46,393.84	0.40
NATIONAL OILWELL VARCO INC	637071101	44.09	1,051.00	46,338.59	0.40
HEWLETT PACKARD CO	99XR85412	6.90	6,700.00	46,230.00	0.40
ROSS STORES INC	778296103	42.71	1,080.00	46,126.80	0.40
ACTIVISION BLIZZARD INC	00507V109	11.11	4,103.00	45,584.33	0.39
BARRICK GOLD CORP	067901108	39.38	1,106.00	43,554.28	0.38
POLYCOM INC	99XS71766	7.10 -	6,000.00 -	42,600.00	0.37
HUMAN GENOME SCIENCES INC	444903108	30.60	1,365.00	41,769.00	0.36
HASBRO INC	418056107	32.06	1,300.00	41,678.00	0.36
ROVI CORP	779376102	31.87	1,210.00	38,562.70	0.33
O REILLY AUTOMOTIVE INC	686091109	38.12	992.00	37,815.04	0.33
INTEL CORP	99XO60008	5.65	6,400.00	36,160.00	0.31
DIRECTV GROUP INC	99XO61238	10.85	3,200.00	34,720.00	0.30
URBAN OUTFITTERS INC	99XQ68535	18.25 -	1,900.00 -	34,675.00	0.30
NETAPP INC	64110D104	34.39	970.00	33,358.30	0.29
OCCIDENTAL PETE CORP	674599105	81.35	405.00	32,946.75	0.28
TRANSOCEAN LTD ZUG	H8817H100	82.80	391.00	32,374.80	0.28
RIVERBED TECHNOLOGY INC	768573107	22.97	1,355.00	31,124.35	0.27
NETAPP INC	99XR22142	10.35	3,000.00	31,050.00	0.27
FLUOR CORP NEW	343412102	45.04	681.00	30,672.24	0.26
ARTIO GLOBAL INVESTOS INC	04315B107	25.49	1,175.00	29,950.75	0.26
CISCO SYSTEMS INC	99XS33816	2.45	10,700.00	26,215.00	0.23
LAUDER ESTEE COS INC	518439104	48.36	540.00	26,114.40	0.23
LAS VEGAS SANDS CORP	99XS67475	2.20 -	10,700.00 -	23,540.00	0.20
VERTEX PHARMACEUTICALS INC	99XQ98953	9.80	2,400.00	23,520.00	0.20
SPDR GOLD TR	78463V107	107.31	211.00	22,642.41	0.20
HUMAN GENOME SCIENCES INC	99XQ65994	2.40 -	9,200.00 -	22,080.00	0.19
HUMAN GENOME SCIENCES INC	99XS90683	2.27 -	9,200.00 -	20,884.00	0.18
INTEROIL CORP	460951106	76.81	265.00	20,354.65	0.18
WEATHERFORD INTL LTD	99XS90642	6.60	2,900.00	19,140.00	0.16
HEWLETT PACKARD CO	99XR85222	2.70 -	6,700.00 -	18,090.00	0.16
SANDRIDGE ENERGY INC	80007P307	9.43	1,874.00	17,671.82	0.15
BED BATH + BEYOND INC	075896100	38.63	405.00	15,645.15	0.13
HEWLETT PACKARD CO	99XR85289	2.13 -	6,700.00 -	14,271.00	0.12
CISCO SYSTEMS INC	99XS33808	1.32 -	10,700.00 -	14,124.00	0.12
RESEARCH IN MOTION	99XS88125	6.90 -	1,900.00 -	13,110.00	0.11
VERTEX PHARMACEUTICALS INC	92532F100	42.85	300.00	12,855.00	0.11
VERTEX PHARMACEUTICALS INC	99XQ96676	5.35	2,400.00	12,840.00	0.11
NVIDIA CORP	67066G104	18.68	645.00	12,048.60	0.10
MOTOROLA INC	99XS72939	1.25 -	9,000.00 -	11,250.00	0.10
HUMAN GENOME SCIENCES INC	99XS92671	1.20 -	9,200.00 -	11,040.00	0.10
APPLE INC	99XP85051	51.35 -	200.00 -	10,270.00	0.09
AUTODESK INC	99XQ38181	5.40 -	1,800.00 -	9,720.00	0.08
CISCO SYSTEMS INC	99XS33824	0.85 -	10,700.00 -	9,095.00	0.08
STARWOOD HOTELS + RESORTS	99XS12505	2.15 -	4,000.00 -	8,600.00	0.07
MICROSOFT CORP	99XQ38298	3.12	2,700.00	8,424.00	0.07
KB HOME	99XS08313	0.98 -	8,000.00 -	7,800.00	0.07
HEWLETT PACKARD CO	99XP66267	15.35	500.00	7,675.00	0.07
FREEMONT MCMORAN COPPER	99XS30598	25.25	300.00	7,575.00	0.07
MICRON TECHNOLOGY INC	99XR37090	3.00 -	2,500.00 -	7,500.00	0.06
ADOBE SYSTEMS INC	99XR36811	3.66 -	1,900.00 -	6,954.00	0.06
AMAZON.COM INC	99XT38029	17.35 -	400.00 -	6,940.00	0.06
FTI CONSULTING INC	99XR17829	5.30	1,300.00	6,890.00	0.06
AUTODESK INCORPORATED	99XS28113	2.25 -	2,800.00 -	6,300.00	0.05
GOLDMAN SACHS GROUP INC	99XR82500	9.80	600.00	5,880.00	0.05
SALESFORCE COM INC	99XR82518	14.40	400.00	5,760.00	0.05
NVIDIA CORP	99XM40384	11.15 -	500.00 -	5,575.00	0.05
INTEL CORP	99XO60115	0.82 -	6,400.00 -	5,248.00	0.05
INTEROIL CORP	99XT03973	5.20	1,000.00	5,200.00	0.04
TEXAS INSTRUMENTS INC	99XS30523	1.20 -	4,300.00 -	5,160.00	0.04
APPLE INC	99XT11075	5.70 -	900.00 -	5,130.00	0.04
FEDEX CORP	99XT11257	2.55 -	2,000.00 -	5,100.00	0.04
SEAGATE TECHNOLOGY	99XT43367	1.50 -	3,400.00 -	5,100.00	0.04
QUALCOMM INC	99XH76058	1.66 -	3,000.00 -	4,980.00	0.04
MICROSOFT CORP	99XT43383	0.90 -	5,200.00 -	4,680.00	0.04
FTI CONSULTING INC	99XR17811	3.10 -	1,300.00 -	4,030.00	0.03
VERTEX PHARMACEUTICALS INC	99XQ96684	1.68 -	2,400.00 -	4,020.00	0.03
BROADCOM CORP	99XR82492	1.20 -	3,300.00 -	3,960.00	0.03
ST JUDE MEDICAL INC	99XS08529	1.98 -	2,000.00 -	3,950.00	0.03
SANDRIDGE ENERGY INC	99XT01084	2.10 -	1,800.00 -	3,780.00	0.03
FREEMONT MCMORAN COPPER	99XS30432	5.20	700.00	3,640.00	0.03
BARRICK GOLD CORP	99XR16102	3.80 -	900.00 -	3,420.00	0.03
ANALOG DEVICES INC	99XR20245	1.79	1,900.00	3,401.00	0.03
THERMO FISHER SCIENTIFIC INC	99XQ66471	4.00 -	800.00 -	3,200.00	0.03
BROCADE COMMUNICATIONS SYS INC	99XS10756	0.18 -	18,000.00 -	3,150.00	0.03
MOTOROLA INC	99XS72947	0.35	9,000.00	3,150.00	0.03
SEAGATE TECHNOLOGY	99XT43375	0.90 -	3,400.00 -	3,060.00	0.03
BROCADE COMMUNICATIONS SYS INC	99XS10764	0.16 -	18,000.00 -	2,880.00	0.02
FTI CONSULTING INC	99XR17803	2.18 -	1,300.00 -	2,827.50	0.02
YAHOO INC	99XS30499	1.23 -	2,200.00 -	2,706.00	0.02
INTERCONTINENTALEXCHANGE INC	99XT43409	5.25 -	500.00 -	2,625.00	0.02
VERTEX PHARMACEUTICALS INC	99XQ35120	3.40	700.00	2,380.00	0.02
MEDCO HEALTH SOLUTIONS INC	99XS60090	5.50 -	400.00 -	2,200.00	0.02
MICROSOFT CORP	99XT43391	1.08 -	1,900.00 -	2,052.00	0.02
CORNING INC	99XT43417	1.10 -	1,800.00 -	1,980.00	0.02
FIRST SOLAR INC	99XT35447	4.80 -	400.00 -	1,920.00	0.02
BAIDU INC SPON ADR	99XS37353	6.20 -	300.00 -	1,860.00	0.02
GUESS INC	99XR82849	2.10 -	800.00 -	1,680.00	0.01

JUNIPER NETWORKS INC	99X158591	0.18 -	4,600.00 -	828.00	0.01
DELL INC	99XT21264	0.57	800.00	456.00	0.00
VERTEX PHARMACEUTICALS INC	99XQ35138	0.65 -	700.00 -	455.00	0.00
ROSS STORES INC	99XR43486	0.30 -	1,200.00 -	360.00	0.00
BROCADE COMMUNICATIONS SYS INC	99XS10749	0.02	18,000.00	360.00	0.00
DIRECTV GROUP INC	99XO61220	0.10 -	3,200.00 -	320.00	0.00
JUNIPER NETWORKS INC	99XN94652	0.05 -	6,300.00 -	315.00	0.00
NETAPP INC	99XR22092	0.10 -	3,000.00 -	300.00	0.00
SPDR TRUST SERIES 1	99XS37361	0.28	1,000.00	280.00	0.00
APPLE INC	99XR82534	0.92 -	300.00 -	276.00	0.00
AMAZON.COM INC	99XS71386	0.20 -	800.00 -	160.00	0.00
BED BATH + BEYOND INC	99XQ89424	0.05 -	3,000.00 -	150.00	0.00
ROVI CORP	99XO41321	0.10 -	1,300.00 -	130.00	0.00
MICROCHIP TECHNOLOGY INC	99XP14077	0.08 -	1,700.00 -	127.50	0.00
LOWES COS INC	99XO72904	0.03 -	4,100.00 -	123.00	0.00
ITRON INC	99XP17443	0.07 -	1,600.00 -	112.00	0.00
INTERCONTINENTALEXCHANGE INC	99XN62105	0.10 -	1,100.00 -	110.00	0.00
VERTEX PHARMACEUTICALS INC	99XQ35146	0.15 -	700.00 -	105.00	0.00
NETFLIX INC	99XS30507	0.10 -	1,000.00 -	100.00	0.00
MONSANTO CO NEW	99XQ27135	0.12 -	800.00 -	96.00	0.00
ANALOG DEVICES INC	99XR20310	0.05 -	1,900.00 -	95.00	0.00
AUTODESK INC	99XQ59005	0.05 -	1,700.00 -	85.00	0.00
KOHL'S CORP	99XQ90786	0.05 -	1,600.00 -	80.00	0.00
ALCON INC	99XQ68527	0.25 -	300.00 -	75.00	0.00
INTEL CORP	99XN80198	0.01 -	6,400.00 -	64.00	0.00
AMGEN INC	99XM63592	0.05 -	1,000.00 -	50.00	0.00
YUM BRANDS INC	99XQ89432	0.05 -	1,000.00 -	50.00	0.00
FEDEX CORP	99XO01861	0.05 -	800.00 -	40.00	0.00
HEWLETT PACKARD CO	99XO32734	0.01 -	3,400.00 -	34.00	0.00
DELL INC	99XT21280	0.04 -	800.00 -	32.00	0.00
HEWLETT PACKARD CO	99XP66226	0.03 -	1,000.00 -	30.00	0.00
ROSS STORES INC	99XR43692	0.05 -	600.00 -	30.00	0.00
MICROSOFT CORP	99XN80370	0.01 -	2,700.00 -	27.00	0.00
YAHOO INC	99XN97275	0.02 -	1,100.00 -	22.00	0.00
JUNIPER NETWORKS INC	99X159342	0.03 -	600.00 -	18.00	0.00
BARRICK GOLD CORP	99XR25533	0.02 -	900.00 -	18.00	0.00
WALT DISNEY CO	99XP16833	0.01 -	1,600.00 -	16.00	0.00
ELECTRONIC ARTS INC	99X139450	0.05	300.00	15.00	0.00
APPLE INC	99XM11617	0.01 -	800.00 -	8.00	0.00
RESEARCH IN MOTION LTD	99XO23097	0.01 -	800.00 -	8.00	0.00
AMGEN INC	99XM63667	0.01 -	500.00 -	5.00	0.00

**PORTFOLIO HOLDINGS FOR ALLIANZ RCM STRATEGIC 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](http://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.

This Fund normally invests in small- to medium-sized U.S. companies. Investments in smaller companies may be more volatile than investments in larger companies. This fund may invest in foreign issuers, which may entail greater risk due to foreign economic and political developments; this risk may be enhanced when investing in emerging markets. 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](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
APPLE INC	037833100	199.91	1,657.00	331,250.87	3.07
MICROSOFT CORP	594918104	29.41	10,252.00	301,511.32	2.79
GOOGLE INC	38259P508	583.00	498.00	290,334.00	2.69
THERMO FISHER SCIENTIFIC INC	883556102	47.23	4,561.00	215,416.03	1.99
SPDR TRUST	78462F103	109.88 -	1,910.00 -	209,870.80	1.94
TREASURY BILL	912795S69	100.00	190,000.00	189,992.44	1.76
HEWLETT PACKARD CO	428236103	49.06	3,705.00	181,767.30	1.68
AMAZON COM INC	023135106	135.91	1,300.00	176,683.00	1.64
LAS VEGAS SANDS CORP	517834107	15.32	10,700.00	163,924.00	1.52
CISCO SYS INC	17275R102	23.40	6,565.00	153,621.00	1.42
GILEAD SCIENCES INC	375558103	46.05	3,313.00	152,563.65	1.41
GOLDMAN SACHS GROUP INC	38141G104	169.66	898.00	152,354.68	1.41
MCDONALDS CORP	580135101	63.25	2,407.00	152,242.75	1.41
INTEL CORP	458140100	19.20	7,755.00	148,896.00	1.38
TEVA PHARMACEUTICAL INDS LTD	881624209	52.79	2,810.00	148,339.90	1.37
SOUTHWESTERN ENERGY CO	845467109	43.96	3,372.00	148,233.12	1.37
URBAN OUTFITTERS INC	917047102	31.64	4,680.00	148,075.20	1.37
POWERSHARES QQQ TR	73935A104	43.56 -	3,320.00 -	144,619.20	1.34
AVON PRODS INC	054303102	34.25	4,103.00	140,527.75	1.30
MICROCHIP TECHNOLOGY INC	595017104	26.25	5,317.00	139,571.25	1.29
FREEMET MCMORAN COPPER + GOLD	35671D857	82.80	1,635.00	135,378.00	1.25
ORACLE CORP	68389X105	22.08	5,952.00	131,420.16	1.22
POLYCOM INC	73172K104	21.56	6,000.00	129,360.00	1.20
INVESCO LTD	G491BT108	22.25	5,806.00	129,183.50	1.20
EXPRESS SCRIPTS INC	302182100	85.80	1,498.00	128,528.40	1.19
SCHLUMBERGER LTD	806857108	63.89	1,983.00	126,693.87	1.17
DISNEY WALT CO	254687106	30.22	4,181.00	126,349.82	1.17
FEDEX CORP	31428X106	84.45	1,481.00	125,070.45	1.16
BROADCOM CORP	111320107	29.20	4,235.00	123,662.00	1.14
WAL MART STORES INC	931142103	54.55	2,184.00	119,137.20	1.10
AUTODESK INCORPORATED	052769106	23.45	4,995.00	117,132.75	1.08
MARVELL TECHNOLOGY GROUP LTD	G5876H105	15.42	7,452.00	114,909.84	1.06
AMERICAN TOWER CORP	029912201	40.92	2,795.00	114,371.40	1.06
ALCON INC	H01301102	147.88	769.00	113,719.72	1.05
WEATHERFORD INTERNATIONAL LTD	H27013103	16.70	6,789.00	113,376.30	1.05
AMETEK INC NEW	031100100	36.56	3,079.00	112,568.24	1.04
SEMICONDUCTOR HOLDRS TR	816636203	25.46 -	4,410.00 -	112,278.60	1.04
MOTOROLA INC	620076109	8.01	13,945.00	111,699.45	1.03
CELGENE CORP	151020104	55.45	1,997.00	110,733.65	1.03
SCHWAB CHARLES CORP	808513105	18.33	6,030.00	110,529.90	1.02
RESEARCH IN MOTION LTD	760975102	57.89	1,900.00	109,991.00	1.02
KOHL'S CORP	500255104	53.14	1,863.00	98,999.82	0.92
QUANTA SERVICES INC	74762E102	18.75	5,161.00	96,768.75	0.90
CORNING INC	219350105	16.68	5,638.00	94,041.84	0.87
ALLERGAN INC	018490102	58.13	1,608.00	93,473.04	0.87
JUNIPER NETWORKS INC	48203R104	26.13	3,452.00	90,200.76	0.84
EMC CORP	268648102	16.83	5,311.00	89,384.13	0.83
ACTIVISION BLIZZARD INC	00507V109	11.39	7,783.00	88,648.37	0.82
TEXAS INSTRS INC	882508104	25.29	3,486.00	88,160.94	0.82
LOWES COS INC	548661107	21.81	4,023.00	87,741.63	0.81
STATE STREET CORPORATION	857477103	41.30	2,076.00	85,738.80	0.79
QUALCOMM INC	747525103	45.00	1,773.00	79,785.00	0.74
GUESS INC	401617105	37.05	2,053.00	76,063.65	0.70
UNITED STATES TREAS BILLS	912795S85	100.00	75,000.00	74,998.65	0.69
ADOBE SYSTEMS INC	00724F101	35.08	2,106.00	73,878.48	0.68
DEVON ENERGY CORPORATION NEW	25179M103	67.35	1,080.00	72,738.00	0.67
CROWN CASTLE INTL CORP	228227104	36.69	1,891.00	69,380.79	0.64
ITRON INC	465741106	60.79	1,137.00	69,118.23	0.64
COLGATE PALMOLIVE CO	194162103	84.19	800.00	67,352.00	0.62
AIR PRODS + CHEMS INC	009158106	82.93	804.00	66,675.72	0.62
DIRECTV	25490A101	31.63	2,039.00	64,493.57	0.60
SELECT SECTOR SPDR TR	81369Y605	14.68 -	4,340.00 -	63,711.20	0.59
MONSANTO CO NEW	61166W101	80.75	787.00	63,550.25	0.59
NUCOR CORP	670346105	42.41	1,405.00	59,586.05	0.55
AMAZON.COM INC	99XQ68493	45.43 -	1,300.00 -	59,052.50	0.55
APOLLO GROUP INC	037604105	57.07	1,016.00	57,983.12	0.54
UNITED STS STL CORP NEW	912909108	44.66	1,267.00	56,584.22	0.52
CONCHO RES INC	20605P101	40.88	1,375.00	56,210.00	0.52
MCKESSON CORP	58155Q103	62.02	901.00	55,880.02	0.52
SALESFORCE COM INC	79466L302	62.68	889.00	55,722.52	0.52
MOSAIC CO	61945A107	54.45	1,020.00	55,539.00	0.51
PETROHAWK ENERGY CORP	716495106	22.34	2,415.00	53,951.10	0.50
HUMAN GENOME SCIENCES INC	99XS92689	5.80	9,200.00	53,360.00	0.49

ON SEMICONDUCTOR CORP	682189105	7.76	6,725.00	52,186.00	0.48
YAHOO INC	984332106	14.97	3,441.00	51,511.77	0.48
ANALOG DEVICES INC	032654105	29.99	1,598.00	47,924.02	0.44
STARWOOD PROPERTY TRUST INC	85571B105	19.40	2,456.00	47,646.40	0.44
BARRICK GOLD CORP	067901108	42.69	1,106.00	47,215.14	0.44
ONYX PHARMACEUTICALS INC	683399109	28.61	1,635.00	46,777.35	0.43
CLOROX CO	189054109	60.27	768.00	46,287.36	0.43
NORDSTROM INC	655664100	33.45	1,337.00	44,722.65	0.41
AKAMAI TECHNOLOGIES INC	00971T101	24.00	1,848.00	44,352.00	0.41
AMGEN INC	031162100	56.35	786.00	44,291.10	0.41
COSTCO WHSL CORP NEW	22160K105	59.91	735.00	44,033.85	0.41
SEAGATE TECHNOLOGY	G7945J104	15.13	2,872.00	43,453.36	0.40
DEVRY INC DEL	251893103	54.32	790.00	42,912.80	0.40
PHARMACEUTICAL HOLDRS TR	71712A206	65.39	655.00	42,830.45	0.40
ROSS STORES INC	778296103	43.98	970.00	42,660.60	0.39
NATIONAL OILWELL VARCO INC	637071101	43.02	946.00	40,696.92	0.38
MCAFFEE INC	579064106	38.15	1,030.00	39,294.50	0.36
HEWLETT PACKARD CO	99XR85412	5.65	6,700.00	37,855.00	0.35
HASBRO INC	418056107	29.65	1,215.00	36,024.75	0.33
SPDR GOLD TR	78463V107	115.65	301.00	34,810.65	0.32
O REILLY AUTOMOTIVE INC	686091109	38.78	877.00	34,010.06	0.31
LAS VEGAS SANDS CORP	99XS67475	3.15 -	10,700.00 -	33,705.00	0.31
MERCK + CO INC NEW	58933Y105	36.21	914.00	33,095.94	0.31
OCCIDENTAL PETE CORP	674599105	80.79	405.00	32,719.95	0.30
HUMAN GENOME SCIENCES INC	99XQ65994	3.50 -	9,200.00 -	32,200.00	0.30
DIRECTV GROUP INC	99XO61238	9.20	3,200.00	29,440.00	0.27
TRANSOCEAN LTD ZUG	H8817H100	85.39	341.00	29,117.99	0.27
URBAN OUTFITTERS INC	99XQ68535	15.15 -	1,900.00 -	28,785.00	0.27
RIVERBED TECHNOLOGY INC	768573107	20.36	1,355.00	27,587.80	0.26
FLUOR CORP NEW	343412102	42.48	636.00	27,017.28	0.25
POLYCOM INC	99XS71766	4.45 -	6,000.00 -	26,700.00	0.25
INTEL CORP	99XO60008	4.15	6,400.00	26,560.00	0.25
CISCO SYSTEMS INC	99XS33816	2.43	10,700.00	26,001.00	0.24
FORMFACTOR INC	346375108	16.95	1,500.00	25,425.00	0.24
ARTIO GLOBAL INVESTOS INC	04315B107	22.90	1,045.00	23,930.50	0.22
NVIDIA CORP	67066G104	13.06	1,745.00	22,789.70	0.21
STARWOOD HOTELS + RESORTS INC	85590A401	32.02	705.00	22,574.10	0.21
LAUDER ESTEE COS INC	518439104	46.83	480.00	22,478.40	0.21
ROVI CORP	779376102	29.81	735.00	21,910.35	0.20
NETAPP INC	64110D104	30.82	680.00	20,957.60	0.19
NETAPP INC	99XR22142	6.90	3,000.00	20,700.00	0.19
HEWLETT PACKARD CO	99XR85289	2.90 -	6,700.00 -	19,430.00	0.18
HUMAN GENOME SCIENCES INC	99XS92671	2.09 -	9,200.00 -	19,228.00	0.18
HUMAN GENOME SCIENCES INC	444903108	27.82	675.00	18,778.50	0.17
CISCO SYSTEMS INC	99XS33808	1.75 -	10,700.00 -	18,725.00	0.17
VERTEX PHARMACEUTICALS INC	99XQ98953	7.75	2,400.00	18,600.00	0.17
SANDRIDGE ENERGY INC	80007P307	9.38	1,874.00	17,578.12	0.16
WEATHERFORD INTL LTD	99XS90642	5.80 -	2,900.00 -	16,820.00	0.16
BROCADE COMMUNICATIONS SYS INC	99XS10764	0.85 -	18,000.00 -	15,300.00	0.14
BED BATH + BEYOND INC	075896100	37.36	405.00	15,130.80	0.14
STARWOOD HOTELS + RESORTS	99XS12505	3.75 -	4,000.00 -	15,000.00	0.14
HUMAN GENOME SCIENCES INC	99XS90683	1.60 -	9,200.00 -	14,720.00	0.14
HEWLETT PACKARD CO	99XR85222	2.19 -	6,700.00 -	14,673.00	0.14
MOTOROLA INC	99XS72939	1.42 -	9,000.00 -	12,780.00	0.12
KB HOME	99XS08313	1.45 -	8,000.00 -	11,600.00	0.11
MOSAIC CO	99XQ07103	10.38 -	900.00 -	9,337.50	0.09
CISCO SYSTEMS INC	99XS33824	0.87 -	10,700.00 -	9,309.00	0.09
FREEMONT MCMORAN COPPER	99XS30598	29.95 -	300.00 -	8,985.00	0.08
FIRST SOLAR INC	99XQ23886	22.35 -	400.00 -	8,940.00	0.08
NVIDIA CORP	99XM40384	5.55 -	1,600.00 -	8,880.00	0.08
VERTEX PHARMACEUTICALS INC	99XQ96676	3.50 -	2,400.00 -	8,400.00	0.08
APPLE INC	99XP85051	41.35 -	200.00 -	8,270.00	0.08
RESEARCH IN MOTION	99XS88125	4.30 -	1,900.00 -	8,170.00	0.08
GOLDMAN SACHS GROUP INC	99XR82500	13.15 -	600.00 -	7,890.00	0.07
FEDEX CORP	99XR82542	6.30 -	1,200.00 -	7,560.00	0.07
TEXAS INSTRUMENTS INC	99XS30523	1.64 -	4,300.00 -	7,030.50	0.07
FTI CONSULTING INC	99XR17829	5.15	1,300.00	6,695.00	0.06
AUTODESK INC	99XQ38181	3.70 -	1,800.00 -	6,660.00	0.06
VERTEX PHARMACEUTICALS INC	99XQ96684	2.75 -	2,400.00 -	6,600.00	0.06
BARRICK GOLD CORP	99XR16102	7.10 -	900.00 -	6,390.00	0.06
MICROSOFT CORP	99XQ38298	2.25	2,700.00	6,075.00	0.06
HEWLETT PACKARD CO	99XP66267	11.70	500.00	5,850.00	0.05
MOTOROLA INC	99XS72947	0.61	9,000.00	5,490.00	0.05
ADOBE SYSTEMS INC	99XR36811	2.85 -	1,900.00 -	5,415.00	0.05
FTI CONSULTING INC	99XR17811	3.90 -	1,300.00 -	5,070.00	0.05
YAHOO INC	99XS30499	2.30 -	2,200.00 -	5,060.00	0.05
FREEMONT MCMORAN COPPER	99XS30432	6.90 -	700.00 -	4,830.00	0.04
QUALCOMM INC	99XH76058	1.59 -	3,000.00 -	4,770.00	0.04
JUNIPER NETWORKS INC	99XI58591	1.03 -	4,600.00 -	4,738.00	0.04
AUTODESK INCORPORATED	99XS28113	1.65 -	2,800.00 -	4,620.00	0.04
BROCADE COMMUNICATIONS SYS INC	99XS10756	0.25 -	18,000.00 -	4,500.00	0.04
ST JUDE MEDICAL INC	99XS08529	2.15 -	2,000.00 -	4,300.00	0.04
NUCOR CORP	99XP85069	2.65 -	1,300.00 -	3,445.00	0.03
THERMO FISHER SCIENTIFIC INC	99XQ66471	4.25 -	800.00 -	3,400.00	0.03
WAL MART STORES INC	99XQ89523	2.18 -	1,500.00 -	3,270.00	0.03
INTEL CORP	99XO60115	0.50 -	6,400.00 -	3,200.00	0.03
FTI CONSULTING INC	99XR17803	2.23 -	1,300.00 -	2,892.50	0.03
BAIDU INC SPON ADR	99XS37353	9.50 -	300.00 -	2,850.00	0.03
BROADCOM CORP	99XR82492	0.80 -	3,300.00 -	2,640.00	0.02
SALESFORCE COM INC	99XR82518	6.30 -	400.00 -	2,520.00	0.02
MICRON TECHNOLOGY INC	99XR37090	0.90 -	2,500.00 -	2,250.00	0.02
ANALOG DEVICES INC	99XR20245	1.15	1,900.00	2,185.00	0.02
SPDR TRUST SERIES 1	99XS37361	1.92	1,000.00	1,920.00	0.02
BROCADE COMMUNICATIONS SYS INC	99XS10749	0.10	18,000.00	1,800.00	0.02
AMAZON.COM INC	99XS71386	1.50 -	800.00 -	1,200.00	0.01
VERTEX PHARMACEUTICALS INC	99XQ35120	1.40	700.00	980.00	0.01
THORATEC CORP	99XS63920	0.10 -	9,000.00 -	900.00	0.01
GUESS INC	99XR82849	1.10 -	800.00 -	880.00	0.01

WELLPOINT INC	99XR82831	0.50 -	1,500.00 -	750.00	0.01
APPLE INC	99XR82534	2.44 -	300.00 -	732.00	0.01
ROSS STORES INC	99XR43486	0.60 -	1,200.00 -	720.00	0.01
MONSANTO CO NEW	99XQ27135	0.88 -	800.00 -	704.00	0.01
BED BATH + BEYOND INC	99XQ89424	0.23 -	3,000.00 -	675.00	0.01
GAMESTOP CORP NEW	99XR22126	0.20 -	3,200.00 -	640.00	0.01
NETFLIX INC	99XS30507	0.41 -	1,000.00 -	410.00	0.00
DIRECTV GROUP INC	99XO61220	0.10 -	3,200.00 -	320.00	0.00
JUNIPER NETWORKS INC	99XN94652	0.05 -	6,300.00 -	315.00	0.00
LOWES COS INC	99XO72904	0.08 -	4,100.00 -	307.50	0.00
NETAPP INC	99XR22092	0.10 -	3,000.00 -	300.00	0.00
ANALOG DEVICES INC	99XR20310	0.15 -	1,900.00 -	285.00	0.00
RIVERBED TECHNOLOGY INC	99XQ77635	0.14 -	1,700.00 -	238.00	0.00
YUM BRANDS INC	99XQ89432	0.23 -	1,000.00 -	225.00	0.00
FREEMONT MCMORAN COPPER	99XS73028	0.32 -	700.00 -	224.00	0.00
VERTEX PHARMACEUTICALS INC	99XQ35138	0.30 -	700.00 -	210.00	0.00
AMGEN INC	99XM63592	0.21 -	1,000.00 -	205.00	0.00
ITRON INC	99XP17443	0.10 -	1,600.00 -	160.00	0.00
ROVI CORP	99XO41321	0.10 -	1,300.00 -	130.00	0.00
INTEL CORP	99XN80198	0.02 -	6,400.00 -	128.00	0.00
MICROCHIP TECHNOLOGY INC	99XP14077	0.08 -	1,700.00 -	127.50	0.00
JUNIPER NETWORKS INC	99XI59342	0.20 -	600.00 -	120.00	0.00
KOHL'S CORP	99XQ90786	0.08 -	1,600.00 -	120.00	0.00
INTERCONTINENTALEXCHANGE INC	99XN62105	0.10 -	1,100.00 -	110.00	0.00
MICROSOFT CORP	99XN80370	0.04 -	2,700.00 -	108.00	0.00
VERTEX PHARMACEUTICALS INC	99XQ35146	0.15 -	700.00 -	105.00	0.00
RESEARCH IN MOTION LTD	99XO23097	0.13 -	800.00 -	104.00	0.00
HEWLETT PACKARD CO	99XO32734	0.03 -	3,400.00 -	102.00	0.00
ALCON INC	99XQ68527	0.33 -	300.00 -	97.50	0.00
BARRICK GOLD CORP	99XR25533	0.10 -	900.00 -	85.50	0.00
AUTODESK INC	99XQ59005	0.05 -	1,700.00 -	85.00	0.00
WALT DISNEY CO	99XP16833	0.05 -	1,600.00 -	80.00	0.00
ROSS STORES INC	99XR43692	0.10 -	600.00 -	60.00	0.00
SPDR TRUST	99XP85044	0.02 -	2,500.00 -	50.00	0.00
FEDEX CORP	99XO01861	0.05 -	800.00 -	40.00	0.00
HEWLETT PACKARD CO	99XP66226	0.04 -	1,000.00 -	40.00	0.00
YAHOO INC	99XN97275	0.03 -	1,100.00 -	33.00	0.00
APPLE INC	99XM11617	0.04 -	800.00 -	32.00	0.00
INTERCONTINENTALEXCHANGE INC	99XQ45350	0.04 -	800.00 -	32.00	0.00
AMGEN INC	99XM63667	0.05 -	500.00 -	25.00	0.00
ELECTRONIC ARTS INC	99XI39450	0.05 -	300.00	15.00	0.00
FIRST SOLAR INC	99XP17427	0.07 -	200.00 -	14.00	0.00

**PORTFOLIO HOLDINGS FOR ALLIANZ RCM STRATEGIC 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](http://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.

This Fund normally invests in small- to medium-sized U.S. companies. Investments in smaller companies may be more volatile than investments in larger companies. This fund may invest in foreign issuers, which may entail greater risk due to foreign economic and political developments; this risk may be enhanced when investing in emerging markets. 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](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
APPLE INC	037833100	188.50	1,622.00	305,747.00	3.24
UNITED STATES TREAS BILLS	912795R86	99.94	290,000.00	289,820.20	3.07
MICROSOFT CORP	594918104	27.73	9,567.00	265,292.91	2.81
SPDR TRUST	78462F103	103.56 -	2,475.00 -	256,311.00	2.71
GOOGLE INC	38259P508	536.12	473.00	253,584.76	2.68
TREASURY BILL	912795S69	99.99	235,000.00	234,973.71	2.49
UNITED STATES TREAS BILLS	912795S85	99.99	215,000.00	214,970.76	2.27
THERMO FISHER SCIENTIFIC INC	883556102	45.00	4,446.00	200,070.00	2.12
POWERSHARES QQQ TR	73935A104	40.96 -	4,730.00 -	193,740.80	2.05
AMAZON COM INC	023135106	118.81	1,300.00	154,453.00	1.63
URBAN OUTFITTERS INC	917047102	31.38	4,615.00	144,818.70	1.53
SOUTHWESTERN ENERGY CO	845467109	43.58	3,312.00	144,336.96	1.53
GOLDMAN SACHS GROUP INC	38141G104	170.17	848.00	144,304.16	1.53
CISCO SYS INC	17275R102	22.85	6,290.00	143,726.50	1.52
GILEAD SCIENCES INC	375558103	42.55	3,188.00	135,649.40	1.44
AVON PRODS INC	054303102	32.05	4,038.00	129,417.90	1.37
INTEL CORP	458140100	19.11	6,750.00	128,992.50	1.36
TEVA PHARMACEUTICAL INDS LTD	881624209	50.48	2,500.00	126,200.00	1.34
AUTODESK INCORPORATED	052769106	24.93	4,995.00	124,525.35	1.32
SCHLUMBERGER LTD	806857108	62.20	1,943.00	120,854.60	1.28
CVS CAREMARK CORP	126650100	35.30	3,372.00	119,031.60	1.26
EXPRESS SCRIPTS INC	302182100	79.92	1,473.00	117,722.16	1.25
INVESCO LTD	G491BT108	21.15	5,496.00	116,240.40	1.23
MOTOROLA INC	620076109	8.57	13,360.00	114,495.20	1.21
MCDONALDS CORP	580135101	58.61	1,925.00	112,824.25	1.19
ORACLE CORP	68389X105	21.10	5,213.00	109,994.30	1.16
WAL MART STORES INC	931142103	49.68	2,184.00	108,501.12	1.15
FEDEX CORP	31428X106	72.69	1,481.00	107,653.89	1.14
QUANTA SERVICES INC	74762E102	21.20	5,061.00	107,293.20	1.14
MICROCHIP TECHNOLOGY INC	595017104	23.96	4,452.00	106,669.92	1.13
AMETEK INC NEW	031100100	34.89	3,019.00	105,332.91	1.11
ALCON INC	H01301102	142.79	734.00	104,807.86	1.11
KOHL'S CORP	500255104	57.22	1,818.00	104,025.96	1.10
SCHWAB CHARLES CORP	808513105	17.34	5,890.00	102,132.60	1.08
DISNEY WALT CO	254687106	27.37	3,690.00	100,995.30	1.07
BROADCOM CORP	111320107	26.61	3,695.00	98,323.95	1.04
CELGENE CORP	151020104	51.05	1,917.00	97,862.85	1.04
MARVELL TECHNOLOGY GROUP LTD	G5876H105	13.72	7,007.00	96,136.04	1.02
QUALCOMM INC	747525103	41.41	2,293.00	94,953.13	1.00
EMC CORP	268648102	16.47	5,181.00	85,331.07	0.90
STATE STREET CORPORATION	857477103	41.98	2,021.00	84,841.58	0.90
ACTIVISION BLIZZARD INC	00507V109	10.83	7,783.00	84,289.89	0.89
ROSS STORES INC	778296103	44.01	1,866.00	82,122.66	0.87
TEXAS INSTRS INC	882508104	23.45	3,396.00	79,636.20	0.84
ALLERGAN INC	018490102	56.25	1,388.00	78,075.00	0.83
CORNING INC	219350105	14.61	5,127.00	74,905.47	0.79
ADOBE SYSTEMS INC	00724F101	32.94	2,106.00	69,371.64	0.73
AMERICAN TOWER CORP	029912201	36.82	1,845.00	67,932.90	0.72
JUNIPER NETWORKS INC	48203R104	25.51	2,647.00	67,524.97	0.71
DEVON ENERGY CORPORATION NEW	25179M103	64.71	1,040.00	67,298.40	0.71
COLGATE PALMOLIVE CO	194162103	78.63	855.00	67,228.65	0.71
WEATHERFORD INTERNATIONAL LTD	H27013103	17.53	3,739.00	65,544.67	0.69
SELECT SECTOR SPDR TR	81369Y605	0.00 -	4,340.00 -	62,450.99	0.66
APOLLO GROUP INC	037604105	57.10	1,071.00	61,154.10	0.65
LOWES COS INC	548661107	19.57	3,123.00	61,117.11	0.65
AIR PRODS + CHEMS INC	009158106	77.13	774.00	59,698.62	0.63
NUCOR CORP	670346105	39.85	1,405.00	55,989.25	0.59
ITRON INC	465741106	60.04	922.00	55,356.88	0.59
CROWN CASTLE INTL CORP	228227104	30.22	1,826.00	55,181.72	0.58
PETROHAWK ENERGY CORP	716495106	23.52	2,325.00	54,684.00	0.58
DIRECTV GROUP INC	25459L106	26.30	2,039.00	53,625.70	0.57
MONSANTO CO NEW	61166W101	67.18	787.00	52,870.66	0.56
YAHOO INC	984332106	15.90	3,301.00	52,485.90	0.56
BURLINGTON NORTHN SANTA FE	12189T104	75.32	696.00	52,422.72	0.55
MCKESSON CORP	58155Q103	58.73	866.00	50,860.18	0.54
HEWLETT PACKARD CO	428236103	47.46	1,065.00	50,544.90	0.53
CONCHO RES INC	20605P101	38.11	1,320.00	50,305.20	0.53
SALESFORCE COM INC	79466L302	56.75	854.00	48,464.50	0.51
MOSAIC CO	61945A107	46.73	1,020.00	47,664.60	0.50
SCHERING PLOUGH CORP	806605101	28.20	1,585.00	44,697.00	0.47
UNITED STS STL CORP NEW	912909108	34.49	1,267.00	43,698.83	0.46
AMAZON.COM INC	99XQ68493	33.50 -	1,300.00 -	43,550.00	0.46
CLOROX CO	189054109	59.23	733.00	43,415.59	0.46

DEVRY INC DEL	251893103	55.29	770.00	42,573.30	0.45
NORDSTROM INC	655664100	31.78	1,337.00	42,489.86	0.45
INTUIT	461202103	29.07	1,455.00	42,296.85	0.45
SEMICONDUCTOR HOLDRS TR	816636203	24.15 -	1,700.00 -	41,055.00	0.43
RESEARCH IN MOTION LTD	760975102	58.73	694.00	40,758.62	0.43
GUESS INC	401617105	36.55	1,098.00	40,131.90	0.42
SEAGATE TECHNOLOGY	G7945J104	13.95	2,872.00	40,064.40	0.42
PHARMACEUTICAL HOLDRS TR	71712A206	61.07	655.00	40,000.85	0.42
BARRICK GOLD CORP	067901108	35.93	1,106.00	39,738.58	0.42
ANALOG DEVICES INC	032654105	25.63	1,518.00	38,906.34	0.41
NATIONAL OILWELL VARCO INC	637071101	40.99	946.00	38,776.54	0.41
AKAMAI TECHNOLOGIES INC	00971T101	22.00	1,753.00	38,566.00	0.41
STARWOOD PROPERTY TRUST INC	85571B105	20.13	1,846.00	37,159.98	0.39
HEWLETT PACKARD CO	99XR85412	5.40	6,700.00	36,180.00	0.38
O REILLY AUTOMOTIVE INC	686091109	37.28	877.00	32,694.56	0.35
HASBRO INC	418056107	27.27	1,135.00	30,951.45	0.33
SPDR GOLD TR	78463V107	102.50	301.00	30,852.50	0.33
COSTCO WHSL CORP NEW	22160K105	56.85	540.00	30,699.00	0.32
MCAFEЕ INC	579064106	41.88	705.00	29,525.40	0.31
AVAGO TECHNOLOGIES LTD	Y0486S104	15.00	1,966.00	29,490.00	0.31
URBAN OUTFITTERS INC	99XQ68535	15.40 -	1,900.00 -	29,260.00	0.31
TRANSOCEAN LTD ZUG	H8817H100	83.91	341.00	28,613.31	0.30
FREEPOR MCMORAN COPPER + GOLD	35671D857	73.36	380.00	27,876.80	0.29
RIVERBED TECHNOLOGY INC	768573107	20.49	1,355.00	27,763.95	0.29
CISCO SYSTEMS INC	99XS33816	2.52	10,700.00	26,964.00	0.29
FLUOR CORP NEW	343412102	44.42	606.00	26,918.52	0.28
INTEL CORP	99XO60008	4.15	6,400.00	26,560.00	0.28
HUMAN GENOME SCIENCES INC	99XS32438	4.08	6,300.00	25,704.00	0.27
HEWLETT PACKARD CO	99XR85289	3.80 -	6,700.00 -	25,460.00	0.27
ON SEMICONDUCTOR CORP	682189105	6.69	3,800.00	25,422.00	0.27
ARTIO GLOBAL INVESTOS INC	04315B107	23.51	1,045.00	24,567.95	0.26
CISCO SYSTEMS INC	99XS33808	2.24 -	10,700.00 -	23,968.00	0.25
AMGEN INC	031162100	53.73	446.00	23,963.58	0.25
LAUDER ESTEE COS INC	518439104	0.00	480.00	21,182.40	0.22
NVIDIA CORP	67066G104	11.96	1,745.00	20,870.20	0.22
STARWOOD HOTELS + RESORTS	99XS12505	5.10 -	4,000.00 -	20,400.00	0.22
OCCIDENTAL PETE CORP	674599105	75.88	260.00	19,728.80	0.21
SANDRIDGE ENERGY INC	80007P307	10.23	1,874.00	19,171.02	0.20
MEMC ELECTR MATLS INC	552715104	12.42	1,387.00	17,226.54	0.18
MICRON TECHNOLOGY INC	595112103	6.79	2,500.00	16,975.00	0.18
HEWLETT PACKARD CO	99XR85222	2.45 -	6,700.00 -	16,415.00	0.17
NETAPP INC	64110D104	27.05	605.00	16,365.25	0.17
BED BATH + BEYOND INC	075896100	35.21	405.00	14,260.05	0.15
DIRECTV GROUP INC	99XO61238	4.20	3,200.00	13,440.00	0.14
KB HOME	99XS08313	1.65 -	8,000.00 -	13,200.00	0.14
VERTEX PHARMACEUTICALS INC	99XQ98953	5.30	2,400.00	12,720.00	0.13
DELL INC	99XR17761	1.59	7,700.00	12,243.00	0.13
NETAPP INC	99XR22142	4.04	3,000.00	12,120.00	0.13
CISCO SYSTEMS INC	99XS33824	1.02 -	10,700.00 -	10,914.00	0.12
RESEARCH IN MOTION LTD	99XM42562	11.00 -	900.00 -	9,900.00	0.10
AUTODESK INC	99XQ38181	5.30	1,800.00	9,540.00	0.10
GOLDMAN SACHS GROUP INC	99XR82500	15.90	600.00	9,540.00	0.10
TEXAS INSTRUMENTS INC	99XS30523	2.20	4,300.00	9,460.00	0.10
BROCADE COMMUNICATIONS SYS INC	99XS10749	0.50	18,000.00	9,000.00	0.10
BROCADE COMMUNICATIONS SYS INC	99XS10764	0.50 -	18,000.00 -	9,000.00	0.10
FIRST SOLAR INC	99XQ23886	22.10 -	400.00 -	8,840.00	0.09
VERTEX PHARMACEUTICALS INC	99XQ96684	3.55	2,400.00	8,520.00	0.09
JUNIPER NETWORKS INC	99XI58591	1.80	4,600.00	8,280.00	0.09
FTI CONSULTING INC	99XR17811	6.00	1,300.00	7,800.00	0.08
AUTODESK INCORPORATED	99XS28113	2.68	2,800.00	7,490.00	0.08
WELLPOINT INC	99XR82831	4.90 -	1,500.00 -	7,350.00	0.08
NVIDIA CORP	99XM40384	4.50	1,600.00	7,200.00	0.08
FREEPOR MCMORAN COPPER	99XS30598	23.04	300.00	6,912.00	0.07
VERTEX PHARMACEUTICALS INC	99XQ96676	2.70	2,400.00	6,480.00	0.07
APPLE INC	99XP85051	32.20	200.00	6,440.00	0.07
FREEPOR MCMORAN COPPER	99XS30432	9.00	700.00	6,300.00	0.07
ST JUDE MEDICAL INC	99XS08529	3.00 -	2,000.00 -	6,000.00	0.06
SPDR TRUST SERIES 1	99XS37361	5.70	1,000.00	5,700.00	0.06
HUMAN GENOME SCIENCES INC	99XS37395	0.90	6,300.00	5,670.00	0.06
BROCADE COMMUNICATIONS SYS INC	99XS10756	0.30	18,000.00	5,400.00	0.06
HEWLETT PACKARD CO	99XP66267	10.50	500.00	5,250.00	0.06
YAHOO INC	99XS30499	2.34	2,200.00	5,148.00	0.05
FTI CONSULTING INC	99XR17829	3.85	1,300.00	5,005.00	0.05
MOSAIC CO	99XQ07103	5.43	900.00	4,887.00	0.05
INTEL CORP	99XO60115	0.74	6,400.00	4,736.00	0.05
BAIDU INC SPON ADR	99XS37353	15.70	300.00	4,710.00	0.05
FORMFACTOR INC	99XS22660	3.10	1,500.00	4,650.00	0.05
ADOBE SYSTEMS INC	99XR36811	2.38	1,900.00	4,522.00	0.05
MICROSOFT CORP	99XQ38298	1.45	2,700.00	3,915.00	0.04
QUALCOMM INC	99XH76058	1.19	3,000.00	3,570.00	0.04
DELL INC	99XR17738	0.46	7,700.00	3,542.00	0.04
FEDEX CORP	99XR82542	2.65	1,200.00	3,180.00	0.03
NUCOR CORP	99XP85069	2.40	1,300.00	3,120.00	0.03
ANALOG DEVICES INC	99XR20310	1.55	1,900.00	2,945.00	0.03
BARRICK GOLD CORP	99XR16102	3.20	900.00	2,880.00	0.03
THERMO FISHER SCIENTIFIC INC	99XQ66471	3.30	800.00	2,640.00	0.03
BED BATH + BEYOND INC	99XQ89424	0.88	3,000.00	2,625.00	0.03
DEERE + CO	99XR92327	1.60	1,600.00	2,560.00	0.03
FTI CONSULTING INC	99XR17803	1.70	1,300.00	2,210.00	0.02
HUMAN GENOME SCIENCES INC	99XS37452	0.35	6,300.00	2,205.00	0.02
DELL INC	99XR17753	0.29	7,700.00	2,194.50	0.02
BROADCOM CORP	99XR82492	0.65	3,300.00	2,145.00	0.02
SALESFORCE COM INC	99XR82518	5.11	400.00	2,044.00	0.02
GAMESTOP CORP NEW	99XR22126	0.60	3,200.00	1,920.00	0.02
MICRON TECHNOLOGY INC	99XR37090	0.75	2,500.00	1,875.00	0.02
DIRECTV GROUP INC	99XO61246	0.55	3,200.00	1,760.00	0.02
ROSS STORES INC	99XR43486	1.05	1,200.00	1,260.00	0.01
APPLE INC	99XR82534	4.15	300.00	1,245.00	0.01

NETFLIX INC	99XS30507	1.20 -	1,000.00 -	1,200.00	0.01
GUESS INC	99XR82849	1.45 -	800.00 -	1,160.00	0.01
YUM BRANDS INC	99XQ89432	1.00 -	1,000.00 -	1,000.00	0.01
LOWES COS INC	99XO72904	0.20 -	4,100.00 -	820.00	0.01
BARRICK GOLD CORP	99XR25533	0.90 -	900.00 -	810.00	0.01
AMGEN INC	99XM63592	0.77 -	1,000.00 -	770.00	0.01
RIVERBED TECHNOLOGY INC	99XQ77635	0.45 -	1,700.00 -	765.00	0.01
NETAPP INC	99XR22092	0.25 -	3,000.00 -	750.00	0.01
MICROCHIP TECHNOLOGY INC	99XP14077	0.40 -	1,700.00 -	680.00	0.01
WAL MART STORES INC	99XQ89523	0.45 -	1,500.00 -	675.00	0.01
ANALOG DEVICES INC	99XR20245	0.30 -	1,900.00 -	570.00	0.01
VERTEX PHARMACEUTICALS INC	99XQ35120	0.80 -	700.00 -	560.00	0.01
ITRON INC	99XP17443	0.25 -	1,600.00 -	400.00	0.00
INTEL CORP	99XN80198	0.06 -	6,400.00 -	384.00	0.00
INTERCONTINENTALEXCHANGE INC	99XQ45350	0.43 -	800.00 -	340.00	0.00
JUNIPER NETWORKS INC	99XI59342	0.55 -	600.00 -	330.00	0.00
DIRECTV GROUP INC	99XO61220	0.10 -	3,200.00 -	320.00	0.00
JUNIPER NETWORKS INC	99XN94652	0.05 -	6,300.00 -	315.00	0.00
MICROSOFT CORP	99XN80370	0.10 -	2,700.00 -	270.00	0.00
HEWLETT PACKARD CO	99XQ32734	0.08 -	3,400.00 -	255.00	0.00
ALCON INC	99XQ68527	0.85 -	300.00 -	255.00	0.00
ROSS STORES INC	99XR43692	0.43 -	600.00 -	255.00	0.00
VERTEX PHARMACEUTICALS INC	99XQ35138	0.30 -	700.00 -	210.00	0.00
VERTEX PHARMACEUTICALS INC	99XQ35146	0.30 -	700.00 -	210.00	0.00
RESEARCH IN MOTION LTD	99XO23097	0.25 -	800.00 -	200.00	0.00
MONSANTO CO NEW	99XQ27135	0.25 -	800.00 -	200.00	0.00
KOHL'S CORP	99XQ90786	0.13 -	1,600.00 -	200.00	0.00
SPDR TRUST	99XP85044	0.07 -	2,500.00 -	175.00	0.00
AUTODESK INC	99XQ59005	0.10 -	1,700.00 -	170.00	0.00
INTERCONTINENTALEXCHANGE INC	99XN62105	0.15 -	1,100.00 -	165.00	0.00
WALT DISNEY CO	99XP16833	0.10 -	1,600.00 -	160.00	0.00
CORNING INC	99XP58744	0.10 -	1,400.00 -	140.00	0.00
ROVI CORP	99XO41321	0.10 -	1,300.00 -	130.00	0.00
HEWLETT PACKARD CO	99XP66226	0.13 -	1,000.00 -	125.00	0.00
FEDEX CORP	99XO01861	0.10 -	800.00 -	80.00	0.00
FIRST SOLAR INC	99XP17427	0.30 -	200.00 -	60.00	0.00
QUANTA SERVICES INC	99XQ54360	0.10 -	600.00 -	60.00	0.00
AMGEN INC	99XM63667	0.10 -	500.00 -	50.00	0.00
APPLE INC	99XM11617	0.06 -	800.00 -	48.00	0.00
YAHOO INC	99XN97275	0.04 -	1,100.00 -	44.00	0.00
FREEPORT MCMORAN COPPER	99XP79609	0.05 -	700.00 -	35.00	0.00
ELECTRONIC ARTS INC	99XI39450	0.05 -	300.00 -	15.00	0.00