

PORTFOLIO HOLDINGS FOR ALLIANZ RCM WELLNESS FUND
(Formerly ALLIANZ RCM HEALTHCARE 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.

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 |
|-------------------------------|-----------|--------------|------------------|-------------------|------------------------------|
| PFIZER INC | 717081103 | 18.66 | 445,959.00 | 8,321,594.94 | 6.25 |
| EXPRESS SCRIPTS INC | 302182100 | 83.86 | 94,500.00 | 7,924,770.00 | 5.95 |
| UNITEDHEALTH GROUP INC | 91324P102 | 33.00 | 194,305.00 | 6,412,065.00 | 4.81 |
| ABBOTT LABS | 002824100 | 52.94 | 116,680.00 | 6,177,039.20 | 4.64 |
| AETNA INC | 00817Y108 | 29.97 | 182,065.00 | 5,456,488.05 | 4.10 |
| CARDINAL HEALTH INC | 14149Y108 | 33.07 | 143,300.00 | 4,738,931.00 | 3.56 |
| HUMAN GENOME SCIENCES INC | 444903108 | 26.47 | 178,476.00 | 4,724,259.72 | 3.55 |
| CELGENE CORP | 151020104 | 56.78 | 81,470.00 | 4,625,866.60 | 3.47 |
| SHIRE PLC | B2QKY0906 | 12.39 | 225,365.00 | 4,463,384.54 | 3.35 |
| TEVA PHARMACEUTICAL INDS LTD | 881624209 | 56.72 | 74,230.00 | 4,210,325.60 | 3.16 |
| EDWARDS LIFESCIENCES CORP | 28176E108 | 89.62 | 45,605.00 | 4,087,120.10 | 3.07 |
| MEDCO HEALTH SOLUTIONS INC | 58405U102 | 61.48 | 64,300.00 | 3,953,164.00 | 2.97 |
| PERRIGO CO | 714290103 | 44.28 | 80,700.00 | 3,573,396.00 | 2.68 |
| ALCON INC | H01301102 | 155.71 | 21,760.00 | 3,388,249.60 | 2.54 |
| BAYER AG | 506921907 | 49.30 | 46,065.00 | 3,148,543.87 | 2.36 |
| THERMO FISHER SCIENTIFIC INC | 883556102 | 46.15 | 67,805.00 | 3,129,200.75 | 2.35 |
| UNITED THERAPEUTICS CORP DEL | 91307C102 | 59.57 | 52,475.00 | 3,125,935.75 | 2.35 |
| SANOFI AVENTIS | 567173901 | 53.33 | 36,400.00 | 2,691,573.39 | 2.02 |
| MCKESSON CORP | 58155Q103 | 58.82 | 45,580.00 | 2,681,015.60 | 2.01 |
| ALLERGAN INC | 018490102 | 57.50 | 44,120.00 | 2,536,900.00 | 1.90 |
| VERTEX PHARMACEUTICALS INC | 92532F100 | 38.40 | 65,500.00 | 2,515,200.00 | 1.89 |
| ZIMMER HOLDINGS INC | 98956P102 | 56.32 | 44,140.00 | 2,485,964.80 | 1.87 |
| BAXTER INTL INC | 071813109 | 57.59 | 39,300.00 | 2,263,287.00 | 1.70 |
| GILEAD SCIENCES INC | 375558103 | 48.27 | 39,900.00 | 1,925,973.00 | 1.45 |
| ONYX PHARMACEUTICALS INC | 683399109 | 28.76 | 62,385.00 | 1,794,192.60 | 1.35 |
| METTLER TOLEDO INTL INC | 592688105 | 97.47 | 18,000.00 | 1,754,460.00 | 1.32 |
| LIFE TECHNOLOGIES CORP | 53217V109 | 49.71 | 34,280.00 | 1,704,058.80 | 1.28 |
| AMGEN INC | 031162100 | 58.48 | 27,790.00 | 1,625,159.20 | 1.22 |
| KUALA LUMPUR KEPG | 649744000 | 16.52 | 333,400.00 | 1,614,892.93 | 1.21 |
| INVERNESS MED INNOVATIONS INC | 46126P106 | 40.37 | 39,050.00 | 1,576,448.50 | 1.18 |
| DANONE | B1Y9TB906 | 41.24 | 26,770.00 | 1,530,788.24 | 1.15 |
| QIAGEN NV | N72482107 | 21.76 | 70,300.00 | 1,529,728.00 | 1.15 |
| GENERAL MILS INC | 370334104 | 71.31 | 20,600.00 | 1,468,986.00 | 1.10 |
| FRESENIUS MEDICAL CARE AG+CO | 512907908 | 36.56 | 28,230.00 | 1,430,884.39 | 1.07 |
| ASTRA ARGO LESTARI | 609249909 | 23,641.17 | 550,000.00 | 1,390,657.02 | 1.04 |
| KERYX BIOPHARMACEUTICALS INC | 492515101 | 2.61 | 523,642.00 | 1,366,705.62 | 1.03 |
| MYLAN INC | 628530107 | 18.23 | 74,600.00 | 1,359,958.00 | 1.02 |
| CVS CAREMARK CORP | 126650100 | 32.37 | 41,505.00 | 1,343,516.85 | 1.01 |
| LULULEMON ATHLETICA INC | 550021109 | 28.24 | 45,275.00 | 1,278,566.00 | 0.96 |
| ADIDAS AG | 403197908 | 36.76 | 24,730.00 | 1,260,480.67 | 0.95 |
| NUVASIVE INC | 670704105 | 27.60 | 45,570.00 | 1,257,732.00 | 0.94 |
| MOMENTA PHARMACEUTICALS INC | 60877T100 | 14.59 | 82,400.00 | 1,202,216.00 | 0.90 |
| HERBALIFE LTD | G4412G101 | 38.85 | 30,200.00 | 1,173,270.00 | 0.88 |
| PHARMASSET INC | 71715N106 | 20.90 | 51,620.00 | 1,078,858.00 | 0.81 |
| ILLUMINA INC | 452327109 | 36.69 | 24,490.00 | 898,538.10 | 0.67 |
| VOLCANO CORP | 928645100 | 19.81 | 43,565.00 | 863,022.65 | 0.65 |
| MAKO SURGICAL CORP | 560879108 | 11.48 | 74,055.00 | 850,151.40 | 0.64 |
| VITAMIN SHOPPE INC | 92849E101 | 21.00 | 34,050.00 | 715,050.00 | 0.54 |
| ATHENAHEALTH INC | 04685W103 | 39.34 | 16,920.00 | 665,632.80 | 0.50 |
| AETNA INC | 99XT83835 | 2.65 | 46,400.00 | 122,960.00 | 0.09 |
| AETNA INC | 99XT83801 | 2.58 | 46,400.00 | 119,480.00 | 0.09 |
| MEDCO HEALTH SOLUTIONS INC | 99XS60090 | 6.00 | 11,200.00 | 67,200.00 | 0.05 |
| AETNA INC | 99XT83819 | 0.67 | 46,400.00 | 31,088.00 | 0.02 |

PORTFOLIO HOLDINGS FOR ALLIANZ RCM WELLNESS FUND
(Formerly ALLIANZ RCM HEALTHCARE FUND)
(As of December 31, 2009)

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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 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.

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| Security Description | CUSIP | Market Price | Shares/Par Value | Base Market Value | Percent of Base Market Value |
|-------------------------------|-----------|--------------|------------------|-------------------|------------------------------|
| EXPRESS SCRIPTS INC | 302182100 | 86.45 | 94,500.00 | 8,169,525.00 | 6.02 |
| AETNA INC | 00817Y108 | 31.70 | 250,700.00 | 7,947,190.00 | 5.85 |
| ABBOTT LABS | 002824100 | 53.99 | 116,680.00 | 6,299,553.20 | 4.64 |
| MCKESSON CORP | 58155Q103 | 62.50 | 99,400.00 | 6,212,500.00 | 4.57 |
| ALCON INC | H01301102 | 164.35 | 36,700.00 | 6,031,645.00 | 4.44 |
| TEVA PHARMACEUTICAL INDS LTD | 881624209 | 56.18 | 105,500.00 | 5,926,990.00 | 4.36 |
| HUMAN GENOME SCIENCES INC | 444903108 | 30.60 | 178,476.00 | 5,461,365.60 | 4.02 |
| PFIZER INC | 717081103 | 18.19 | 289,444.00 | 5,264,986.36 | 3.88 |
| CARDINAL HEALTH INC | 14149Y108 | 32.24 | 143,300.00 | 4,619,992.00 | 3.40 |
| CELGENE CORP | 151020104 | 55.68 | 81,470.00 | 4,536,249.60 | 3.34 |
| SHIRE PLC | B2QKY0906 | 12.10 | 225,365.00 | 4,403,619.46 | 3.24 |
| MEDCO HEALTH SOLUTIONS INC | 58405U102 | 63.91 | 64,300.00 | 4,109,413.00 | 3.03 |
| BAYER AG | 506921907 | 55.82 | 46,065.00 | 3,686,284.71 | 2.71 |
| THERMO FISHER SCIENTIFIC INC | 883556102 | 47.69 | 67,805.00 | 3,233,620.45 | 2.38 |
| LIFE TECHNOLOGIES CORP | 53217V109 | 52.23 | 55,000.00 | 2,872,650.00 | 2.12 |
| SANOFI AVENTIS | 567173901 | 54.86 | 36,400.00 | 2,862,599.51 | 2.11 |
| VERTEX PHARMACEUTICALS INC | 92532F100 | 42.85 | 65,500.00 | 2,806,675.00 | 2.07 |
| ALLERGAN INC | 018490102 | 63.01 | 44,120.00 | 2,780,001.20 | 2.05 |
| UNITED THERAPEUTICS CORP DEL | 91307C102 | 52.65 | 52,475.00 | 2,762,808.75 | 2.03 |
| PERRIGO CO | 714290103 | 39.84 | 64,300.00 | 2,561,712.00 | 1.89 |
| MERCK + CO INC NEW | 58933Y105 | 36.54 | 63,422.00 | 2,317,439.88 | 1.71 |
| BAXTER INTL INC | 071813109 | 58.68 | 39,300.00 | 2,306,124.00 | 1.70 |
| EDWARDS LIFESCIENCES CORP | 28176E108 | 86.85 | 24,500.00 | 2,127,825.00 | 1.57 |
| METTLER TOLEDO INTL INC | 592688105 | 104.99 | 18,000.00 | 1,889,820.00 | 1.39 |
| ONYX PHARMACEUTICALS INC | 683399109 | 29.34 | 62,385.00 | 1,830,375.90 | 1.35 |
| CVS CAREMARK CORP | 126650100 | 32.21 | 54,400.00 | 1,752,224.00 | 1.29 |
| LULULEMON ATHLETICA INC | 550021109 | 30.10 | 57,800.00 | 1,739,780.00 | 1.28 |
| GILEAD SCIENCES INC | 375558103 | 43.28 | 39,900.00 | 1,726,872.00 | 1.27 |
| DANONE | B1Y9TB906 | 42.76 | 26,770.00 | 1,641,051.09 | 1.21 |
| INVERNESS MED INNOVATIONS INC | 46126P106 | 41.51 | 39,050.00 | 1,620,965.50 | 1.19 |
| KUALA LUMPUR KEPG | 649744000 | 16.46 | 333,400.00 | 1,603,212.32 | 1.18 |
| NUTRI SYS INC NEW | 67069D108 | 31.17 | 51,215.00 | 1,596,371.55 | 1.18 |
| AMGEN INC | 031162100 | 56.57 | 27,790.00 | 1,572,080.30 | 1.16 |
| QIAGEN NV | N72482107 | 22.32 | 70,300.00 | 1,569,096.00 | 1.16 |
| FRESENIUS MEDICAL CARE AG+CO | 512907908 | 37.00 | 28,230.00 | 1,497,516.82 | 1.10 |
| GOLDEN AGRI RESOUR | 616447900 | 0.51 | 4,115,000.00 | 1,482,888.00 | 1.09 |
| GENERAL MLS INC | 370334104 | 70.81 | 20,600.00 | 1,458,686.00 | 1.07 |
| MYLAN INC | 628530107 | 18.43 | 74,600.00 | 1,374,878.00 | 1.01 |
| ADIDAS AG | 403197908 | 37.78 | 24,730.00 | 1,339,511.09 | 0.99 |
| ASTRA ARGO LESTARI | 609249909 | 22,611.13 | 550,000.00 | 1,323,695.98 | 0.97 |
| KERYX BIOPHARMACEUTICALS INC | 492515101 | 2.50 | 523,642.00 | 1,309,105.00 | 0.96 |
| HERBALIFE LTD | G4412G101 | 40.57 | 30,200.00 | 1,225,214.00 | 0.90 |
| WHOLE FOODS MKT INC | 966837106 | 27.45 | 42,100.00 | 1,155,645.00 | 0.85 |
| MOMENTA PHARMACEUTICALS INC | 60877T100 | 12.61 | 82,400.00 | 1,039,064.00 | 0.77 |
| MAKO SURGICAL CORP | 560879108 | 11.10 | 74,055.00 | 822,010.50 | 0.61 |
| ATHENAHEALTH INC | 04685W103 | 45.24 | 16,920.00 | 765,460.80 | 0.56 |
| VITAMIN SHOPPE INC | 92849E101 | 22.24 | 34,050.00 | 757,272.00 | 0.56 |
| VOLCANO CORP | 928645100 | 17.38 | 43,565.00 | 757,159.70 | 0.56 |
| ILLUMINA INC | 452327109 | 30.65 | 24,490.00 | 750,618.50 | 0.55 |
| MEDCO HEALTH SOLUTIONS INC | 99XS60090 | 5.50 - | 11,200.00 - | 61,600.00 | 0.05 |

PORTFOLIO HOLDINGS FOR ALLIANZ RCM WELLNESS FUND
(Formerly ALLIANZ RCM HEALTHCARE FUND)
(As of November 30, 2009)

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| Security Description | CUSIP | Market Price | Shares/Par Value | Base Market Value | Percent of Base Market Value |
|-------------------------------|-----------|--------------|------------------|-------------------|------------------------------|
| EXPRESS SCRIPTS INC | 302182100 | 85.80 | 94,500.00 | 8,108,100.00 | 6.03 |
| ABBOTT LABS | 002824100 | 54.49 | 116,680.00 | 6,357,893.20 | 4.73 |
| MCKESSON CORP | 58155Q103 | 62.02 | 99,400.00 | 6,164,788.00 | 4.59 |
| TEVA PHARMACEUTICAL INDS LTD | 881624209 | 52.79 | 111,700.00 | 5,896,643.00 | 4.39 |
| ALCON INC | H01301102 | 147.88 | 38,900.00 | 5,752,532.00 | 4.28 |
| PFIZER INC | 717081103 | 18.17 | 289,444.00 | 5,259,197.48 | 3.91 |
| CARDINAL HEALTH INC | 14149Y108 | 32.23 | 143,300.00 | 4,618,559.00 | 3.44 |
| SHIRE PLC | B2QKY0906 | 11.89 | 225,365.00 | 4,406,831.79 | 3.28 |
| HUMAN GENOME SCIENCES INC | 444903108 | 27.82 | 156,700.00 | 4,359,394.00 | 3.24 |
| CELGENE CORP | 151020104 | 55.45 | 69,560.00 | 3,857,102.00 | 2.87 |
| VERTEX PHARMACEUTICALS INC | 92532F100 | 38.82 | 96,300.00 | 3,738,366.00 | 2.78 |
| GILEAD SCIENCES INC | 375558103 | 46.05 | 80,845.00 | 3,722,912.25 | 2.77 |
| BAYER AG | 506921907 | 51.02 | 46,065.00 | 3,528,681.25 | 2.63 |
| THERMO FISHER SCIENTIFIC INC | 883556102 | 47.23 | 67,805.00 | 3,202,430.15 | 2.38 |
| MEDCO HEALTH SOLUTIONS INC | 58405U102 | 63.16 | 46,800.00 | 2,955,888.00 | 2.20 |
| ONYX PHARMACEUTICALS INC | 683399109 | 28.61 | 98,455.00 | 2,816,797.55 | 2.10 |
| SANOVI AVENTIS | 567173901 | 50.37 | 36,400.00 | 2,753,154.11 | 2.05 |
| LIFE TECHNOLOGIES CORP | 53217V109 | 49.78 | 55,000.00 | 2,737,900.00 | 2.04 |
| BAXTER INTL INC | 071813109 | 54.55 | 47,835.00 | 2,609,399.25 | 1.94 |
| PERRIGO CO | 714290103 | 40.14 | 64,300.00 | 2,581,002.00 | 1.92 |
| ALLERGAN INC | 018490102 | 58.13 | 44,120.00 | 2,564,695.60 | 1.91 |
| MERCK + CO INC NEW | 58933Y105 | 36.21 | 63,422.00 | 2,296,510.62 | 1.71 |
| EDWARDS LIFESCIENCES CORP | 28176E108 | 82.28 | 24,500.00 | 2,015,860.00 | 1.50 |
| UNITED THERAPEUTICS CORP DEL | 91307C102 | 45.59 | 39,480.00 | 1,799,893.20 | 1.34 |
| METTLER TOLEDO INTL INC | 592688105 | 99.48 | 18,000.00 | 1,790,640.00 | 1.33 |
| CVS CAREMARK CORP | 126650100 | 31.01 | 54,400.00 | 1,686,944.00 | 1.25 |
| INVERNESS MED INNOVATIONS INC | 46126P106 | 42.05 | 39,050.00 | 1,642,052.50 | 1.22 |
| DANONE | B1Y9TB906 | 39.79 | 26,770.00 | 1,599,407.43 | 1.19 |
| AMGEN INC | 031162100 | 56.35 | 27,790.00 | 1,565,966.50 | 1.16 |
| QIAGEN NV | N72482107 | 22.10 | 70,300.00 | 1,553,630.00 | 1.16 |
| KUALA LUMPUR KEPG | 649744000 | 15.61 | 333,400.00 | 1,534,091.38 | 1.14 |
| NUTRI SYS INC NEW | 67069D108 | 24.70 | 62,100.00 | 1,533,870.00 | 1.14 |
| LULULEMON ATHLETICA INC | 550021109 | 26.17 | 57,800.00 | 1,512,626.00 | 1.13 |
| FRESENIUS MEDICAL CARE AG+CO | 512907908 | 35.39 | 28,230.00 | 1,500,254.45 | 1.12 |
| ADIDAS AG | 403197908 | 38.07 | 24,730.00 | 1,413,561.54 | 1.05 |
| GENERAL MLS INC | 370334104 | 68.00 | 20,600.00 | 1,400,800.00 | 1.04 |
| VEOLIA ENVIRONNEMENT | 403187909 | 22.61 | 40,400.00 | 1,371,333.77 | 1.02 |
| GOLDEN AGRI RESOUR | 616447900 | 0.46 | 4,115,000.00 | 1,370,184.99 | 1.02 |
| KERYX BIOPHARMACEUTICALS INC | 492515101 | 2.58 | 523,642.00 | 1,350,996.36 | 1.01 |
| THORATEC CORP | 885175307 | 29.79 | 45,000.00 | 1,340,550.00 | 1.00 |
| MYLAN INC | 628530107 | 17.87 | 74,600.00 | 1,333,102.00 | 0.99 |
| ASTRA ARGO LESTARI | 609249909 | 22,360.83 | 550,000.00 | 1,300,736.00 | 0.97 |
| HERBALIFE LTD | G4412G101 | 41.94 | 30,200.00 | 1,266,588.00 | 0.94 |
| SCHEIN HENRY INC | 806407102 | 49.66 | 24,215.00 | 1,202,516.90 | 0.89 |
| AETNA INC | 00817Y108 | 29.11 | 39,235.00 | 1,142,130.85 | 0.85 |
| WHOLE FOODS MKT INC | 966837106 | 25.65 | 42,100.00 | 1,079,865.00 | 0.80 |
| FRESH DEL MONTE PRODUCE | G36738105 | 21.73 | 49,415.00 | 1,073,787.95 | 0.80 |
| MOMENTA PHARMACEUTICALS INC | 60877T100 | 9.95 | 82,400.00 | 819,880.00 | 0.61 |
| NICHI IKO PHARM | 663990901 | 2,413.17 | 27,000.00 | 753,766.39 | 0.56 |
| ATHENAHEALTH INC | 04685W103 | 41.90 | 16,920.00 | 708,948.00 | 0.53 |
| ILLUMINA INC | 452327109 | 28.92 | 24,490.00 | 708,250.80 | 0.53 |
| VOLCANO CORP | 928645100 | 14.73 | 43,565.00 | 641,712.45 | 0.48 |
| MAKO SURGICAL CORP | 560879108 | 8.52 | 74,055.00 | 630,948.60 | 0.47 |
| VITAMIN SHOPPE INC | 92849E101 | 18.50 | 34,050.00 | 629,925.00 | 0.47 |
| PROTALIX BIOTHERAPEUTICS INC | 74365A101 | 9.86 | 53,545.00 | 527,953.70 | 0.39 |
| WELLPOINT INC | 99XR82831 | 0.50 - | 52,600.00 - | 26,300.00 | 0.02 |

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(Formerly ALLIANZ RCM HEALTHCARE FUND)
(As of October 31, 2009)

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|-------------------------------|-----------|--------------|------------------|-------------------|------------------------------|
| EXPRESS SCRIPTS INC | 302182100 | 79.92 | 94,500.00 | 7,552,440.00 | 5.95 |
| MCKESSON CORP | 58155Q103 | 58.73 | 99,400.00 | 5,837,762.00 | 4.60 |
| TEVA PHARMACEUTICAL INDS LTD | 881624209 | 50.48 | 111,700.00 | 5,638,616.00 | 4.44 |
| ALCON INC | H01301102 | 142.79 | 38,900.00 | 5,554,531.00 | 4.38 |
| ABBOTT LABS | 002824100 | 50.57 | 92,300.00 | 4,667,611.00 | 3.68 |
| VERTEX PHARMACEUTICALS INC | 92532F100 | 33.56 | 130,400.00 | 4,376,224.00 | 3.45 |
| PFIZER INC | 717081103 | 17.03 | 254,624.00 | 4,336,246.72 | 3.42 |
| SHIRE PLC | B2QKY0906 | 10.78 | 225,365.00 | 3,985,721.31 | 3.14 |
| CELGENE CORP | 151020104 | 51.05 | 69,560.00 | 3,551,038.00 | 2.80 |
| GILEAD SCIENCES INC | 375558103 | 42.55 | 80,845.00 | 3,439,954.75 | 2.71 |
| BAYER AG | 506921907 | 47.14 | 46,065.00 | 3,196,008.25 | 2.52 |
| SCHERING PLOUGH CORP | 806605101 | 28.20 | 109,975.00 | 3,101,295.00 | 2.44 |
| THERMO FISHER SCIENTIFIC INC | 883556102 | 45.00 | 67,805.00 | 3,051,225.00 | 2.40 |
| HUMAN GENOME SCIENCES INC | 444903108 | 18.69 | 162,855.00 | 3,043,759.95 | 2.40 |
| CARDINAL HEALTH INC | 14149Y108 | 28.34 | 96,385.00 | 2,731,550.90 | 2.15 |
| SANOFI AVENTIS | 567173901 | 49.81 | 36,400.00 | 2,668,200.85 | 2.10 |
| MEDCO HEALTH SOLUTIONS INC | 58405U102 | 56.12 | 46,800.00 | 2,626,416.00 | 2.07 |
| LIFE TECHNOLOGIES CORP | 53217V109 | 47.17 | 55,000.00 | 2,594,350.00 | 2.04 |
| BAXTER INTL INC | 071813109 | 54.06 | 47,835.00 | 2,585,960.10 | 2.04 |
| JOHNSON + JOHNSON | 478160104 | 59.05 | 42,780.00 | 2,526,159.00 | 1.99 |
| ALLERGAN INC | 018490102 | 56.25 | 44,120.00 | 2,481,750.00 | 1.96 |
| PERRIGO CO | 714290103 | 37.19 | 64,300.00 | 2,391,317.00 | 1.88 |
| ONYX PHARMACEUTICALS INC | 683399109 | 26.60 | 74,895.00 | 1,992,207.00 | 1.57 |
| ILLUMINA INC | 452327109 | 32.10 | 60,025.00 | 1,926,802.50 | 1.52 |
| CVS CAREMARK CORP | 126650100 | 35.30 | 54,400.00 | 1,920,320.00 | 1.51 |
| METTLER TOLEDO INTL INC | 592688105 | 97.50 | 18,000.00 | 1,755,000.00 | 1.38 |
| UNITED THERAPEUTICS CORP DEL | 91307C102 | 42.54 | 39,480.00 | 1,679,479.20 | 1.32 |
| DANONE | B1Y9TB906 | 40.82 | 26,770.00 | 1,608,189.34 | 1.27 |
| GOLDEN AGRI RESOUR | 616447900 | 0.42 | 5,336,000.00 | 1,605,878.82 | 1.27 |
| AMGEN INC | 031162100 | 53.73 | 27,790.00 | 1,493,156.70 | 1.18 |
| INVERNESS MED INNOVATIONS INC | 46126P106 | 38.01 | 39,050.00 | 1,484,290.50 | 1.17 |
| ASTRA ARGO LESTARI | 609249909 | 21,200.74 | 660,000.00 | 1,465,182.09 | 1.15 |
| QIAGEN NV | N72482107 | 20.83 | 70,300.00 | 1,464,349.00 | 1.15 |
| KUALA LUMPUR KEPG | 649744000 | 14.90 | 333,400.00 | 1,456,001.03 | 1.15 |
| LULULEMON ATHLETICA INC | 550021109 | 25.12 | 57,800.00 | 1,451,936.00 | 1.14 |
| FRESENIUS MEDICAL CARE AG+CO | 512907908 | 32.98 | 28,230.00 | 1,370,042.37 | 1.08 |
| GENERAL MLS INC | 370334104 | 65.92 | 20,600.00 | 1,357,952.00 | 1.07 |
| WHOLE FOODS MKT INC | 966837106 | 32.06 | 42,100.00 | 1,349,726.00 | 1.06 |
| NUTRI SYS INC NEW | 67069D108 | 21.52 | 62,100.00 | 1,336,392.00 | 1.05 |
| VEOLIA ENVIRONNEMENT | 403187909 | 22.20 | 40,400.00 | 1,319,845.17 | 1.04 |
| TALECRIS BIOTHERAPEUTICS | 874227101 | 20.06 | 64,000.00 | 1,283,840.00 | 1.01 |
| SCHEIN HENRY INC | 806407102 | 52.83 | 24,215.00 | 1,279,278.45 | 1.01 |
| NUVASIVE INC | 670704105 | 36.29 | 32,000.00 | 1,161,280.00 | 0.92 |
| ADIDAS AG | 403197908 | 31.46 | 24,730.00 | 1,145,013.46 | 0.90 |
| FRESH DEL MONTE PRODUCE | G36738105 | 21.71 | 49,415.00 | 1,072,799.65 | 0.85 |
| AETNA INC | 00817Y108 | 26.03 | 39,235.00 | 1,021,287.05 | 0.80 |
| HERBALIFE LTD | G4412G101 | 33.65 | 30,200.00 | 1,016,230.00 | 0.80 |
| EDWARDS LIFESCIENCES CORP | 28176E108 | 76.94 | 12,400.00 | 954,056.00 | 0.75 |
| NICHI IKO PHARM | 663990901 | 2,677.69 | 27,000.00 | 803,174.11 | 0.63 |
| KERYX BIOPHARMACEUTICALS INC | 492515101 | 2.00 | 383,952.00 | 767,904.00 | 0.61 |
| MOMENTA PHARMACEUTICALS INC | 60877T100 | 9.12 | 82,400.00 | 751,488.00 | 0.59 |
| MAKO SURGICAL CORP | 560879108 | 9.05 | 74,055.00 | 670,197.75 | 0.53 |
| ATHENAHEALTH INC | 04685W103 | 37.61 | 16,920.00 | 636,361.20 | 0.50 |
| UNDER ARMOUR INC | 904311107 | 26.85 | 22,400.00 | 601,440.00 | 0.47 |
| PROTALIX BIOTHERAPEUTICS INC | 74365A101 | 9.48 | 53,545.00 | 507,606.60 | 0.40 |
| WELLPOINT INC | 99XR82831 | 4.90 | 52,600.00 | 257,740.00 | 0.20 |
| VITAMIN SHOPPE INC | 92849E101 | 17.57 | 10,950.00 | 192,391.50 | 0.15 |