

Data as of 9/30/09

Allianz Stock Funds Top 10 Holdings

A look at the 10 largest holdings of these Allianz Funds helps provide insight about the stocks that have the most impact on possible portfolio returns.



KEY

Fund Name

Ticker Symbol: A / B / C

1. Company Name (symbol or country)

- ↑ Illustrates an increase relative to the previous month.
- ↓ Illustrates a decrease relative to the previous month.
- Illustrates no change relative to the previous month.

Allianz NFJ Dividend Value

PNEAX / PNEBX / PNECX

1. BOEING CO (BA)	4.26%	↓
2. DIAMOND OFFSHORE DRILLING INC (DO)	4.26%	↑
3. ANNALY CAPITAL MANAGEMENT INC (NLY)	4.02%	↑
4. GLAXOSMITHKLINE PLC (U.K.)	3.76%	↓
5. PFIZER INC (PFE)	3.59%	↓
6. ALTRIA GROUP INC (MO)	3.23%	↓
7. TOTAL SA (France)	2.64%	↑
8. ROYAL DUTCH SHELL PLC (U.K.)	2.55%	↑
9. ENCANVA CORP (Canada)	2.54%	↑
10. MARATHON OIL CORP (MRO)	2.37%	↑

Allianz NFJ International Value

AFJAX / n/a / AFJCX

1. COMPANHIA DE SANEAMENTO BASICO (Brazil)	3.92%	↓
2. AXA SA (France)	3.31%	↑
3. FRANCE TELECOM (France)	3.30%	↑
4. ROYAL DUTCH SHELL PLC (U.K.)	3.06%	↑
5. DELHAIZE LE LION (Belgium)	3.05%	↑
6. RENAISSANCERE HOLDINGS LTD (RNR)	2.93%	↓
7. STATOILHYDRO ASA (Norway)	2.93%	↓
8. SASOL LTD (S.Africa)	2.92%	↓
9. COMPANHIA PARANAENSE DE ENERG (Brazil)	2.87%	↑
10. BANCOLOMBIA S A (Colomb.)	2.79%	↑

Allianz NFJ Large-Cap Value

PNBAX / PNBXB / PNBXCX

1. CHEVRON CORP (CVX)	3.45%	↓
2. DIAMOND OFFSHORE DRILLING INC (DO)	2.83%	↑
3. APACHE CORP (APA)	2.79%	↓
4. AT+T INC (T)	2.78%	↓
5. NORTHROP GRUMMAN CORP (NOC)	2.74%	↑
6. EDISON INTL (EIX)	2.72%	↑
7. ANNALY CAPITAL MANAGEMENT INC (NLY)	2.67%	○
8. MARATHON OIL CORP (MRO)	2.65%	↓
9. PFIZER INC (PFE)	2.51%	↓
10. CONOCOPHILLIPS (COP)	2.50%	↓

Allianz NFJ Small-Cap Value

PCVAX / PCVBX / PCVCX

1. LUBRIZOL CORP (LZ)	1.42%	↑
2. IAMGOLD CORP (IAG)	1.37%	○
3. ROYAL GOLD INC (RGLD)	1.36%	↑
4. COMPASS MINERALS INTL INC (CMP)	1.34%	↑
5. CIMAREX ENERGY CO (XEC)	1.31%	↑
6. PHILLIPS VAN HEUSEN CORP (PVH)	1.31%	↑
7. COMMERCIAL METALS CO (CMC)	1.25%	↑
8. BUCKLE INC (BKE)	1.25%	↑
9. DEL MONTE FOODS CO (DLM)	1.20%	↑
10. NATIONAL FUEL GAS CO NJ (NFG)	1.18%	↓

Allianz OCC Growth

PGWAX / PGFBX / PGWCX

1. APPLE INC (AAPL)	4.26%	↑
2. QUALCOMM INC (QCOM)	4.25%	↓
3. ABBOTT LABS (ABT)	4.14%	↑
4. MICROSOFT CORP (MSFT)	4.12%	↑
5. INTEL CORP (INTC)	3.77%	↓
6. TEXAS INSTRS INC (TXN)	3.24%	↓
7. GILEAD SCIENCES INC (GILD)	3.21%	↑
8. ORACLE CORP (ORCL)	3.01%	↓
9. TEVA PHARMACEUTICAL INDS LTD (Israel)	2.89%	↑
10. MERCK + CO INC (MRK)	2.75%	↓

Allianz OCC Opportunity

POPAX / POOBX / POPCX

1. QUICKSILVER RES INC (KWK)	3.27%	↑
2. PETROHAWK ENERGY CORP (HK)	3.13%	↑
3. BIOMARIN PHARMACEUTICAL INC (BMRN)	2.98%	↑
4. AEGEAN MARINE PETROLEUM INC (ANV)	2.98%	↑
5. TERADYNE INC (TER)	2.92%	↑
6. AMERICAN PUB ED INC (APEI)	2.72%	↑
7. FTI CONSULTING INC (FCN)	2.35%	↑
8. AERCAP HOLDINGS N V (AER)	2.17%	↓
9. AMAG PHARMACEUTICALS INC (AMAG)	2.04%	↑
10. MGIC INVT CORP WIS (MTG)	1.92%	↓

Allianz NACM Income & Growth

AZNAX / n/a / AZNCX

1. JOY GLOBAL INC (JOYG)	2.54%	↑
2. FREEPORT-MCMORAN COP (FCX)	2.34%	↑
3. INTUITIVE SURGICAL I (ISRG)	2.30%	↑
4. PROCTER	2.30%	↑
5. MICROSOFT CORP (MSFT)	2.24%	↑
6. OCCIDENTAL PETE CORP (OXY)	2.24%	↑
7. COCA COLA CO (KO)	2.24%	↑
8. MOLSON COORS BREWING (TAP)	2.23%	↑
9. DIAMOND OFFSHORE DRI (DO)	2.22%	↑
10. NATIONAL-OILWELL INC (NOV)	2.22%	↑

Allianz NACM Mid-Cap Growth

ANMAX / n/a / ANMGX

1. COACH INC (COH)	2.48%	↓
2. WESTERN DIGITAL CORP (WDC)	2.24%	↓
3. MARVELL TECHNOLOGY GROUP LTD (MRVL)	2.21%	↓
4. GARMIN LTD (GRMN)	2.02%	↓
5. HOSPIRA INC (HSP)	1.86%	↓
6. CA INC (CA)	1.83%	↓
7. BMC SOFTWARE INC (BMC)	1.78%	↓
8. APOLLO GROUP INC (APOL)	1.75%	↓
9. L 3 COMMUNICATIONS HLDG CORP (LLL)	1.75%	↓
10. LIMITED BRANDS INC (LTD)	1.75%	↓

Allianz RCM Technology

RAGTX / RBGTX / RCGTX

1. APPLE INC (AAPL)	6.15%	↓
2. RIVERBED TECHNOLOGY INC (RVBD)	2.73%	↑
3. COGNIZANT TECHNOLOGY SOLUTIONS (CTSH)	2.69%	↓
4. SALESFORCE COM INC (CRM)	2.55%	↑
5. EMC CORP (EMC)	2.53%	↑
6. SPDR TRUST (SPY)	2.53%	↑
7. GOOGLE INC (GOOG)	2.31%	↓
8. DELL INC (DELL)	2.19%	↓
9. SAMSUNG ELECTRONIC (S.Korea)	2.08%	↑
10. INFINEON TECHNOLOGIES AG (Germany)	2.00%	↓

Allianz RCM Global EcoTrends

AECOX / n/a / AECXCX

1. VESTAS WIND SYSTEMS (Denmark)	7.97%	↓
2. SUEZ ENVIRONNEMENT (France)	5.85%	↓
3. GAMESA CORP TECNO (Spain)	5.21%	↓
4. IBERDROLA RENOVABL (Spain)	5.10%	↓
5. STERICYCLE INC (SRCL)	4.93%	↓
6. FIRST SOLAR INC (FSLR)	4.14%	↓
7. SIMS METAL MANAGEMENT LTD (Astrl.)	3.45%	↓
8. NOVOZYMES AS B SHS (Denmark)	3.19%	↓
9. KURITA WATER INDS (Japan)	2.90%	↓
10. COVANTA HLDG CORP (CVA)	2.78%	↓

Allianz RCM Strategic Growth

ARCAX / n/a / ARCCX

1. APPLE INC (AAPL)	3.41%	↑
2. MICROSOFT CORP (MSFT)	2.41%	↑
3. GOOGLE INC (GOOG)	2.37%	↑
4. THERMO FISHER SCIENTIFIC INC (TMO)	1.95%	↓
5. AMAZON COM INC (AMZN)	1.82%	↓
6. GOLDMAN SACHS GROUP INC (GS)	1.71%	↑
7. SOUTHWESTERN ENERGY CO (SWN)	1.69%	↑
8. GILEAD SCIENCES INC (GILD)	1.55%	↓
9. QUALCOMM INC (QCOM)	1.55%	↓
10. URBAN OUTFITTERS INC (URBN)	1.53%	↓

Allianz RCM Large-Cap Growth

RALGX / RBLGX / RCLGX

1. APPLE INC (AAPL)	4.73%	↑
2. MICROSOFT CORP (MSFT)	3.61%	↑
3. GOOGLE INC (GOOG)	3.23%	↑
4. QUALCOMM INC (QCOM)	2.95%	↓
5. INTEL CORP (INTC)	2.86%	↓
6. SCHLUMBERGER LTD (SLB)	2.66%	↑
7. CISCO SYS INC (CSCO)	2.29%	↑
8. HEWLETT PACKARD CO (HPQ)	2.27%	↑
9. GILEAD SCIENCES INC (GILD)	2.24%	↓
10. THERMO FISHER SCIENTIFIC INC (TMO)	2.19%	↓

Investment Products

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The Top 10 holdings in each Fund represent the following percentage of the Fund's portfolio:

<u>Allianz NFJ Dividend Value</u>	<u>33.22%</u>	<u>Allianz NFJ International Value</u>	<u>31.08%</u>	<u>Allianz NFJ Large-Cap Value</u>	<u>27.64%</u>	<u>Allianz NFJ Small-Cap Value</u>	<u>12.99%</u>
<u>Allianz OCC Growth</u>	<u>35.64%</u>	<u>Allianz OCC Opportunity</u>	<u>26.48%</u>	<u>Allianz NACM Income & Growth</u>	<u>22.87%</u>	<u>Allianz NACM Mid-Cap Growth</u>	<u>19.67%</u>
<u>Allianz RCM Technology</u>	<u>27.76%</u>	<u>Allianz RCM Global EcoTrends</u>	<u>45.52%</u>	<u>Allianz RCM Strategic Growth</u>	<u>19.99%</u>	<u>Allianz RCM Large-Cap Growth</u>	<u>29.03%</u>

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