

**PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - NACM SMALL CAP PORTFOLIO**

(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 or by calling 1-888-877-4626. Please read the 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. Current and future holdings are subject to risk. All share classes have the same portfolio but different expenses.

The value of an equity security may fall as a result of factors directly related to that company, factors affecting companies in the same industry, and financial-market factors unrelated directly to the company or industry. The Fund normally invests in smaller companies, which may entail greater risk than larger companies, including higher volatility. The Fund may invest in derivative instruments. Derivatives may involve certain costs and risks such as liquidity risk, interest rate risk, market risk, credit risk, and management risk. Derivatives investments can lose more than the principal amount invested.

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
VALEANT PHARMACEUTICALS INTL	91911X104	33.47	46,200.00	1,546,314.00	2.31
COOPER TIRE + RUBR CO	216831107	17.03	79,900.00	1,360,697.00	2.04
DEL MONTE FOODS CO	24522P103	11.38	106,500.00	1,211,970.00	1.81
JONES APPAREL GROUP INC	480074103	14.44	81,500.00	1,176,860.00	1.76
TEMPLE INLAND INC	879868107	17.37	65,100.00	1,130,787.00	1.69
SELECT COMFORT CORP	81616X103	6.47	159,500.00	1,031,965.00	1.54
CSG SYS INTL INC	126349109	19.41	51,800.00	1,005,438.00	1.50
SCHOLASTIC CORP	807066105	29.90	31,900.00	953,810.00	1.43
SYMMETRY MED INC	871546206	8.92	107,300.00	957,116.00	1.43
ANDERSONS INC	034164103	26.98	34,300.00	925,414.00	1.38
STEAK N SHAKE CO	857873202	321.24	2,880.00	925,171.20	1.38
OSI SYS INC	671044105	26.47	34,300.00	907,921.00	1.36
HEALTHSPRING INC	42224N101	17.39	51,900.00	902,541.00	1.35
PAR PHARMACEUTICAL COS INC	69888P106	26.32	33,900.00	892,248.00	1.34
ALASKA AIR GROUP INC	011659109	31.34	28,000.00	877,520.00	1.31
AMERICAN CAPITAL AGENCY CORP	02503X105	26.69	32,900.00	878,101.00	1.31
EHOSTAR CORP	278768106	19.20	45,200.00	867,840.00	1.30
SAKS INC	79377W108	6.44	135,000.00	869,400.00	1.30
NU SKIN ENTERPRISES INC	67018T105	23.24	36,700.00	852,908.00	1.28
REHABCARE GROUP INC	759148109	29.06	29,500.00	857,270.00	1.28
DSW INC	23334L102	24.10	35,100.00	845,910.00	1.27
DILLARDS INC	254067101	16.56	51,100.00	846,216.00	1.27
STONE ENERGY CORP	861642106	15.94	51,100.00	814,534.00	1.22
CALUMET SPECIALTY PRODUCTS	131476103	20.01	40,300.00	806,403.00	1.21
PIER 1 IMPORTS INC	720279108	5.10	158,000.00	805,800.00	1.21
EMERGENCY MED SVCS CORP	29100P102	52.51	15,300.00	803,403.00	1.20
CABELAS INC	126804301	16.12	49,300.00	794,716.00	1.19
BROWN SHOE INC NEW	115736100	12.25	63,900.00	782,775.00	1.17
TENNECO INC	880349105	17.68	44,200.00	781,456.00	1.17
MACQUARIE INFRASTRUCTURE CO LL	55608B105	12.20	63,800.00	778,360.00	1.16
WARNACO GROUP INC	934390402	38.72	20,000.00	774,400.00	1.16
FAIRCHILD SEMICONDUCTOR INTL	303726103	8.98	84,500.00	758,810.00	1.14
THOMAS + BETTS CORP	884315102	33.76	22,600.00	762,976.00	1.14
UNIT CORP	909218109	45.54	16,800.00	765,072.00	1.14
RADIANT SYS INC	75025N102	11.55	65,300.00	754,215.00	1.13
OPLINK COMMUNICATIONS INC	68375Q403	14.85	49,400.00	733,590.00	1.10
WAUSAU PAPER CORP	943315101	8.82	83,100.00	732,942.00	1.10
NEWMARKET CORP	651587107	90.22	8,000.00	721,760.00	1.08
KAPSTONE PAPER + PKGING CORP	48562P103	9.24	77,400.00	715,176.00	1.07
GLATFELTER	377316104	13.80	50,000.00	690,000.00	1.03
CYPRESS SEMICONDUCTOR CORP	232806109	10.05	67,900.00	682,395.00	1.02
DELUXE CORP	248019101	18.61	36,300.00	675,543.00	1.01
GIBRALTAR INDS INC	374689107	13.94	48,200.00	671,908.00	1.01
ION GEOPHYSICAL CORP	462044108	4.75	139,300.00	661,675.00	0.99
CATO CORP NEW	149205106	20.45	31,900.00	652,355.00	0.98
REDWOOD TRUST INC	758075402	14.30	45,900.00	656,370.00	0.98
TRIQUINT SEMICONDUCTOR INC	89674K103	6.00	108,100.00	648,600.00	0.97
ESTERLINE TECHNOLOGIES CORP	297425100	37.76	16,600.00	626,816.00	0.94
FORESTAR GROUP INC	346233109	18.57	33,900.00	629,523.00	0.94
AEROPOSTALE	007865108	32.89	18,600.00	611,754.00	0.92
CRACKER BARREL OLD CTRY STORE	22410J106	36.96	16,700.00	617,232.00	0.92
HUTCHINSON TECHNOLOGY INC	448407106	6.73	90,800.00	611,084.00	0.91
ENNIS INC	293389102	15.00	39,900.00	598,500.00	0.90
CABOT CORP	127055101	25.78	22,900.00	590,362.00	0.88
AMERICAN GREETINGS CORP	026375105	18.48	31,300.00	578,424.00	0.87
COMPUWARE CORP	205638109	7.59	76,400.00	579,876.00	0.87
TEMPUR PEDIC INTL INC	88023U101	24.89	23,000.00	572,470.00	0.86
HILL ROM HLDGS	431475102	23.37	24,200.00	565,554.00	0.85
UNIFIRST CORP	904708104	50.24	11,100.00	557,664.00	0.83
SRA INTL INC	78464R105	17.22	31,500.00	542,430.00	0.81
HUMAN GENOME SCIENCES INC	444903108	26.47	20,200.00	534,694.00	0.80
TRIUMPH GROUP INC NEW	896818101	50.93	10,500.00	534,765.00	0.80
ELLIS PERRY INTL INC	288853104	16.03	32,800.00	525,784.00	0.79
SIMMONS 1ST NATL CORP	828730200	26.84	19,700.00	528,748.00	0.79
NACCO INDS INC	629579103	53.82	9,700.00	522,054.00	0.78
J CREW GROUP INC	46612H402	39.21	12,900.00	505,809.00	0.76
BUCKEYE GP HOLDINGS LP	118167105	28.96	17,400.00	503,904.00	0.75
INVACARE CORP	461203101	25.04	20,000.00	500,800.00	0.75
MAGELLAN HEALTH SVCS INC	559079207	39.48	12,600.00	497,448.00	0.74
MODUSLINK GLOBAL SOLUTIONS INC	60786L107	10.15	48,600.00	493,290.00	0.74
FRESH DEL MONTE PRODUCE	G36738105	20.33	23,400.00	475,722.00	0.71
ANIXTER INTL INC	035290105	41.68	10,700.00	445,976.00	0.67
CIRRUS LOGIC INC	172755100	6.82	63,400.00	432,388.00	0.65

POLYONE CORP	73179P106	7.45	56,600.00	421,670.00	0.63
DIME CMNTY BANCORP INC	253922108	12.09	33,900.00	409,851.00	0.61
ARMSTRONG WORLD INDS INC NEW	04247X102	36.43	11,000.00	400,730.00	0.60
ANGIODYNAMICS INC	03475V101	16.05	24,500.00	393,225.00	0.59
BOISE INC	09746Y105	5.16	76,000.00	392,160.00	0.59
HEADWATERS INC	42210P102	5.49	70,200.00	385,398.00	0.58
OM GROUP INC	670872100	32.62	11,000.00	358,820.00	0.54
INVENTIV HEALTH INC	46122E105	15.37	23,200.00	356,584.00	0.53
CONSOLIDATED GRAPHICS INC	209341106	33.75	10,300.00	347,625.00	0.52
ZORAN CORP	98975F101	10.97	30,000.00	329,100.00	0.49
PRESTIGE BRANDS HLDGS INC	74112D101	7.77	41,200.00	320,124.00	0.48
CAL DIVE INTERNATIONAL INC	12802T101	7.04	45,000.00	316,800.00	0.47
COMPASS DIVERSIFIED HLDGS	20451Q104	11.72	26,600.00	311,752.00	0.47
M + F WORLDWIDE CORP	552541104	36.29	8,700.00	315,723.00	0.47
MFA FINANCIAL INC	55272X102	7.36	42,800.00	315,008.00	0.47
AARON S INC	002535201	27.86	10,500.00	292,530.00	0.44
SCHAWK INC	806373106	12.88	22,300.00	287,224.00	0.43
RAMCO-GERSHENSON PROPERTIES	751452202	9.52	29,000.00	276,080.00	0.41
GENTIVA HEALTH SVCS INC	37247A102	25.54	10,500.00	268,170.00	0.40
EURONET WORLDWIDE INC	298736109	20.42	12,700.00	259,334.00	0.39
LITHIA MTRS INC	536797103	7.80	33,300.00	259,740.00	0.39
CENTRAL VT PUBLIC SERVICE	155771108	19.64	12,900.00	253,356.00	0.38
JO ANN STORES INC	47758P307	35.02	7,200.00	252,144.00	0.38
MANHATTAN ASSOCS INC	562750109	20.97	12,200.00	255,834.00	0.38
ACXION CORP	005125109	15.38	16,100.00	247,618.00	0.37
CROSTEX ENERGY LP	22765U102	9.45	26,100.00	246,645.00	0.37
GLOBAL PARTNERS LP	37946R109	25.65	9,700.00	248,805.00	0.37
UNISOURCE ENERGY CORP	909205106	30.74	8,100.00	248,994.00	0.37
CYTEC INDS INC	232820100	37.31	6,300.00	235,053.00	0.35
GENCORP INC	368682100	5.60	41,400.00	231,840.00	0.35
CACI INTL INC	127190304	47.97	4,800.00	230,256.00	0.34
DANA HLDG CORP	235825205	10.31	22,100.00	227,851.00	0.34
ASSURED GUARANTY LTD	G0585R106	22.66	9,700.00	219,802.00	0.33
COEUR D ALENE MINES CORP IDAHO	192108504	14.02	15,800.00	221,516.00	0.33
CTS CORP	126501105	7.61	26,400.00	200,904.00	0.30
LHC GROUP INC	50187A107	30.79	6,400.00	197,056.00	0.29
SYNTEL INC	87162H103	33.62	5,600.00	188,272.00	0.28
CENTRAL GARDEN + PET CO	153527205	8.79	20,900.00	183,711.00	0.27
DYNCORP INTL INC	26817C101	12.01	14,500.00	174,145.00	0.26
INFINITY PPTY + CAS CORP	45665Q103	39.66	4,100.00	162,606.00	0.24
ENERSYS	29275Y102	19.49	8,000.00	155,920.00	0.23
WELLCARE HEALTH PLANS INC	94946T106	31.18	4,800.00	149,664.00	0.22
SPARTECH CORP	847220209	10.09	13,700.00	138,233.00	0.21

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Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
COOPER TIRE + RUBR CO	216831107	20.05	79,900.00	1,601,995.00	2.29
VALEANT PHARMACEUTICALS INTL	91911X104	31.79	46,200.00	1,468,698.00	2.09
GENESCO INC	371532102	27.46	50,000.00	1,373,000.00	1.96
TEMPLE INLAND INC	879868107	21.11	65,100.00	1,374,261.00	1.96
JONES APPAREL GROUP INC	480074103	16.06	81,500.00	1,308,890.00	1.87
DEL MONTE FOODS CO	24522P103	11.34	106,500.00	1,207,710.00	1.72
SELECT COMFORT CORP	81616X103	6.52	159,500.00	1,039,940.00	1.48
CSG SYS INTL INC	126349109	19.09	51,800.00	988,862.00	1.41
NU SKIN ENTERPRISES INC	67018T105	26.87	36,700.00	986,129.00	1.41
ALASKA AIR GROUP INC	011659109	34.56	28,000.00	967,680.00	1.38
WAUSAU PAPER CORP	943315101	11.60	83,100.00	963,960.00	1.37
SCHOLASTIC CORP	807066105	29.83	31,900.00	951,577.00	1.36
DILLARDS INC	254067101	18.45	51,100.00	942,795.00	1.34
OSI SYS INC	671044105	27.28	34,300.00	935,704.00	1.33
STONE ENERGY CORP	861642106	18.05	51,100.00	922,355.00	1.32
NEWMARKET CORP	651587107	114.77	8,000.00	918,160.00	1.31
PAR PHARMACEUTICAL COS INC	69888P106	27.06	33,900.00	917,334.00	1.31
DSW INC	23334L102	25.88	35,100.00	908,388.00	1.30
ECHOSTAR CORP	278768106	20.14	45,200.00	910,328.00	1.30
HEALTHSPRING INC	42224N101	17.61	51,900.00	913,959.00	1.30
REHABCARE GROUP INC	759148109	30.43	29,500.00	897,685.00	1.28
ANDERSONS INC	034164103	25.82	34,300.00	885,626.00	1.26
AMERICAN CAPITAL AGENCY CORP	02503X105	26.54	32,900.00	873,166.00	1.25
SYMMETRY MED INC	871546206	8.06	107,300.00	864,838.00	1.23
WARNACO GROUP INC	934390402	42.19	20,000.00	843,800.00	1.20
EMERGENCY MED SVCS CORP	29100P102	54.15	15,300.00	828,495.00	1.18
ION GEOPHYSICAL CORP	462044108	5.92	139,300.00	824,656.00	1.18
OPLINK COMMUNICATIONS INC	68375Q403	16.39	49,400.00	809,666.00	1.15
PIER 1 IMPORTS INC	720279108	5.09	158,000.00	804,220.00	1.15
THOMAS + BETTS CORP	884315102	35.79	22,600.00	808,854.00	1.15
MACQUARIE INFRASTRUCTURE CO LL	55608B105	12.28	63,800.00	783,464.00	1.12
DRESS BARN INC	261570105	23.10	33,100.00	764,610.00	1.09
99 CENTS ONLY STORES	65440K106	13.07	57,300.00	748,911.00	1.07
UNIT CORP	909218109	42.50	16,800.00	714,000.00	1.02
STEAK N SHAKE CO	857873202	324.12	2,180.00	706,581.60	1.01
CABELAS INC	126804301	14.26	49,300.00	703,018.00	1.00
TNS INC	872960109	25.69	27,400.00	703,906.00	1.00
HUTCHINSON TECHNOLOGY INC	448407106	10.26	67,800.00	695,628.00	0.99
EMCOR GROUP INC	29084Q100	26.90	25,500.00	685,950.00	0.98
AMERICAN GREETINGS CORP	026375105	21.79	31,300.00	682,027.00	0.97
ESTERLINE TECHNOLOGIES CORP	297425100	40.77	16,600.00	676,782.00	0.97
RADIANT SYS INC	75025N102	10.40	65,300.00	679,120.00	0.97
ENNIS INC	293389102	16.79	39,900.00	669,921.00	0.96
REDWOOD TR INC.	758075402	14.46	45,900.00	663,714.00	0.95
KAPSTONE PAPER + PKGING CORP	48562P103	9.85	67,100.00	660,935.00	0.94
TRIQUINT SEMICONDUCTOR INC	89674K103	6.00	108,100.00	648,600.00	0.93
PLATINUM UNDERWRITERS HOLDINGS	G7127P100	38.29	16,900.00	647,101.00	0.92
CATO CORP NEW	149205106	20.06	31,900.00	639,914.00	0.91
AEROPOSTALE	007865108	34.05	18,600.00	633,330.00	0.90
CRACKER BARREL OLD CTRY STORE	22410J106	37.99	16,700.00	634,433.00	0.90
HUMAN GENOME SCIENCES INC	444903108	30.60	20,200.00	618,120.00	0.88
GLATFELTER	377316104	12.15	50,000.00	607,500.00	0.87
SRA INTL INC	78464R105	19.10	31,500.00	601,650.00	0.86
HILL ROM HLDGS	431475102	23.99	24,200.00	580,558.00	0.83
VSE CORP	918284100	45.08	12,900.00	581,532.00	0.83
J CREW GROUP INC	46612H402	44.74	12,900.00	577,146.00	0.82
MCG CAP CORP	58047P107	4.32	130,200.00	562,464.00	0.80
COMPUWARE CORP	205638109	7.23	76,400.00	552,372.00	0.79
TEMPUR PEDIC INTL INC	88023U101	23.63	23,000.00	543,490.00	0.78
DELUXE CORP	248019101	14.79	36,300.00	536,877.00	0.77
CAL DIVE INTERNATIONAL INC	12802T101	7.56	70,200.00	530,712.00	0.76
FRESH DEL MONTE PRODUCE	G36738105	22.10	23,400.00	517,140.00	0.74
ANGIODYNAMICS INC	03475V101	16.08	31,700.00	509,736.00	0.73
ANIXTER INTL INC	035290105	47.10	10,700.00	503,970.00	0.72
TRIUMPH GROUP INC NEW	896818101	48.25	10,500.00	506,625.00	0.72
BUCKEYE GP HLDGS L P	118167105	28.64	17,400.00	498,336.00	0.71
INVACARE CORP	461203101	24.94	20,000.00	498,800.00	0.71
TENNECO INC	880349105	17.73	28,000.00	496,440.00	0.71
ELLIS PERRY INTL INC	288853104	15.06	32,800.00	493,968.00	0.70
GIBALTAR INDS INC	374689107	15.73	31,000.00	487,630.00	0.70
NACCO INDS INC	629579103	49.80	9,700.00	483,060.00	0.69
HEADWATERS INC	42210P102	6.52	70,200.00	457,704.00	0.65
MODUSLINK GLOBAL SOLUTIONS INC	60786L107	9.41	48,600.00	457,326.00	0.65

GEOEYE INC	37250W108	27.88	16,000.00	446,080.00	0.64
BROWN SHOE INC NEW	115736100	9.87	43,900.00	433,293.00	0.62
CIRRUS LOGIC INC	172755100	6.82	63,400.00	432,388.00	0.62
ARMSTRONG WORLD INDS INC NEW	04247X102	38.93	11,000.00	428,230.00	0.61
UNIFIRST CORP	904708104	48.11	8,900.00	428,179.00	0.61
POLYONE CORP	73179P106	7.47	56,600.00	422,802.00	0.60
BOISE INC	09746Y105	5.31	76,000.00	403,560.00	0.58
DIME CMNTY BANCORP INC	253922108	11.72	33,900.00	397,308.00	0.57
INVENTIV HEALTH INC	46122E105	16.17	23,200.00	375,144.00	0.54
OM GROUP INC	670872100	31.39	11,000.00	345,290.00	0.49
COMPASS DIVERSIFIED HLDGS	20451Q104	12.76	26,600.00	339,416.00	0.48
PRESTIGE BRANDS HLDGS INC	74112D101	7.86	41,200.00	323,832.00	0.46
MFA FINANCIAL INC	55272X102	7.35	42,800.00	314,580.00	0.45
SCHAWK INC	806373106	13.60	22,300.00	303,280.00	0.43
AARON S INC	002535201	27.73	10,500.00	291,165.00	0.42
MANHATTAN ASSOCS INC	562750109	24.03	12,200.00	293,166.00	0.42
OMNOVA SOLUTIONS INC	682129101	6.13	47,600.00	291,788.00	0.42
COEUR D ALENE MINES CORP IDAHO	192108504	18.06	15,800.00	285,348.00	0.41
GENCORP INC	368682100	7.00	41,400.00	289,800.00	0.41
EURONET WORLDWIDE INC	298736109	21.95	12,700.00	278,765.00	0.40
GENTIVA HEALTH SVCS INC	37247A102	27.01	10,500.00	283,605.00	0.40
LITHIA MTRS INC	536797103	8.22	33,300.00	273,726.00	0.39
RAMCO GERSHENSON PPTYS TR	751452202	9.54	29,000.00	276,660.00	0.39
CENTRAL VT PUBLIC SERVICE	155771108	20.80	12,900.00	268,320.00	0.38
JO ANN STORES INC	47758P307	36.24	7,200.00	260,928.00	0.37
UNISOURCE ENERGY CORP	909205106	32.19	8,100.00	260,739.00	0.37
CTS CORP	126501105	9.62	26,400.00	253,968.00	0.36
M + F WORLDWIDE CORP	552541104	39.50	6,400.00	252,800.00	0.36
SIMMONS 1ST NATL CORP	828730200	27.80	8,800.00	244,640.00	0.35
CACI INTL INC	127190304	48.85	4,800.00	234,480.00	0.33
GLOBAL PARTNERS LP	37946R109	22.96	9,700.00	222,712.00	0.32
BARE ESCENTUALS INC	067511105	12.23	17,700.00	216,471.00	0.31
BUCKEYE TECHNOLOGIES INC	118255108	9.76	22,600.00	220,576.00	0.31
LHC GROUP INC	50187A107	33.61	6,400.00	215,104.00	0.31
TUPPERWARE BRANDS CORP	899896104	46.57	4,700.00	218,879.00	0.31
ASSURED GUARANTY LTD	G0585R106	21.76	9,700.00	211,072.00	0.30
CENTRAL GARDEN + PET CO	153527205	9.94	20,900.00	207,746.00	0.30
DYNCORP INTL INC	26817C101	14.35	14,500.00	208,075.00	0.30
SYNTEL INC	87162H103	38.03	5,600.00	212,968.00	0.30
CORNELL COMPANIES INC	219141108	22.70	8,900.00	202,030.00	0.29
ACXIOM CORP	005125109	13.42	14,500.00	194,590.00	0.28
CALUMET SPECIALTY PRODS PARTNE	131476103	18.33	9,500.00	174,135.00	0.25
CYPRESS SEMICONDUCTOR CORP	232806109	10.56	16,700.00	176,352.00	0.25
ENERSYS	29275Y102	21.87	8,000.00	174,960.00	0.25
WELLCARE HEALTH PLANS INC	94946T106	36.76	4,800.00	176,448.00	0.25
ZORAN CORP	98975F101	11.05	15,900.00	175,695.00	0.25
INFINITY PPTY + CAS CORP	45665Q103	40.64	4,100.00	166,624.00	0.24
SPARTECH CORP	847220209	10.26	13,700.00	140,562.00	0.20

**PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - NACM SMALL CAP PORTFOLIO**

(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 or by calling 1-888-877-4626. Please read the 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. Current and future holdings are subject to risk. All share classes have the same portfolio but different expenses.

The value of an equity security may fall as a result of factors directly related to that company, factors affecting companies in the same industry, and financial-market factors unrelated directly to the company or industry. The Fund normally invests in smaller companies, which may entail greater risk than larger companies, including higher volatility. The Fund may invest in derivative instruments. Derivatives may involve certain costs and risks such as liquidity risk, interest rate risk, market risk, credit risk, and management risk. Derivatives investments can lose more than the principal amount invested.

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
VALEANT PHARMACEUTICALS INTL	91911X104	32.69	46,800.00	1,529,892.00	2.32
TEMPLE INLAND INC	879868107	17.99	81,700.00	1,469,783.00	2.23
COOPER TIRE + RUBR CO	216831107	17.92	80,900.00	1,449,728.00	2.20
JONES APPAREL GROUP INC	480074103	16.95	82,500.00	1,398,375.00	2.12
GENESCO INC	371532102	26.14	50,600.00	1,322,684.00	2.00
DEL MONTE FOODS CO	24522P103	10.49	107,800.00	1,130,822.00	1.71
CSG SYS INTL INC	126349109	19.36	52,400.00	1,014,464.00	1.54
NU SKIN ENTERPRISES INC	67018T105	26.78	37,100.00	993,538.00	1.51
CABELAS INC	126804301	12.06	77,500.00	934,650.00	1.42
STANCORP FINL GROUP INC	852891100	37.11	25,300.00	938,883.00	1.42
ECHOSTAR CORP	278768106	19.43	45,700.00	887,951.00	1.35
AMERICAN CAPITAL AGENCY CORP	02503X105	26.47	33,300.00	881,451.00	1.34
SYMMETRY MED INC	871546206	8.02	108,600.00	870,972.00	1.32
OPLINK COMMUNICATIONS INC	68375Q403	17.24	50,000.00	862,000.00	1.31
NEWMARKET CORP	651587107	104.72	8,100.00	848,232.00	1.29
STONE ENERGY CORP	861642106	18.91	45,100.00	852,841.00	1.29
ALASKA AIR GROUP INC	011659109	29.90	28,300.00	846,170.00	1.28
THOMAS + BETTS CORP	884315102	36.50	22,900.00	835,850.00	1.27
NETSCOUT SYS INC	64115T104	12.59	66,100.00	832,199.00	1.26
WARNACO GROUP INC	934390402	40.71	20,200.00	822,342.00	1.25
PAR PHARMACEUTICAL COS INC	69888P106	23.72	34,300.00	813,596.00	1.23
ION GEOPHYSICAL CORP	462044108	5.44	141,000.00	767,040.00	1.16
EMERGENCY MED SVCS CORP	29100P102	48.25	15,500.00	747,875.00	1.13
DRESS BARN INC	261570105	21.47	33,500.00	719,245.00	1.09
OSI SYS INC	671044105	20.43	34,700.00	708,921.00	1.07
99 CENTS ONLY STORES	65440K106	12.02	58,000.00	697,160.00	1.06
TNS INC	872960109	25.05	27,700.00	693,885.00	1.05
ESTERLINE TECHNOLOGIES CORP	297425100	40.39	16,800.00	678,552.00	1.03
REDWOOD TR INC.	758075402	14.37	46,500.00	668,205.00	1.01
QLOGIC CORP	747277101	17.94	36,700.00	658,398.00	1.00
AMERICAN GREETINGS CORP	026375105	20.70	31,700.00	656,190.00	0.99
RADIANT SYS INC	75025N102	9.69	66,100.00	640,509.00	0.97
CRACKER BARREL OLD CTRY STORE	22410J106	37.56	16,900.00	634,764.00	0.96
MCG CAP CORP	58047P107	3.97	157,500.00	625,275.00	0.95
CATO CORP NEW	149205106	19.13	32,300.00	617,899.00	0.94
EMCOR GROUP INC	29084Q100	23.80	25,800.00	614,040.00	0.93
PLANTRONICS INC NEW	727493108	23.15	26,600.00	615,790.00	0.93
MACQUARIE INFRASTRUCTURE CO LL	55608B105	9.36	64,600.00	604,656.00	0.92
PIER 1 IMPORTS INC	720279108	3.79	159,900.00	606,021.00	0.92
SELECT COMFORT CORP	81616X103	5.15	117,900.00	607,185.00	0.92
PLATINUM UNDERWRITERS HOLDINGS	G7127P100	35.29	17,100.00	603,459.00	0.91
AEROPOSTALE	007865108	31.50	18,800.00	592,200.00	0.90
ARUBA NETWORKS INC	043176106	8.00	74,400.00	595,200.00	0.90
TRIQUINT SEMICONDUCTOR INC	89674K103	5.44	109,400.00	595,136.00	0.90
VSE CORP	918284100	45.45	13,100.00	595,395.00	0.90
ENNIS INC	293389102	14.49	40,400.00	585,396.00	0.89
WAUSAU PAPER CORP	943315101	10.15	57,200.00	580,580.00	0.88
SRA INTL INC	78464R105	18.05	31,900.00	575,795.00	0.87
HUMAN GENOME SCIENCES INC	444903108	27.82	20,400.00	567,528.00	0.86
GLATFELTER	377316104	11.12	50,600.00	562,672.00	0.85
J CREW GROUP INC	46612H402	42.79	13,100.00	560,549.00	0.85
ANDERSONS INC	034164103	26.13	21,000.00	548,730.00	0.83
HILL ROM HLDGS	431475102	22.18	24,500.00	543,410.00	0.82
COMPUWARE CORP	205638109	6.94	77,300.00	536,462.00	0.81
ASBURY AUTOMOTIVE GROUP INC	043436104	10.66	49,800.00	530,868.00	0.80
FRESH DEL MONTE PRODUCE	G36738105	21.73	23,700.00	515,001.00	0.78
CAL DIVE INTERNATIONAL INC	12802T101	7.26	71,100.00	516,186.00	0.78
SONICWALL INC	835470105	7.79	66,126.00	515,121.54	0.78
THE STEAK AND SHAKE COMPANY	857873103	11.48	44,100.00	506,268.00	0.77
TRIUMPH GROUP INC NEW	896818101	47.99	10,600.00	508,694.00	0.77
ANGIODYNAMICS INC	03475V101	15.55	32,100.00	499,155.00	0.76
INVACARE CORP	461203101	24.90	20,200.00	502,980.00	0.76
TEMPUR PEDIC INTL INC	88023U101	21.55	23,300.00	502,115.00	0.76
BUCKEYE GP HLDGS L P	118167105	28.01	17,600.00	492,976.00	0.75
NACCO INDS INC	629579103	50.53	9,800.00	495,194.00	0.75
HUTCHINSON TECHNOLOGY INC	448407106	7.11	68,600.00	487,746.00	0.74
KIRKLANDS INC	497498105	15.23	32,200.00	490,406.00	0.74
DELUXE CORP	248019101	12.90	36,700.00	473,430.00	0.72
ANIXTER INTL INC	035290105	43.22	10,800.00	466,776.00	0.71
GIBALTAR INDS INC	374689107	14.98	31,400.00	470,372.00	0.71
ARMSTRONG WORLD INDS INC NEW	04247X102	41.43	11,100.00	459,873.00	0.70
ELLIS PERRY INTL INC	288853104	13.98	33,200.00	464,136.00	0.70
HEALTHSPRING INC	42224N101	16.56	27,700.00	458,712.00	0.70

AMERICAN PHYSICIANS CAP INC	028884104	27.28	16,466.00	449,192.48	0.68
JOS A BANK CLOTHIERS INC	480838101	40.81	10,600.00	432,586.00	0.66
POLYONE CORP	73179P106	7.18	57,300.00	411,414.00	0.62
BAKER MICHAEL CORP	057149106	38.05	10,600.00	403,330.00	0.61
MODUSLINK GLOBAL SOLUTIONS INC	60786L107	8.08	49,200.00	397,536.00	0.60
UNIFIRST CORP	904708104	43.95	9,000.00	395,550.00	0.60
UNIT CORP	909218109	37.61	10,500.00	394,905.00	0.60
DIME CMNTY BANCORP INC	253922108	11.24	34,300.00	385,532.00	0.58
BOISE INC	09746Y105	4.89	76,900.00	376,041.00	0.57
INVENTIV HEALTH INC	46122E105	15.84	23,500.00	372,240.00	0.56
COEUR D ALENE MINES CORP IDAHO	192108504	22.81	16,000.00	364,960.00	0.55
CIRRUS LOGIC INC	172755100	5.43	64,200.00	348,606.00	0.53
HEADWATERS INC	42210P102	4.71	71,100.00	334,881.00	0.51
GENCORP INC	368682100	7.81	41,900.00	327,239.00	0.50
MFA FINANCIAL INC	55272X102	7.57	43,300.00	327,781.00	0.50
SCHOLASTIC CORP	807066105	25.21	13,100.00	330,251.00	0.50
FINISH LINE INC	317923100	8.85	35,900.00	317,715.00	0.48
OMNOVA SOLUTIONS INC	682129101	6.62	48,200.00	319,084.00	0.48
CHART INDS INC	16115Q308	16.60	18,700.00	310,420.00	0.47
ARQULE INC	04269E107	3.59	83,300.00	299,047.00	0.45
COMPASS DIVERSIFIED HLDGS	20451Q104	11.14	26,900.00	299,666.00	0.45
MANHATTAN ASSOCS INC	562750109	23.56	12,300.00	289,788.00	0.44
PRESTIGE BRANDS HLDGS INC	74112D101	6.97	41,700.00	290,649.00	0.44
WONDER AUTO TECHNOLOGY INC	978166106	11.92	24,300.00	289,656.00	0.44
EURONET WORLDWIDE INC	298736109	21.24	12,900.00	273,996.00	0.42
RAMCO GERSHENSON PPTYS TR	751452202	9.10	29,400.00	267,540.00	0.41
REHABCARE GROUP INC	759148109	28.17	9,600.00	270,432.00	0.41
AARON S INC	002535201	25.07	10,600.00	265,742.00	0.40
CENTRAL VT PUBLIC SERVICE	155771108	19.41	13,100.00	254,271.00	0.39
SCHAWK INC	806373106	11.28	22,600.00	254,928.00	0.39
GENTIVA HEALTH SVCS INC	37247A102	23.65	10,600.00	250,690.00	0.38
JO ANN STORES INC	47758P307	33.36	7,300.00	243,528.00	0.37
LITHIA MTRS INC	536797103	7.26	33,700.00	244,662.00	0.37
UNISOURCE ENERGY CORP	909205106	29.82	8,200.00	244,524.00	0.37
BARE ESSENTIALS INC	067511105	12.79	17,900.00	228,941.00	0.35
GLOBAL PARTNERS LP	37946R109	23.49	9,800.00	230,202.00	0.35
ASSURED GUARANTY LTD	G0585R106	22.68	9,800.00	222,264.00	0.34
BUCKEYE TECHNOLOGIES INC	118255108	9.68	22,900.00	221,672.00	0.34
CACI INTL INC	127190304	46.42	4,900.00	227,458.00	0.34
TUPPERWARE BRANDS CORP	899896104	46.55	4,800.00	223,440.00	0.34
SYNTEL INC	87162H103	37.83	5,700.00	215,631.00	0.33
DYNCORP INTL INC	26817C101	13.98	14,700.00	205,506.00	0.31
CORNELL COMPANIES INC	219141108	21.96	9,000.00	197,640.00	0.30
LHC GROUP INC	50187A107	30.77	6,500.00	200,005.00	0.30
ENERSYS	29275Y102	22.76	8,100.00	184,356.00	0.28
AMEDISYS INC	023436108	37.04	4,800.00	177,792.00	0.27
ACXIOM CORP	005125109	11.54	14,700.00	169,638.00	0.26
CENTRAL GARDEN + PET CO	153527205	8.25	21,200.00	174,900.00	0.26
INFINITY PPTY + CAS CORP	45665Q103	39.96	4,100.00	163,836.00	0.25
SPARTECH CORP	847220209	10.87	13,900.00	151,093.00	0.23
CVR ENERGY INC	12662P108	7.33	18,800.00	137,804.00	0.21

**PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - NACM SMALL CAP PORTFOLIO**

(As of October 31, 2009)

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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
JONES APPAREL GROUP INC	480074103	17.89	83,300.00	1,490,237.00	2.32
VALEANT PHARMACEUTICALS INTL	91911X104	29.40	47,300.00	1,390,620.00	2.17
GENESCO INC	371532102	26.07	51,100.00	1,332,177.00	2.08
EMCOR GROUP INC	29084Q100	23.62	55,600.00	1,313,272.00	2.05
TEMPLE INLAND INC	879868107	15.45	82,500.00	1,274,625.00	1.99
COOPER TIRE + RUBR CO	216831107	15.26	81,700.00	1,246,742.00	1.94
DEL MONTE FOODS CO	24522P103	10.80	108,900.00	1,176,120.00	1.83
NETSCOUT SYS INC	64115T104	12.29	93,200.00	1,145,428.00	1.79
CABELAS INC	126804301	12.57	78,300.00	984,231.00	1.53
STANCORP FINL GROUP INC	852891100	36.71	25,600.00	939,776.00	1.47
AMERICAN CAPITAL AGENCY CORP	02503X105	26.00	33,600.00	873,600.00	1.36
SYMMETRY MED INC	871546206	7.97	109,700.00	874,309.00	1.36
EHOSTAR CORP	278768106	18.16	46,200.00	838,992.00	1.31
WARNACO GROUP INC	934390402	40.53	20,400.00	826,812.00	1.29
TNS INC	872960109	28.26	28,000.00	791,280.00	1.23
THOMAS + BETTS CORP	884315102	34.21	23,100.00	790,251.00	1.23
NEWMARKET CORP	651587107	93.50	8,200.00	766,700.00	1.20
EMERGENCY MED SVCS CORP	29100P102	48.02	15,700.00	753,914.00	1.18
ALASKA AIR GROUP INC	011659109	25.72	28,600.00	735,592.00	1.15
MEDICIS PHARMACEUTICAL CORP	584690309	21.17	34,600.00	732,482.00	1.14
KIRKLANDS INC	497498105	12.58	57,700.00	725,866.00	1.13
PAR PHARMACEUTICAL COS INC	69888P106	20.97	34,600.00	725,562.00	1.13
ESTERLINE TECHNOLOGIES CORP	297425100	42.11	17,000.00	715,870.00	1.12
AEROPOSTALE	007865108	37.53	19,000.00	713,070.00	1.11
SYNIVERSE HLDGS INC	87163F106	17.13	40,500.00	693,765.00	1.08
99 CENTS ONLY STORES	65440K106	11.37	58,600.00	666,282.00	1.04
ANDERSONS INC	034164103	31.03	21,200.00	657,836.00	1.03
OMNIVISION TECHNOLOGIES INC	682128103	12.26	53,800.00	659,588.00	1.03
RADIANT SYS INC	75025N102	9.84	66,800.00	657,312.00	1.02
REDWOOD TR INC.	758075402	13.94	47,000.00	655,180.00	1.02
SELECT COMFORT CORP	81616X103	5.47	119,100.00	651,477.00	1.02
AMERICAN GREETINGS CORP	026375105	20.34	32,000.00	650,880.00	1.01
PLANTRONICS INC NEW	727493108	24.11	26,900.00	648,559.00	1.01
QLOGIC CORP	747277101	17.54	37,100.00	650,734.00	1.01
CATO CORP NEW	149205106	19.71	32,600.00	642,546.00	1.00
MCG CAP CORP	58047P107	3.99	159,100.00	634,809.00	0.99
TIBCO SOFTWARE INC	88632Q103	8.75	72,600.00	635,250.00	0.99
TUPPERWARE BRANDS CORP	899896104	45.02	14,000.00	630,280.00	0.98
PLATINUM UNDERWRITERS HOLDINGS	G7127P100	35.77	17,300.00	618,821.00	0.96
ENNIS INC	293389102	15.15	40,800.00	618,120.00	0.96
3COM CORP	885535104	5.14	120,400.00	618,856.00	0.96
DRESS BARN INC	261570105	18.05	33,800.00	610,090.00	0.95
SRA INTL INC	78464R105	18.76	32,200.00	604,072.00	0.94
TRIQUINT SEMICONDUCTOR INC	89674K103	5.39	110,500.00	595,595.00	0.93
ARUBA NETWORKS INC	043176106	7.82	75,100.00	587,282.00	0.92
NACCO INDS INC	629579103	59.60	9,900.00	590,040.00	0.92
VSE CORP	918284100	43.79	13,200.00	578,028.00	0.90
PIER 1 IMPORTS INC	720279108	3.52	161,500.00	568,480.00	0.89
CRACKER BARREL OLD CTRY STORE	22410J106	33.15	17,100.00	566,865.00	0.88
VOLTERRA SEMICONDUCTOR CORP	928708106	13.85	40,800.00	565,080.00	0.88
CAL DIVE INTERNATIONAL INC	12802T101	7.68	71,800.00	551,424.00	0.86
COMPUWARE CORP	205638109	7.06	78,100.00	551,386.00	0.86
GLATFELTER	377316104	10.57	51,100.00	540,127.00	0.84
J CREW GROUP INC	46612H402	40.78	13,200.00	538,296.00	0.84
SONICWALL INC	835470105	7.94	66,826.00	530,598.44	0.83
DELUXE CORP	248019101	14.23	37,100.00	527,933.00	0.82
MACQUARIE INFRASTRUCTURE CO LL	55608B105	8.07	65,200.00	526,164.00	0.82
FRESH DEL MONTE PRODUCE	G36738105	21.71	23,900.00	518,869.00	0.81
THE STEAK AND SHAKE COMPANY	857873103	11.65	44,500.00	518,425.00	0.81
TRIUMPH GROUP INC NEW	896818101	46.81	10,700.00	500,867.00	0.78
ANGIODYNAMICS INC	03475V101	15.10	32,400.00	489,240.00	0.76
ASBURY AUTOMOTIVE GROUP INC	043436104	9.74	50,300.00	489,922.00	0.76
HILL ROM HLDGS	431475102	19.59	24,700.00	483,873.00	0.75
AMERICAN PHYSICIANS CAP INC	028884104	28.28	16,666.00	471,314.48	0.73
ELLIS PERRY INTL INC	288853104	13.67	33,500.00	457,945.00	0.71
JOS A BANK CLOTHIERS INC	480838101	40.98	10,700.00	438,486.00	0.68
ARMSTRONG WORLD INDS INC NEW	04247X102	37.25	11,200.00	417,200.00	0.65
I2 TECHNOLOGIES INC	465754208	15.74	26,400.00	415,536.00	0.65
HEALTHSPRING INC	42224N101	14.33	28,000.00	401,240.00	0.63
HUTCHINSON TECHNOLOGY INC	448407106	5.82	69,300.00	403,326.00	0.63
INVENTIV HEALTH INC	46122E105	16.98	23,700.00	402,426.00	0.63
BAKER MICHAEL CORP	057149106	35.70	10,700.00	381,990.00	0.60
HUMAN GENOME SCIENCES INC	444903108	18.69	20,600.00	385,014.00	0.60

UNIFIRST CORP	904708104	42.07	9,100.00	382,837.00	0.60
CSG SYS INTL INC	126349109	16.34	23,100.00	377,454.00	0.59
DIME CMNTY BANCORP INC	253922108	10.99	34,600.00	380,254.00	0.59
CHART INDS INC	16115Q308	19.77	18,900.00	373,653.00	0.58
FINISH LINE INC	317923100	10.14	36,300.00	368,082.00	0.57
PDL BIOPHARMA INC	69329Y104	8.41	41,600.00	349,856.00	0.55
KNIGHT CAP GROUP INC	499005106	16.85	20,600.00	347,110.00	0.54
GIBRALTAR INDS INC	374689107	10.82	31,700.00	342,994.00	0.53
REPUBLIC BANCORP INC KY	760281204	18.39	18,100.00	332,859.00	0.52
MFA FINANCIAL INC	55272X102	7.42	43,700.00	324,254.00	0.51
SCHOLASTIC CORP	807066105	24.87	13,200.00	328,284.00	0.51
POLYONE CORP	73179P106	5.58	57,900.00	323,082.00	0.50
CIRRUS LOGIC INC	172755100	4.84	64,800.00	313,632.00	0.49
OMNOVA SOLUTIONS INC	682129101	6.41	48,700.00	312,167.00	0.49
PRICESMART INC	741511109	19.30	15,500.00	299,150.00	0.47
HEADWATERS INC	42210P102	4.12	71,800.00	295,816.00	0.46
ARQULE INC	04269E107	3.35	84,100.00	281,735.00	0.44
LITHIA MTRS INC	536797103	8.34	34,000.00	283,560.00	0.44
MANHATTAN ASSOCS INC	562750109	22.95	12,400.00	284,580.00	0.44
PRESTIGE BRANDS HLDGS INC	74112D101	6.76	42,100.00	284,596.00	0.44
COMPASS DIVERSIFIED HLDGS	20451Q104	10.23	27,200.00	278,256.00	0.43
AARON S INC	002535201	25.05	10,700.00	268,035.00	0.42
RAMCO GERSHENSON PPTYS TR	751452202	8.84	29,700.00	262,548.00	0.41
CENTRAL VT PUBLIC SERVICE	155771108	19.39	13,200.00	255,948.00	0.40
GENTIVA HEALTH SVCS INC	37247A102	24.00	10,700.00	256,800.00	0.40
PHH CORP	693320202	16.16	15,700.00	253,712.00	0.40
DYNCORP INTL INC	26817C101	17.00	14,800.00	251,600.00	0.39
GLOBAL PARTNERS LP	37946R109	24.70	9,900.00	244,530.00	0.38
UNISOURCE ENERGY CORP	909205106	28.88	8,300.00	239,704.00	0.37
BARE ESSENTIALS INC	067511105	12.63	18,100.00	228,603.00	0.36
BOISE INC	09746Y105	4.78	48,700.00	232,786.00	0.36
CACI INTL INC	127190304	47.62	4,900.00	233,338.00	0.36
SCHAWK INC	806373106	9.82	22,800.00	223,896.00	0.35
BUCKEYE TECHNOLOGIES INC	118255108	8.96	23,100.00	206,976.00	0.32
CENTRAL GARDEN + PET CO	153527205	9.46	21,400.00	202,444.00	0.32
CORNELL COMPANIES INC	219141108	22.84	9,100.00	207,844.00	0.32
SYNTEL INC	87162H103	35.83	5,800.00	207,814.00	0.32
CVR ENERGY INC	12662P108	10.52	19,000.00	199,880.00	0.31
JO ANN STORES INC	47758P307	26.62	7,400.00	196,988.00	0.31
AMEDISYS INC	023436108	39.79	4,800.00	190,992.00	0.30
LHC GROUP INC	50187A107	27.91	6,600.00	184,206.00	0.29
ENERSYS	29275Y102	22.10	8,200.00	181,220.00	0.28
REHABCARE GROUP INC	759148109	18.75	9,700.00	181,875.00	0.28
WONDER AUTO TECHNOLOGY INC	978166106	12.94	14,000.00	181,160.00	0.28
OPLINK COMMUNICATIONS INC	68375Q403	14.83	11,500.00	170,545.00	0.27
ASSURED GUARANTY LTD	G0585R106	16.58	9,900.00	164,142.00	0.26
ACXIOM CORP	005125109	11.48	14,800.00	169,904.00	0.26
INFINITY PPTY + CAS CORP	45665Q103	38.67	4,100.00	158,547.00	0.25
MAIDENFORM BRANDS INC	560305104	14.04	11,500.00	161,460.00	0.25
ALBANY MOLECULAR RESH INC	012423109	8.14	18,800.00	153,032.00	0.24
FIFTH STREET FINANCE CORP	31678A103	9.83	15,700.00	154,331.00	0.24
PHOTRONICS INC	719405102	4.18	37,100.00	155,078.00	0.24
SPARTECH CORP	847220209	9.57	14,000.00	133,980.00	0.21