

PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - NFJ DIVIDEND VALUE PORTFOLIO

(As of May 31, 2008)

Investing involves risks, including possible loss of principal.

This complete 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. Allianz Global Investors Distributors LLC, www.allianzinvestors.com

*Note: Cash positions are not included.

Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
GLAXOSMITHKLINE PLC	37733W105	44.53	3,550.00	158,081.50	3.77
DOW CHEM CO	260543103	40.40	3,900.00	157,560.00	3.75
PFIZER INC	717081103	19.36	7,900.00	152,944.00	3.64
HOME DEPOT INC	437076102	27.36	5,500.00	150,480.00	3.58
REGIONS FINL CORP NEW	7591EP100	17.82	7,050.00	125,631.00	2.99
DIAMOND OFFSHORE DRILLING INC	25271C102	136.44	700.00	95,508.00	2.28
CHEVRON CORP	166764100	99.15	950.00	94,192.50	2.24
CATERPILLAR INC	149123101	82.64	1,100.00	90,904.00	2.17
ALTRIA GROUP INC	02209S103	22.26	4,000.00	89,040.00	2.12
LINCOLN NATL CORP IN	534187109	55.16	1,600.00	88,256.00	2.10
WINDSTREAM CORP	97381W104	13.34	6,616.00	88,257.44	2.10
AT+T INC	00206R102	39.90	2,169.00	86,543.10	2.06
ALLSTATE CORP	020002101	50.94	1,700.00	86,598.00	2.06
ANHEUSER BUSCH COS INC	035229103	57.46	1,500.00	86,190.00	2.05
SEAGATE TECHNOLOGY	G7945J104	21.42	4,000.00	85,680.00	2.04
ROYAL DUTCH SHELL PLC	780259206	85.49	1,000.00	85,490.00	2.04
ALCOA INC	013817101	40.59	2,100.00	85,239.00	2.03
TRAVELERS COS INC	89417E109	49.81	1,700.00	84,677.00	2.02
WYETH	983024100	44.47	1,900.00	84,493.00	2.01
BLACK + DECKER CORPORATION	091797100	64.70	1,300.00	84,110.00	2.00
CONOCOPHILLIPS	20825C104	93.10	900.00	83,790.00	2.00
WASTE MGMT INC DEL	94106L109	37.93	2,200.00	83,446.00	1.99
KIMBERLY CLARK CORP	494368103	63.80	1,300.00	82,940.00	1.98
HALLIBURTON CO	406216101	48.58	1,700.00	82,586.00	1.97
OCCIDENTAL PETE CORP	674599105	91.93	900.00	82,737.00	1.97
DONNELLEY R R + SONS CO	257867101	32.83	2,500.00	82,075.00	1.96
MARATHON OIL CORP	565849106	51.39	1,600.00	82,224.00	1.96
KRAFT FOODS INC	50075N104	32.48	2,476.00	80,420.48	1.92
MATTEL INC	577081102	20.14	4,000.00	80,560.00	1.92
REYNOLDS AMERN INC	761713106	54.92	1,450.00	79,634.00	1.90
V F CORP	918204108	75.70	1,050.00	79,485.00	1.89
INTEL CORP	458140100	23.18	3,400.00	78,812.00	1.88
VERIZON COMMUNICATIONS	92343V104	38.47	2,050.00	78,863.50	1.88
TOTAL SA	89151E109	87.26	900.00	78,534.00	1.87
GANNETT INC	364730101	28.81	2,700.00	77,787.00	1.85
AMEREN CORP	023608102	45.45	1,700.00	77,265.00	1.84
HOST HOTELS + RESORTS INC	44107P104	17.19	4,500.00	77,355.00	1.84
WHIRLPOOL CORP	963320106	73.68	1,000.00	73,680.00	1.76
CBS CORP CLASS B	124857202	21.58	3,300.00	71,214.00	1.70
WACHOVIA CORP 2ND NEW	929903102	23.80	3,000.00	71,400.00	1.70
JPMORGAN CHASE + CO	46625H100	43.00	1,650.00	70,950.00	1.69
BANK AMER CORP	060505104	34.01	2,000.00	68,020.00	1.62
HARTFORD FINANCIAL SVCS GRP	416515104	71.07	900.00	63,963.00	1.52
KEYCORP NEW	493267108	19.47	3,200.00	62,304.00	1.48
NORFOLK SOUTHN CORP	655844108	67.38	700.00	47,166.00	1.12
3M CO	88579Y101	77.56	500.00	38,780.00	0.92
COCA COLA CO	191216100	57.26	300.00	17,178.00	0.41

PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - NFJ DIVIDEND VALUE PORTFOLIO

(As of April 30, 2008)

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*Note: Cash positions are not included.

Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
REGIONS FINL CORP NEW	7591EP100	21.92	8,350.00	183,032.00	3.92
GLAXOSMITHKLINE PLC	37733W105	44.11	3,950.00	174,234.50	3.74
DOW CHEM CO	260543103	40.15	4,300.00	172,645.00	3.70
HOME DEPOT INC	437076102	28.80	5,900.00	169,920.00	3.64
PFIZER INC	717081103	20.11	8,100.00	162,891.00	3.49
HALLIBURTON CO	406216101	45.91	2,200.00	101,002.00	2.17
ROYAL DUTCH SHELL PLC	780259206	80.31	1,200.00	96,372.00	2.07
CONOCOPHILLIPS	20825C104	86.15	1,100.00	94,765.00	2.03
JPMORGAN CHASE + CO	46625H100	47.65	1,950.00	92,917.50	1.99
TOTAL SA	89151E109	84.00	1,100.00	92,400.00	1.98
CHEVRON CORP	166764100	96.15	950.00	91,342.50	1.96
OCCIDENTAL PETE CORP	674599105	83.21	1,100.00	91,531.00	1.96
VERIZON COMMUNICATIONS	92343V104	38.48	2,350.00	90,428.00	1.94
CBS CORP CLASS B	124857202	23.07	3,900.00	89,973.00	1.93
CATERPILLAR INC	149123101	81.88	1,100.00	90,068.00	1.93
WASTE MGMT INC DEL	94106L109	36.10	2,500.00	90,250.00	1.93
NORFOLK SOUTHN CORP	655844108	59.58	1,500.00	89,370.00	1.92
DIAMOND OFFSHORE DRILLING INC	25271C102	125.41	700.00	87,787.00	1.88
KRAFT FOODS INC	50075N104	31.63	2,776.00	87,804.88	1.88
WACHOVIA CORP 2ND NEW	929903102	29.15	3,000.00	87,450.00	1.87
INTEL CORP	458140100	22.26	3,900.00	86,814.00	1.86
AMEREN CORP	023608102	45.36	1,900.00	86,184.00	1.85
ALLSTATE CORP	020002101	50.36	1,700.00	85,612.00	1.84
DONNELLEY R R + SONS CO	257867101	30.64	2,800.00	85,792.00	1.84
GANNETT INC	364730101	28.62	3,000.00	85,860.00	1.84
LINCOLN NATL CORP IN	534187109	53.76	1,600.00	86,016.00	1.84
TRAVELERS COS INC	89417E109	50.40	1,700.00	85,680.00	1.84
BLACK + DECKER CORPORATION	091797100	65.63	1,300.00	85,319.00	1.83
HOST HOTELS + RESORTS INC	44107P104	17.20	4,900.00	84,280.00	1.81
KEYCORP NEW	493267108	24.13	3,500.00	84,455.00	1.81
WYETH	983024100	44.47	1,900.00	84,493.00	1.81
AT+T INC	00206R102	38.71	2,169.00	83,961.99	1.80
ANHEUSER BUSCH COS INC	035229103	49.20	1,700.00	83,640.00	1.79
KIMBERLY CLARK CORP	494368103	63.99	1,300.00	83,187.00	1.78
BANK AMER CORP	060505104	37.54	2,200.00	82,588.00	1.77
WINDSTREAM CORP	97381W104	11.74	7,016.00	82,367.84	1.77
MARATHON OIL CORP	565849106	45.57	1,800.00	82,026.00	1.76
ALCOA INC	013817101	34.78	2,300.00	79,994.00	1.72
ALTRIA GROUP INC	02209S103	20.00	4,000.00	80,000.00	1.72
REYNOLDS AMERN INC	761713106	53.85	1,450.00	78,082.50	1.67
V F CORP	918204108	74.38	1,050.00	78,099.00	1.67
COCA COLA CO	191216100	58.87	1,300.00	76,531.00	1.64
SEAGATE TECHNOLOGY	G7945J104	18.87	4,000.00	75,480.00	1.62
MATTEL INC	577081102	18.75	4,000.00	75,000.00	1.61
WHIRLPOOL CORP	963320106	72.78	1,000.00	72,780.00	1.56

PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - NFJ DIVIDEND VALUE PORTFOLIO

(As of March 31, 2008)

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*Note: Cash positions are not included.

Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
HOME DEPOT INC	437076102	27.97	5,600.00	156,632.00	3.76
DOW CHEM CO	260543103	36.85	4,000.00	147,400.00	3.54
GLAXOSMITHKLINE PLC	37733W105	42.43	3,450.00	146,383.50	3.52
PFIZER INC	717081103	20.93	6,800.00	142,324.00	3.42
REGIONS FINL CORP NEW	7591EP100	19.75	6,750.00	133,312.50	3.20
HALLIBURTON CO	406216101	39.33	2,200.00	86,526.00	2.08
CATERPILLAR INC	149123101	78.29	1,100.00	86,119.00	2.07
ALLSTATE CORP	020002101	48.06	1,700.00	81,702.00	1.96
DIAMOND OFFSHORE DRILLING INC	25271C102	116.40	700.00	81,480.00	1.96
TOTAL SA	89151E109	74.01	1,100.00	81,411.00	1.96
CHEVRON CORP	166764100	85.36	950.00	81,092.00	1.95
INTEL CORP	458140100	21.18	3,800.00	80,484.00	1.93
OCCIDENTAL PETE CORP	674599105	73.17	1,100.00	80,487.00	1.93
ALCOA INC	013817101	36.06	2,200.00	79,332.00	1.91
AMEREN CORP	023608102	44.04	1,800.00	79,272.00	1.91
WYETH	983024100	41.76	1,900.00	79,344.00	1.91
AT+T INC	00206R102	38.30	2,069.00	79,242.70	1.90
COCA COLA CO	191216100	60.87	1,300.00	79,131.00	1.90
WHIRLPOOL CORP	963320106	86.78	900.00	78,102.00	1.88
LINCOLN NATL CORP IN	534187109	52.00	1,500.00	78,000.00	1.87
KIMBERLY CLARK CORP	494368103	64.55	1,200.00	77,460.00	1.86
KRAFT FOODS INC	50075N104	31.01	2,476.00	76,780.76	1.85
WASTE MGMT INC DEL	94106L109	33.56	2,300.00	77,188.00	1.85
TRAVELERS COS INC	89417E109	47.85	1,600.00	76,560.00	1.84
CONOCOPHILLIPS	20825C104	76.21	1,000.00	76,210.00	1.83
NORFOLK SOUTHN CORP	655844108	54.32	1,400.00	76,048.00	1.83
ANHEUSER BUSCH COS INC	035229103	47.45	1,600.00	75,920.00	1.82
ROYAL DUTCH SHELL PLC	780259206	68.98	1,100.00	75,878.00	1.82
JPMORGAN CHASE + CO	46625H100	42.95	1,750.00	75,162.50	1.81
WINDSTREAM CORP	97381W104	11.95	6,316.00	75,476.20	1.81
VERIZON COMMUNICATIONS	92343V104	36.45	2,050.00	74,722.50	1.80
MATTEL INC	577081102	19.90	3,700.00	73,630.00	1.77
V F CORP	918204108	77.51	950.00	73,634.50	1.77
HOST HOTELS + RESORTS INC	44107P104	15.92	4,600.00	73,232.00	1.76
BLACK + DECKER CORPORATION	091797100	66.10	1,100.00	72,710.00	1.75
DONNELLEY R R + SONS CO	257867101	30.31	2,400.00	72,744.00	1.75
SEAGATE TECHNOLOGY	G7945J104	20.94	3,400.00	71,196.00	1.71
KEYCORP NEW	493267108	21.95	3,200.00	70,240.00	1.69
GANNETT INC	364730101	29.05	2,400.00	69,720.00	1.68
BANK AMER CORP	060505104	37.91	1,800.00	68,238.00	1.64
MARATHON OIL CORP	565849106	45.60	1,500.00	68,400.00	1.64
REYNOLDS AMERN INC	761713106	59.03	1,150.00	67,884.50	1.63
CBS CORP CLASS B	124857202	22.08	3,000.00	66,240.00	1.59
WACHOVIA CORP 2ND NEW	929903102	27.00	2,300.00	62,100.00	1.49
PHILIP MORRIS INTL ORD SHR	718172109	50.58	1,100.00	55,638.00	1.34
ALTRIA GROUP INC	02209S103	22.20	1,100.00	24,420.00	0.59

PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - NFJ DIVIDEND VALUE PORTFOLIO

(As of February 29, 2008)

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*Note: Cash positions are not included.

Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
GLAXOSMITHKLINE PLC	37733W105	43.91	3,450.00	151,489.50	3.74
PFIZER INC	717081103	22.28	6,800.00	151,504.00	3.74
DOW CHEM CO	260543103	37.69	4,000.00	150,760.00	3.72
HOME DEPOT INC	437076102	26.55	5,600.00	148,680.00	3.67
REGIONS FINL CORP NEW	7591EP100	21.20	6,750.00	143,100.00	3.53
OCCIDENTAL PETE CORP	674599105	77.37	1,100.00	85,107.00	2.10
DIAMOND OFFSHORE DRILLING INC	25271C102	120.83	700.00	84,581.00	2.09
HALLIBURTON CO	406216101	38.30	2,200.00	84,260.00	2.08
TOTAL SA	89151E109	75.39	1,100.00	82,929.00	2.05
CONOCOPHILLIPS	20825C104	82.71	1,000.00	82,710.00	2.04
WYETH	983024100	43.62	1,900.00	82,878.00	2.04
CHEVRON CORP	166764100	86.66	950.00	82,327.00	2.03
ALCOA INC	013817101	37.14	2,200.00	81,708.00	2.02
ALLSTATE CORP	020002101	47.73	1,700.00	81,141.00	2.00
ALTRIA GROUP INC	02209S103	73.14	1,100.00	80,454.00	1.98
MARATHON OIL CORP	565849106	53.16	1,500.00	79,740.00	1.97
CATERPILLAR INC	149123101	72.33	1,100.00	79,563.00	1.96
ROYAL DUTCH SHELL PLC	780259206	71.45	1,100.00	78,595.00	1.94
KIMBERLY CLARK CORP	494368103	65.18	1,200.00	78,216.00	1.93
AMEREN CORP	023608102	42.70	1,800.00	76,860.00	1.90
KRAFT FOODS INC	50075N104	31.17	2,476.00	77,176.92	1.90
LINCOLN NATL CORP IN	534187109	51.11	1,500.00	76,665.00	1.89
DONNELLEY R R + SONS CO	257867101	31.83	2,400.00	76,392.00	1.88
BLACK + DECKER CORPORATION	091797100	68.77	1,100.00	75,647.00	1.87
COCA COLA CO	191216100	58.46	1,300.00	75,998.00	1.87
INTEL CORP	458140100	19.95	3,800.00	75,810.00	1.87
WHIRLPOOL CORP	963320106	84.37	900.00	75,933.00	1.87
ANHEUSER BUSCH COS INC	035229103	47.09	1,600.00	75,344.00	1.86
WASTE MGMT INC DEL	94106L109	32.83	2,300.00	75,509.00	1.86
VERIZON COMMUNICATIONS	92343V104	36.32	2,050.00	74,456.00	1.84
NORFOLK SOUTHN CORP	655844108	52.89	1,400.00	74,046.00	1.83
TRAVELERS COS INC	89417E109	46.41	1,600.00	74,256.00	1.83
WINDSTREAM CORP	97381W104	11.76	6,316.00	74,276.16	1.83
SEAGATE TECHNOLOGY	G7945J104	21.57	3,400.00	73,338.00	1.81
REYNOLDS AMERN INC	761713106	63.72	1,150.00	73,278.00	1.81
AT+T INC	00206R102	34.83	2,069.00	72,063.27	1.78
GANNETT INC	364730101	30.15	2,400.00	72,360.00	1.78
V F CORP	918204108	76.04	950.00	72,238.00	1.78
BANK AMER CORP	060505104	39.74	1,800.00	71,532.00	1.76
MATTEL INC	577081102	19.32	3,700.00	71,484.00	1.76
JPMORGAN CHASE + CO	46625H100	40.65	1,750.00	71,137.50	1.75
KEYCORP NEW	493267108	22.05	3,200.00	70,560.00	1.74
WACHOVIA CORP 2ND NEW	929903102	30.62	2,300.00	70,426.00	1.74
CBS CORP CLASS B	124857202	22.82	3,000.00	68,460.00	1.69
HOST HOTELS + RESORTS INC	44107P104	16.19	3,500.00	56,665.00	1.40
SEMPRA ENERGY	816851109	53.13	300.00	15,939.00	0.39

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(As of January 31, 2008)

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Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
REGIONS FINL CORP NEW	7591EP100	25.24	6,350.00	160,274.00	4.58
DOW CHEM CO	260543103	38.66	3,700.00	143,042.00	4.09
PFIZER INC	717081103	23.39	5,700.00	133,323.00	3.81
HOME DEPOT INC	437076102	30.67	4,300.00	131,881.00	3.77
GLAXOSMITHKLINE PLC	37733W105	47.38	2,550.00	120,819.00	3.45
WACHOVIA CORP 2ND NEW	929903102	38.93	2,100.00	81,753.00	2.34
BANK AMER CORP	060505104	44.35	1,800.00	79,830.00	2.28
WHIRLPOOL CORP	963320106	85.11	900.00	76,599.00	2.19
NORFOLK SOUTHN CORP	655844108	54.39	1,400.00	76,146.00	2.18
MATTEL INC	577081102	21.01	3,600.00	75,636.00	2.16
JPMORGAN CHASE + CO	46625H100	47.55	1,550.00	73,702.50	2.11
V F CORP	918204108	77.37	950.00	73,501.50	2.10
KEYCORP NEW	493267108	26.15	2,800.00	73,220.00	2.09
ALCOA INC	013817101	33.10	2,200.00	72,820.00	2.08
BLACK + DECKER CORPORATION	091797100	72.54	1,000.00	72,540.00	2.07
CONOCOPHILLIPS	20825C104	80.32	900.00	72,288.00	2.07
CATERPILLAR INC	149123101	71.14	1,000.00	71,140.00	2.03
LINCOLN NATL CORP IN	534187109	54.36	1,300.00	70,668.00	2.02
AT+T INC	00206R102	38.49	1,769.00	68,088.81	1.95
ALTRIA GROUP INC	02209S103	75.82	900.00	68,238.00	1.95
CBS CORP CLASS B	124857202	25.19	2,700.00	68,013.00	1.94
DIAMOND OFFSHORE DRILLING INC	25271C102	112.93	600.00	67,758.00	1.94
OCCIDENTAL PETE CORP	674599105	67.87	1,000.00	67,870.00	1.94
TRAVELERS COS INC	89417E109	48.10	1,400.00	67,340.00	1.93
WINDSTREAM CORP	97381W104	11.61	5,816.00	67,523.76	1.93
DONNELLEY R R + SONS CO	257867101	34.89	1,900.00	66,291.00	1.90
HALLIBURTON CO	406216101	33.17	2,000.00	66,340.00	1.90
KIMBERLY CLARK CORP	494368103	65.65	1,000.00	65,650.00	1.88
MARATHON OIL CORP	565849106	46.85	1,400.00	65,590.00	1.88
TOTAL SA	89151E109	72.78	900.00	65,502.00	1.87
COCA COLA CO	191216100	59.17	1,100.00	65,087.00	1.86
SEAGATE TECHNOLOGY	G7945J104	20.27	3,200.00	64,864.00	1.85
ROYAL DUTCH SHELL PLC	780259206	71.41	900.00	64,269.00	1.84
ALLSTATE CORP	020002101	49.27	1,300.00	64,051.00	1.83
VERIZON COMMUNICATIONS	92343V104	38.84	1,650.00	64,086.00	1.83
CHEVRON CORP	166764100	84.50	750.00	63,375.00	1.81
GANNETT INC	364730101	37.00	1,700.00	62,900.00	1.80
AMEREN CORP	023608102	44.81	1,400.00	62,734.00	1.79
SEMPRA ENERGY	816851109	55.90	1,100.00	61,490.00	1.76
KRAFT FOODS INC	50075N104	29.26	2,076.00	60,743.76	1.74
ANHEUSER BUSCH COS INC	035229103	46.52	1,300.00	60,476.00	1.73
REYNOLDS AMERN INC	761713106	63.33	950.00	60,163.50	1.72
WYETH	983024100	39.80	1,400.00	55,720.00	1.59
INTEL CORP	458140100	21.20	2,400.00	50,880.00	1.45
WASTE MGMT INC DEL	94106L109	32.44	1,000.00	32,440.00	0.93

PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - NFJ DIVIDEND VALUE PORTFOLIO

(As of December 31, 2007)

Investing involves risks, including possible loss of principal.

This complete 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. Allianz Global Investors Distributors LLC, www.allianzinvestors.com

*Note: Cash positions are not included.

Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
REGIONS FINL CORP NEW	7591EP100	23.65	5,250.00	124,162.50	3.80
PFIZER INC	717081103	22.73	5,400.00	122,742.00	3.76
GLAXOSMITHKLINE PLC	37733W105	50.39	2,350.00	118,416.50	3.63
DOW CHEM CO	260543103	39.42	3,000.00	118,260.00	3.62
MARATHON OIL CORP	565849106	60.86	1,200.00	73,032.00	2.24
CONOCOPHILLIPS	20825C104	88.30	800.00	70,640.00	2.16
CHEVRON CORP	166764100	93.33	750.00	69,997.50	2.14
AT+T INC	00206R102	41.56	1,669.00	69,363.64	2.13
OCCIDENTAL PETE CORP	674599105	76.99	900.00	69,291.00	2.12
ALLSTATE CORP	020002101	52.23	1,300.00	67,899.00	2.08
ALTRIA GROUP INC	02209S103	75.58	900.00	68,022.00	2.08
DONNELLEY R R + SONS CO	257867101	37.74	1,800.00	67,932.00	2.08
JPMORGAN CHASE + CO	46625H100	43.65	1,550.00	67,657.50	2.07
VERIZON COMMUNICATIONS	92343V104	43.69	1,550.00	67,719.50	2.07
GANNETT INC	364730101	39.00	1,700.00	66,300.00	2.03
ALCOA INC	013817101	36.55	1,800.00	65,790.00	2.02
ANADARKO PETE CORP	032511107	65.69	1,000.00	65,690.00	2.01
CATERPILLAR INC	149123101	72.56	900.00	65,304.00	2.00
DUKE RLTY CORP	264411505	26.08	2,500.00	65,200.00	2.00
TRAVELERS COS INC	89417E109	53.80	1,200.00	64,560.00	1.98
LINCOLN NATL CORP IN	534187109	58.22	1,100.00	64,042.00	1.96
WINDSTREAM CORP	97381W104	13.02	4,916.00	64,006.32	1.96
KEYCORP NEW	493267108	23.45	2,700.00	63,315.00	1.94
ANHEUSER BUSCH COS INC	035229103	52.34	1,200.00	62,808.00	1.92
CBS CORP CLASS B	124857202	27.25	2,300.00	62,675.00	1.92
REYNOLDS AMERN INC	761713106	65.96	950.00	62,662.00	1.92
KIMBERLY CLARK CORP	494368103	69.34	900.00	62,406.00	1.91
BANK AMER CORP	060505104	41.26	1,500.00	61,890.00	1.90
SEMPRA ENERGY	816851109	61.88	1,000.00	61,880.00	1.90
COCA COLA CO	191216100	61.37	1,000.00	61,370.00	1.88
WACHOVIA CORP 2ND NEW	929903102	38.03	1,600.00	60,848.00	1.86
NORFOLK SOUTHN CORP	655844108	50.44	1,200.00	60,528.00	1.85
AMEREN CORP	023608102	54.21	1,100.00	59,631.00	1.83
ROYAL DUTCH SHELL PLC	780259206	84.20	700.00	58,940.00	1.81
SEAGATE TECHNOLOGY	G7945J104	25.50	2,300.00	58,650.00	1.80
V F CORP	918204108	68.66	850.00	58,361.00	1.79
KRAFT FOODS INC	50075N104	32.63	1,776.00	57,950.88	1.78
HOME DEPOT INC	437076102	26.94	2,100.00	56,574.00	1.73
BLACK + DECKER CORPORATION	091797100	69.65	800.00	55,720.00	1.71
MATTEL INC	577081102	19.04	2,800.00	53,312.00	1.63
WHIRLPOOL CORP	963320106	81.63	600.00	48,978.00	1.50
WYETH	983024100	44.19	1,100.00	48,609.00	1.49
DIAMOND OFFSHORE DRILLING INC	25271C102	142.00	300.00	42,600.00	1.31
TOTAL SA	89151E109	82.60	500.00	41,300.00	1.27
MERRILL LYNCH + CO INC	590188108	53.68	700.00	37,576.00	1.15
PETROLEO BRASILEIRO SA	71654V408	115.24	300.00	34,572.00	1.06
TRANSOCEAN INC NEW	G90073100	143.15	80.00	11,452.00	0.35
HALLIBURTON CO	406216101	37.91	100.00	3,791.00	0.12

PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - NFJ DIVIDEND VALUE PORTFOLIO

(As of November 30, 2007)

Investing involves risks, including possible loss of principal.

This complete 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. Allianz Global Investors Distributors LLC, www.allianzinvestors.com

*Note: Cash positions are not included.

Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
REGIONS FINL CORP NEW	7591EP100	26.43	5,250.00	138,757.50	4.25
PFIZER INC	717081103	23.76	5,400.00	128,304.00	3.93
DOW CHEM CO	260543103	41.94	3,000.00	125,820.00	3.85
GLAXOSMITHKLINE PLC	37733W105	52.68	2,350.00	123,798.00	3.79
KEYCORP NEW	493267108	26.34	2,700.00	71,118.00	2.18
JPMORGAN CHASE + CO	46625H100	45.62	1,550.00	70,711.00	2.17
ALTRIA GROUP INC	02209S103	77.56	900.00	69,804.00	2.14
BANK AMER CORP	060505104	46.13	1,500.00	69,195.00	2.12
WACHOVIA CORP 2ND NEW	929903102	43.00	1,600.00	68,800.00	2.11
LINCOLN NATL CORP IN	534187109	61.57	1,100.00	67,727.00	2.07
PETROLEO BRASILEIRO SA	71654V408	96.30	700.00	67,410.00	2.07
MARATHON OIL CORP	565849106	55.90	1,200.00	67,080.00	2.06
VERIZON COMMUNICATIONS	92343V104	43.21	1,550.00	66,975.50	2.05
ALLSTATE CORP	020002101	51.12	1,300.00	66,456.00	2.04
REYNOLDS AMERN INC	761713106	70.02	950.00	66,519.00	2.04
BLACK + DECKER CORPORATION	091797100	82.65	800.00	66,120.00	2.03
CHEVRON CORP	166764100	87.77	750.00	65,827.50	2.02
DONNELLEY R R + SONS CO	257867101	36.66	1,800.00	65,988.00	2.02
ALCOA INC	013817101	36.37	1,800.00	65,466.00	2.01
DUKE RLTY CORP	264411505	26.29	2,500.00	65,725.00	2.01
CONOCOPHILLIPS	20825C104	80.04	800.00	64,032.00	1.96
AT+T INC	00206R102	38.21	1,669.00	63,772.49	1.95
TRAVELERS COS INC	89417E109	53.11	1,200.00	63,732.00	1.95
V F CORP	918204108	74.79	850.00	63,571.50	1.95
WINDSTREAM CORP	97381W104	12.95	4,916.00	63,662.20	1.95
ANHEUSER BUSCH COS INC	035229103	52.72	1,200.00	63,264.00	1.94
CBS CORP CLASS B	124857202	27.43	2,300.00	63,089.00	1.93
KIMBERLY CLARK CORP	494368103	69.81	900.00	62,829.00	1.92
OCCIDENTAL PETE CORP	674599105	69.77	900.00	62,793.00	1.92
SEMPRA ENERGY	816851109	62.62	1,000.00	62,620.00	1.92
ANADARKO PETE CORP	032511107	56.60	1,100.00	62,260.00	1.91
GANNETT INC	364730101	36.75	1,700.00	62,475.00	1.91
COCA COLA CO	191216100	62.10	1,000.00	62,100.00	1.90
KRAFT FOODS INC	50075N104	34.55	1,776.00	61,360.80	1.88
NORFOLK SOUTHN CORP	655844108	51.21	1,200.00	61,452.00	1.88
SEAGATE TECHNOLOGY	G7945J104	25.79	2,300.00	59,317.00	1.82
AMEREN CORP	023608102	53.85	1,100.00	59,235.00	1.81
ROYAL DUTCH SHELL PLC	780259206	81.43	700.00	57,001.00	1.75
MATTEL INC	577081102	19.98	2,800.00	55,944.00	1.71
WASHINGTON MUT INC	939322103	19.50	2,800.00	54,600.00	1.67
WYETH	983024100	49.10	1,100.00	54,010.00	1.65
TRANSOCEAN INC NEW	G90073100	137.29	380.56	52,247.08	1.60
HOME DEPOT INC	437076102	28.56	1,500.00	42,840.00	1.31
MERRILL LYNCH + CO INC	590188108	59.94	700.00	41,958.00	1.29
CATERPILLAR INC	149123101	71.90	500.00	35,950.00	1.10
FEDERAL HOME LN MTG CORP	313400301	35.07	300.00	10,521.00	0.32
STANLEY WORKS	854616109	52.15	200.00	10,430.00	0.32