

PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - NFJ DIVIDEND VALUE 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.

This Fund may invest in value securities. When investing in value securities, the market may not necessarily have the same value assessment as the manager, and, therefore, the performance of the securities may decline. 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.

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
ALTRIA GROUP INC	02209S103	19.86	6,400.00	127,104.00	4.12
PFIZER INC	717081103	18.66	6,700.00	125,022.00	4.05
ANNALY CAPITAL MANAGEMENT IN	035710409	17.38	7,100.00	123,398.00	4.00
DIAMOND OFFSHORE DRILLING INC	25271C102	91.53	1,300.00	118,989.00	3.85
GLAXOSMITHKLINE PLC	37733W105	39.01	2,950.00	115,079.50	3.73
CONOCOPHILLIPS	20825C104	48.00	2,300.00	110,400.00	3.57
NEW YORK CMNTY BANCORP INC	649445103	15.03	4,800.00	72,144.00	2.34
BOEING CO	097023105	60.60	1,100.00	66,660.00	2.16
LUBRIZOL CORP	549271104	73.69	900.00	66,321.00	2.15
TRAVELERS COS INC	89417E109	50.67	1,300.00	65,871.00	2.13
MCGRAW HILL COS INC	580645109	35.45	1,800.00	63,810.00	2.07
METLIFE INC	59156R108	35.32	1,800.00	63,576.00	2.06
XEROX CORP	984121103	8.72	7,300.00	63,656.00	2.06
JOHNSON + JOHNSON	478160104	62.86	1,000.00	62,860.00	2.04
KRAFT FOODS INC	50075N104	27.66	2,276.00	62,954.16	2.04
MATTEL INC	577081102	19.72	3,200.00	63,104.00	2.04
ALLSTATE CORP	020002101	29.93	2,100.00	62,853.00	2.03
NORTHROP GRUMMAN CORP	666807102	56.60	1,100.00	62,260.00	2.02
HOME DEPOT INC	437076102	28.01	2,200.00	61,622.00	2.00
CHEVRON CORP	166764100	72.12	850.00	61,302.00	1.98
HUDSON CITY BANCORP INC	443683107	13.27	4,600.00	61,042.00	1.98
INTERNATIONAL BUSINESS MACHS	459200101	122.39	500.00	61,195.00	1.98
REYNOLDS AMERN INC	761713106	53.20	1,150.00	61,180.00	1.98
V F CORP	918204108	72.03	850.00	61,225.50	1.98
INTEL CORP	458140100	19.40	3,100.00	60,140.00	1.95
EDISON INTL	281020107	33.32	1,800.00	59,976.00	1.94
MEDTRONIC INC	585055106	42.89	1,400.00	60,046.00	1.94
CHESAPEAKE ENERGY CORP	165167107	24.78	2,400.00	59,472.00	1.93
GOLDMAN SACHS GROUP INC	38141G104	148.72	400.00	59,488.00	1.93
KIMBERLY CLARK CORP	494368103	59.39	1,000.00	59,390.00	1.92
AMEREN CORP	023608102	25.55	2,300.00	58,765.00	1.90
WINDSTREAM CORP	97381W104	10.31	5,700.00	58,767.00	1.90
CENTURYTEL INC	156700106	34.01	1,703.00	57,919.03	1.88
WASTE MGMT INC DEL	94106L109	32.05	1,800.00	57,690.00	1.87
TOTAL SA	89151E109	57.59	1,000.00	57,590.00	1.86
MARATHON OIL CORP	565849106	29.81	1,900.00	56,639.00	1.83
3M CO	88579Y101	80.49	700.00	56,343.00	1.82
AT+T INC	00206R102	25.36	2,200.00	55,792.00	1.81
HARRIS CORP DEL	413875105	42.92	1,300.00	55,796.00	1.81
VERIZON COMMUNICATIONS	92343V104	29.42	1,900.00	55,898.00	1.81
DONNELLY R R + SONS	257867101	19.82	2,800.00	55,496.00	1.80
ROYAL DUTCH SHELL PLC	780259206	55.39	1,000.00	55,390.00	1.79
VALERO ENERGY CORP	91913Y100	18.42	3,000.00	55,260.00	1.79
FREEMPORT MCMORAN COPPER + GOLD	35671D857	66.69	800.00	53,352.00	1.73

PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - NFJ DIVIDEND VALUE PORTFOLIO

(As of December 31, 2009)

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Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
DIAMOND OFFSHORE DRILLING INC	25271C102	98.42	1,300.00	127,946.00	3.91
ALTRIA GROUP INC	02209S103	19.63	6,400.00	125,632.00	3.84
PFIZER INC	717081103	18.19	6,900.00	125,511.00	3.84
GLAXOSMITHKLINE PLC	37733W105	42.25	2,950.00	124,637.50	3.81
ANNALY CAPITAL MANAGEMENT INC	035710409	17.35	7,100.00	123,185.00	3.77
CONOCOPHILLIPS	20825C104	51.07	2,300.00	117,461.00	3.59
TOTAL SA	89151E109	64.04	1,100.00	70,444.00	2.15
NEW YORK CMNTY BANCORP INC	649445103	14.51	4,800.00	69,648.00	2.13
WASTE MGMT INC DEL	94106L109	33.81	2,000.00	67,620.00	2.07
GOLDMAN SACHS GROUP INC	38141G104	168.84	400.00	67,536.00	2.06
CHEVRON CORP	166764100	76.99	850.00	65,441.50	2.00
INTERNATIONAL BUSINESS MACHS	459200101	130.90	500.00	65,450.00	2.00
TRAVELERS COS INC	89417E109	49.86	1,300.00	64,818.00	1.98
AT+T INC	00206R102	28.03	2,300.00	64,469.00	1.97
AMEREN CORP	023608102	27.95	2,300.00	64,285.00	1.97
JOHNSON + JOHNSON	478160104	64.41	1,000.00	64,410.00	1.97
MICROSOFT CORP	594918104	30.49	2,100.00	64,029.00	1.96
HOME DEPOT INC	437076102	28.93	2,200.00	63,646.00	1.95
KIMBERLY CLARK CORP	494368103	63.71	1,000.00	63,710.00	1.95
MATTEL INC	577081102	19.98	3,200.00	63,936.00	1.95
MCGRAW HILL COS INC	580645109	33.51	1,900.00	63,669.00	1.95
METLIFE INC	59156R108	35.35	1,800.00	63,630.00	1.95
ALLSTATE CORP	020002101	30.04	2,100.00	63,084.00	1.93
BECTON DICKINSON + CO	075887109	78.86	800.00	63,088.00	1.93
HUDSON CITY BANCORP INC	443683107	13.73	4,600.00	63,158.00	1.93
INTEL CORP	458140100	20.40	3,100.00	63,240.00	1.93
VERIZON COMMUNICATIONS	92343V104	33.13	1,900.00	62,947.00	1.92
WINDSTREAM CORP	97381W104	10.99	5,700.00	62,643.00	1.92
DONNELLY R R + SONS	257867101	22.27	2,800.00	62,356.00	1.91
EDISON INTL	281020107	34.78	1,800.00	62,604.00	1.91
CHESAPEAKE ENERGY CORP	165167107	25.88	2,400.00	62,112.00	1.90
V F CORP	918204108	73.24	850.00	62,254.00	1.90
CENTURYTEL INC	156700106	36.21	1,703.00	61,665.63	1.89
HARRIS CORP DEL	413875105	47.55	1,300.00	61,815.00	1.89
KRAFT FOODS INC	50075N104	27.18	2,276.00	61,861.68	1.89
XEROX CORP	984121103	8.46	7,300.00	61,758.00	1.89
MEDTRONIC INC	585055106	43.98	1,400.00	61,572.00	1.88
NORTHROP GRUMMAN CORP	666807102	55.85	1,100.00	61,435.00	1.88
REYNOLDS AMERN INC	761713106	52.97	1,150.00	60,915.50	1.86
ROYAL DUTCH SHELL PLC	780259206	60.11	1,000.00	60,110.00	1.84
BOEING CO	097023105	54.13	1,100.00	59,543.00	1.82
MARATHON OIL CORP	565849106	31.22	1,900.00	59,318.00	1.81
3M CO	88579Y101	82.67	700.00	57,869.00	1.77
VALERO ENERGY CORP	91913Y100	16.75	3,000.00	50,250.00	1.54

PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - NFJ DIVIDEND VALUE PORTFOLIO

(As of November 30, 2009)

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PFIZER INC	717081103	18.17	7,200.00	130,824.00	4.05
ANNALY CAPITAL MANAGEMENT INC	035710409	18.41	7,100.00	130,711.00	4.04
GLAXOSMITHKLINE PLC	37733W105	41.47	3,150.00	130,630.50	4.04
DIAMOND OFFSHORE DRILLING INC	25271C102	99.54	1,300.00	129,402.00	4.00
ALTRIA GROUP INC	02209S103	18.81	6,800.00	127,908.00	3.96
CONOCOPHILLIPS	20825C104	51.77	2,300.00	119,071.00	3.68
WINDSTREAM CORP	97381W104	9.92	7,200.00	71,424.00	2.21
NORTHROP GRUMMAN CORP	666807102	54.80	1,300.00	71,240.00	2.20
HARRIS CORP DEL	413875105	43.90	1,600.00	70,240.00	2.17
DONNELLEY R R + SONS	257867101	20.58	3,400.00	69,972.00	2.16
TOTAL SA	89151E109	62.19	1,100.00	68,409.00	2.12
EDISON INTL	281020107	34.05	2,000.00	68,100.00	2.11
TRAVELERS COS INC	89417E109	52.39	1,300.00	68,107.00	2.11
GOLDMAN SACHS GROUP INC	38141G104	169.66	400.00	67,864.00	2.10
MEDTRONIC INC	585055102	42.44	1,600.00	67,904.00	2.10
AMEREN CORP	023608102	25.99	2,600.00	67,574.00	2.09
CENTURYTEL INC	156700106	35.59	1,903.00	67,727.77	2.09
MICROSOFT CORP	594918104	29.41	2,300.00	67,643.00	2.09
REYNOLDS AMERN INC	761713106	49.96	1,350.00	67,446.00	2.09
BECTON DICKINSON + CO	075887109	74.80	900.00	67,320.00	2.08
CHEVRON CORP	166764100	78.04	850.00	66,334.00	2.05
MATTEL INC	577081102	19.46	3,400.00	66,164.00	2.05
KIMBERLY CLARK CORP	494368103	65.97	1,000.00	65,970.00	2.04
ROYAL DUTCH SHELL PLC	780259206	59.76	1,100.00	65,736.00	2.03
WASTE MGMT INC DEL	94106L109	32.84	2,000.00	65,680.00	2.03
METLIFE INC	59156R108	34.19	1,900.00	64,961.00	2.01
XEROX CORP	984121103	7.70	8,300.00	63,910.00	1.98
HUDSON CITY BANCORP INC	443683107	13.29	4,800.00	63,792.00	1.97
HOME DEPOT INC	437076102	27.36	2,300.00	62,928.00	1.95
INTERNATIONAL BUSINESS MACHS	459200101	126.35	500.00	63,175.00	1.95
KRAFT FOODS INC	50075N104	26.58	2,376.00	63,154.08	1.95
VERIZON COMMUNICATIONS	92343V104	31.46	2,000.00	62,920.00	1.95
BOEING CO	097023105	52.41	1,200.00	62,892.00	1.94
JOHNSON + JOHNSON	478160104	62.84	1,000.00	62,840.00	1.94
AT+T INC	00206R102	26.94	2,300.00	61,962.00	1.92
MARATHON OIL CORP	565849106	32.62	1,900.00	61,978.00	1.92
3M CO	88579Y101	77.44	800.00	61,952.00	1.92
V F CORP	918204108	72.72	850.00	61,812.00	1.91
CHESAPEAKE ENERGY CORP	165167107	23.92	2,500.00	59,800.00	1.85
MCGRAW HILL COS INC	580645109	29.96	2,000.00	59,920.00	1.85
ALLSTATE CORP	020002101	28.41	2,100.00	59,661.00	1.84
NEW YORK CMNTY BANCORP INC	649445103	11.69	4,800.00	56,112.00	1.74
VALERO ENERGY CORP	91913Y100	15.89	3,000.00	47,670.00	1.47
INTEL CORP	458140100	19.20	2,400.00	46,080.00	1.42
SUPERVALU INC	868536103	13.83	468.00	6,472.44	0.20

PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - NFJ DIVIDEND VALUE PORTFOLIO

(As of October 31, 2009)

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GLAXOSMITHKLINE PLC	37733W105	41.16	3,150.00	129,654.00	4.16
DIAMOND OFFSHORE DRILLING INC	25271C102	95.25	1,300.00	123,825.00	3.98
ALTRIA GROUP INC	02209S103	18.11	6,800.00	123,148.00	3.95
PFIZER INC	717081103	17.03	7,200.00	122,616.00	3.94
ANNALY CAPITAL MANAGEMENT INC	035710409	16.91	7,100.00	120,061.00	3.85
BOEING CO	097023105	47.80	1,700.00	81,260.00	2.61
HARRIS CORP DEL	413875105	41.72	1,800.00	75,096.00	2.41
MICROSOFT CORP	594918104	27.73	2,500.00	69,325.00	2.23
WINDSTREAM CORP	97381W104	9.64	7,200.00	69,408.00	2.23
DONNELLEY R R + SONS	257867101	20.08	3,400.00	68,272.00	2.19
SUPERVALU INC	868536103	15.87	4,200.00	66,654.00	2.14
TOTAL SA	89151E109	60.07	1,100.00	66,077.00	2.12
REYNOLDS AMERN INC	761713106	48.48	1,350.00	65,448.00	2.10
ROYAL DUTCH SHELL PLC	780259206	59.41	1,100.00	65,351.00	2.10
CHEVRON CORP	166764100	76.54	850.00	65,059.00	2.09
CONOCOPHILLIPS	20825C104	50.18	1,300.00	65,234.00	2.09
TRAVELERS COS INC	89417E109	49.79	1,300.00	64,727.00	2.08
MATTEL INC	577081102	18.93	3,400.00	64,362.00	2.07
HUDSON CITY BANCORP INC	443683107	13.14	4,800.00	63,072.00	2.02
ALLSTATE CORP	020002101	29.57	2,100.00	62,097.00	1.99
BECTON DICKINSON + CO	075887109	68.36	900.00	61,524.00	1.98
CENTURYTEL INC	156700106	32.46	1,903.00	61,771.38	1.98
ENCANA CORP	292505104	55.39	1,100.00	60,929.00	1.96
KIMBERLY CLARK CORP	494368103	61.16	1,000.00	61,160.00	1.96
MARATHON OIL CORP	565849106	31.97	1,900.00	60,743.00	1.95
NORFOLK SOUTHN CORP	655844108	46.62	1,300.00	60,606.00	1.95
INTERNATIONAL BUSINESS MACHS	459200101	120.61	500.00	60,305.00	1.94
V F CORP	918204108	71.04	850.00	60,384.00	1.94
KRAFT FOODS INC	50075N104	27.52	2,176.00	59,883.52	1.92
WASTE MGMT INC DEL	94106L109	29.88	2,000.00	59,760.00	1.92
AT+T INC	00206R102	25.67	2,300.00	59,041.00	1.90
JOHNSON + JOHNSON	478160104	59.05	1,000.00	59,050.00	1.90
VERIZON COMMUNICATIONS	92343V104	29.59	2,000.00	59,180.00	1.90
3M CO	88579Y101	73.57	800.00	58,856.00	1.89
HOME DEPOT INC	437076102	25.09	2,300.00	57,707.00	1.85
EDISON INTL	281020107	31.82	1,800.00	57,276.00	1.84
MEDTRONIC INC	585055106	35.70	1,600.00	57,120.00	1.83
AMEREN CORP	023608102	24.34	2,300.00	55,982.00	1.80
MCGRAW HILL COS INC	580645109	28.78	1,900.00	54,682.00	1.76
METLIFE INC	59156R108	34.03	1,600.00	54,448.00	1.75
VALERO ENERGY CORP	91913Y100	18.10	3,000.00	54,300.00	1.74
XEROX CORP	984121103	7.52	7,100.00	53,392.00	1.71
NEW YORK CMNTY BANCORP INC	649445103	10.79	4,800.00	51,792.00	1.66
GOLDMAN SACHS GROUP INC	38141G104	170.17	300.00	51,051.00	1.64
NORTHROP GRUMMAN CORP	666807102	50.13	800.00	40,104.00	1.29