

PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - NFJ DIVIDEND VALUE PORTFOLIO

(As of September 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.

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
BOEING CO	097023105	54.15	2,600.00	140,790.00	4.49
ANNALY CAPITAL MANAGEMENT INC	035710409	18.14	7,100.00	128,794.00	4.11
GLAXOSMITHKLINE PLC	37733W105	39.51	3,150.00	124,456.50	3.97
DIAMOND OFFSHORE DRILLING INC	25271C102	95.52	1,300.00	124,176.00	3.96
ALTRIA GROUP INC	02209S103	17.81	6,800.00	121,108.00	3.86
PFIZER INC	717081103	16.55	7,200.00	119,160.00	3.80
WINDSTREAM CORP	97381W104	10.13	7,200.00	72,936.00	2.33
DONNELLEY R R + SONS	257867101	21.26	3,400.00	72,284.00	2.31
HARRIS CORP DEL	413875105	37.60	1,800.00	67,680.00	2.16
TOTAL SA	89151E109	59.26	1,100.00	65,186.00	2.08
MICROSOFT CORP	594918104	25.89	2,500.00	64,725.00	2.06
ALLSTATE CORP	020002101	30.62	2,100.00	64,302.00	2.05
CENTURYTEL INC	156700106	33.60	1,903.00	63,940.80	2.04
TRAVELERS COS INC	89417E109	49.23	1,300.00	63,999.00	2.04
ENCANA CORP	292505104	57.61	1,100.00	63,371.00	2.02
SUPERVALU INC	868536103	15.06	4,200.00	63,252.00	2.02
HUDSON CITY BANCORP INC	443683107	13.15	4,800.00	63,120.00	2.01
PNC FINL SVCS GROUP INC	693475105	48.59	1,300.00	63,167.00	2.01
ROYAL DUTCH SHELL PLC	780259206	57.19	1,100.00	62,909.00	2.01
BECTON DICKINSON + CO	075887109	69.75	900.00	62,775.00	2.00
MATTEL INC	577081102	18.46	3,400.00	62,764.00	2.00
AT+T INC	00206R102	27.01	2,300.00	62,123.00	1.98
V F CORP	918204108	72.43	850.00	61,565.50	1.96
HOME DEPOT INC	437076102	26.64	2,300.00	61,272.00	1.95
JOHNSON + JOHNSON	478160104	60.89	1,000.00	60,890.00	1.94
METLIFE INC	59156R108	38.07	1,600.00	60,912.00	1.94
EDISON INTL	281020107	33.58	1,800.00	60,444.00	1.93
MARATHON OIL CORP	565849106	31.90	1,900.00	60,610.00	1.93
VERIZON COMMUNICATIONS	92343V104	30.27	2,000.00	60,540.00	1.93
REYNOLDS AMERN INC	761713106	44.52	1,350.00	60,102.00	1.92
CHEVRON CORP	166764100	70.43	850.00	59,865.50	1.91
INTERNATIONAL BUSINESS MACHS	459200101	119.61	500.00	59,805.00	1.91
WASTE MGMT INC DEL	94106L109	29.82	2,000.00	59,640.00	1.90
KIMBERLY CLARK CORP	494368103	58.98	1,000.00	58,980.00	1.88
MEDTRONIC INC	585055106	36.80	1,600.00	58,880.00	1.88
3M CO	88579Y101	73.80	800.00	59,040.00	1.88
CONOCOPHILLIPS	20825C104	45.16	1,300.00	58,708.00	1.87
VALERO ENERGY CORP	91913Y100	19.39	3,000.00	58,170.00	1.86
AMEREN CORP	023608102	25.28	2,300.00	58,144.00	1.85
KRAFT FOODS INC	50075N104	26.27	2,176.00	57,163.52	1.82
NORFOLK SOUTHN CORP	655844108	43.11	1,300.00	56,043.00	1.79
NEW YORK CMNTY BANCORP INC	649445103	11.42	4,800.00	54,816.00	1.75
XEROX CORP	984121103	7.74	7,100.00	54,954.00	1.75
MCGRAW HILL COS INC	580645109	25.14	1,900.00	47,766.00	1.52

PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - NFJ DIVIDEND VALUE PORTFOLIO

(As of August 31, 2009)

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Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
BOEING CO	097023105	49.67	2,600.00	129,142.00	3.81
ALTRIA GROUP INC	02209S103	18.28	6,800.00	124,304.00	3.67
GLAXOSMITHKLINE PLC	37733W105	39.10	3,150.00	123,165.00	3.64
ANNALY CAPITAL MANAGEMENT INC	035710409	17.34	7,100.00	123,114.00	3.63
PFIZER INC	717081103	16.70	7,200.00	120,240.00	3.55
DIAMOND OFFSHORE DRILLING INC	25271C102	89.42	1,300.00	116,246.00	3.43
TRAVELERS COS INC	89417E109	50.42	1,300.00	65,546.00	1.93
HUDSON CITY BANCORP INC	443683107	13.12	4,800.00	62,976.00	1.86
TOTAL SA	89151E109	57.27	1,100.00	62,997.00	1.86
BECTON DICKINSON + CO	075887109	69.62	900.00	62,658.00	1.85
HARRIS CORP DEL	413875105	34.73	1,800.00	62,514.00	1.85
HOME DEPOT INC	437076102	27.29	2,300.00	62,767.00	1.85
AMEREN CORP	023608102	26.97	2,300.00	62,031.00	1.83
VERIZON COMMUNICATIONS	92343V104	31.04	2,000.00	62,080.00	1.83
ALLSTATE CORP	020020211	29.39	2,100.00	61,719.00	1.82
KRAFT FOODS INC	50075N104	28.35	2,176.00	61,689.60	1.82
MICROSOFT CORP	594918104	24.65	2,500.00	61,625.00	1.82
REYNOLDS AMERN INC	761713106	45.71	1,350.00	61,708.50	1.82
WINDSTREAM CORP	97381W104	8.57	7,200.00	61,704.00	1.82
CENTURYTEL INC	156700106	32.23	1,903.00	61,333.69	1.81
MATTEL INC	577081102	17.99	3,400.00	61,166.00	1.81
MEDTRONIC INC	585055106	38.30	1,600.00	61,280.00	1.81
XEROX CORP	984121103	8.65	7,100.00	61,415.00	1.81
ROYAL DUTCH SHELL PLC	780259206	55.47	1,100.00	61,017.00	1.80
DONNELLEY R R + SONS	257867101	17.84	3,400.00	60,656.00	1.79
EDISON INTL	281020107	33.41	1,800.00	60,138.00	1.78
JOHNSON + JOHNSON	478160104	60.44	1,000.00	60,440.00	1.78
KIMBERLY CLARK CORP	494368103	60.46	1,000.00	60,460.00	1.78
METLIFE INC	59156R108	37.76	1,600.00	60,416.00	1.78
SUPERVALU INC	868536103	14.35	4,200.00	60,270.00	1.78
AT+T INC	00206R102	26.05	2,300.00	59,915.00	1.77
WASTE MGMT INC DEL	94106L109	29.93	2,000.00	59,860.00	1.77
CHEVRON CORP	166764100	69.94	850.00	59,449.00	1.76
NORFOLK SOUTHN CORP	655844108	45.87	1,300.00	59,631.00	1.76
V F CORP	918204108	69.56	850.00	59,126.00	1.75
INTERNATIONAL BUSINESS MACHS	459200101	118.05	500.00	59,025.00	1.74
CONOCOPHILLIPS	20825C104	45.03	1,300.00	58,539.00	1.73
MARATHON OIL CORP	565849106	30.87	1,900.00	58,653.00	1.73
3M CO	88579Y101	72.10	800.00	57,680.00	1.70
ENCANA CORP	292505104	51.99	1,100.00	57,189.00	1.69
VALERO ENERGY CORP	91913Y100	18.74	3,000.00	56,220.00	1.66
PNC FINL SVCS GROUP INC	693475105	42.59	1,300.00	55,367.00	1.63
NEW YORK CMNTY BANCORP INC	649445103	10.64	4,800.00	51,072.00	1.51
MCGRAW HILL COS INC	580645109	33.61	1,400.00	47,054.00	1.39
CARDINAL HEALTH INC	14149Y108	34.58	300.00	10,374.00	0.31

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ANNALY CAPITAL MANAGEMENT INC	035710409	16.85	10,600.00	178,610.00	4.13
GLAXOSMITHKLINE PLC	37733W105	38.29	4,450.00	170,390.50	3.94
PFIZER INC	717081103	15.93	10,600.00	168,858.00	3.91
ALTRIA GROUP INC	02209S103	17.53	9,600.00	168,288.00	3.89
BOEING CO	097023105	42.91	3,800.00	163,058.00	3.77
DIAMOND OFFSHORE DRILLING INC	25271C102	89.87	1,600.00	143,792.00	3.33
XEROX CORP	984121103	8.19	12,000.00	98,280.00	2.27
DONNELLEY R R + SONS CO	257867101	13.90	6,800.00	94,520.00	2.19
V F CORP	918204108	64.69	1,450.00	93,800.50	2.17
METLIFE INC	59156R108	33.95	2,700.00	91,665.00	2.12
3M CO	88579Y101	70.52	1,300.00	91,676.00	2.12
NORFOLK SOUTHN CORP	655844108	43.25	2,100.00	90,825.00	2.10
SUPERVALU INC	868536103	14.83	6,100.00	90,463.00	2.09
REYNOLDS AMERN INC	761713106	43.51	2,050.00	89,195.50	2.06
HOME DEPOT INC	437076102	25.94	3,400.00	88,196.00	2.04
HARRIS CORP DEL	413875105	31.31	2,800.00	87,668.00	2.03
KIMBERLY CLARK CORP	494368103	58.45	1,500.00	87,675.00	2.03
MATTEL INC	577081102	17.58	5,000.00	87,900.00	2.03
KRAFT FOODS INC	50075N104	28.34	3,076.00	87,173.84	2.02
MARATHON OIL CORP	565849106	32.25	2,700.00	87,075.00	2.02
CHEVRON CORP	166764100	69.47	1,250.00	86,837.50	2.01
AT+T INC	00206R102	26.23	3,300.00	86,559.00	2.00
CARDINAL HEALTH INC	14149Y108	33.30	2,600.00	86,580.00	2.00
ALLSTATE CORP	020002101	26.91	3,200.00	86,112.00	1.99
ENCANA CORP	292505104	53.65	1,600.00	85,840.00	1.99
TRAVELERS COS INC	89417E109	43.07	2,000.00	86,140.00	1.99
HUDSON CITY BANCORP INC	443683107	14.06	6,100.00	85,766.00	1.98
JOHNSON + JOHNSON	478160104	60.89	1,400.00	85,246.00	1.97
MEDTRONIC INC	585055106	35.42	2,400.00	85,008.00	1.97
ROYAL DUTCH SHELL PLC	780259206	52.64	1,600.00	84,224.00	1.95
AMEREN CORP	023608102	25.43	3,300.00	83,919.00	1.94
EDISON INTL	281020107	32.32	2,600.00	84,032.00	1.94
VERIZON COMMUNICATIONS	92343V104	32.07	2,600.00	83,382.00	1.93
WINDSTREAM CORP	97381W104	8.77	9,500.00	83,315.00	1.93
CONOCOPHILLIPS	20825C104	43.71	1,900.00	83,049.00	1.92
INTERNATIONAL BUSINESS MACHS	459200101	117.93	700.00	82,551.00	1.91
NEW YORK CMNTY BANCORP INC	649445103	10.94	7,500.00	82,050.00	1.90
CENTURYTEL INC	156700106	31.39	2,603.00	81,708.17	1.89
WASTE MGMT INC DEL	94106L109	28.11	2,900.00	81,519.00	1.89
MICROSOFT CORP	594918104	23.52	3,400.00	79,968.00	1.85
VALERO ENERGY CORP	91913Y100	18.00	4,400.00	79,200.00	1.83
BECTON DICKINSON + CO	075887109	65.15	1,200.00	78,180.00	1.81
TOTAL SA	89151E109	55.65	1,400.00	77,910.00	1.80
PNC FINL SVCS GROUP INC	693475105	36.66	2,000.00	73,320.00	1.70
HALLIBURTON CO	406216101	22.09	1,600.00	35,344.00	0.82