

PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - OPCAP MID CAP 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.

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 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
LORILLARD INC	544147101	74.30	23,100.00	1,716,330.00	2.63
GOODYEAR TIRE AND RUBBER	382550101	17.03	100,000.00	1,703,000.00	2.61
ASML HOLDING N V	N07059186	29.57	54,200.00	1,602,694.00	2.46
INTERNATIONAL GAME TECHNOLOGY	459902102	21.48	70,100.00	1,505,748.00	2.31
COMMScope INC	203372107	29.93	48,867.00	1,462,589.31	2.24
ENERGY TRANSFER PARTNERS L P	29273R109	42.55	33,800.00	1,438,190.00	2.21
UNITED THERAPEUTICS CORP DEL	91307C102	48.99	29,400.00	1,440,306.00	2.21
AMERIPRISE FINL INC	03076C106	36.33	36,812.00	1,337,379.96	2.05
AMPHENOL CORP NEW	032095101	37.68	35,434.00	1,335,153.12	2.05
NALCO HLDG CO	62985Q101	20.49	63,640.00	1,303,983.60	2.00
UNION PAC CORP	907818108	58.35	22,365.00	1,304,997.75	2.00
SVB FINL GROUP	78486Q101	43.27	29,864.00	1,292,215.28	1.98
KLA TENCOR CORP	482480100	35.86	35,300.00	1,265,858.00	1.94
FLOWSERVE CORP	34354P105	98.54	12,000.00	1,182,480.00	1.81
MSC INDL DIRECT INC	553530102	43.58	27,100.00	1,181,018.00	1.81
AFLAC INC	001055102	42.74	27,239.00	1,164,194.86	1.79
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	38.66	30,000.00	1,159,800.00	1.78
TEXTRON INC	883203101	18.98	60,000.00	1,138,800.00	1.75
APOLLO GROUP INC	037604105	73.67	15,050.00	1,108,733.50	1.70
CONTINENTAL AIRLS INC	210795308	16.44	66,430.00	1,092,109.20	1.67
ASHLAND INC NEW	044209104	43.22	25,000.00	1,080,500.00	1.66
CAPITAL ONE FINL CORP	14040H105	35.73	30,304.00	1,082,761.92	1.66
LABORATORY CORP AMER HLDGS	50540R409	65.70	16,450.00	1,080,765.00	1.66
REINSURANCE GROUP AMER INC	759351604	44.60	24,200.00	1,079,320.00	1.65
NATIONWIDE HEALTH PPTYS INC	638620104	30.99	34,500.00	1,069,155.00	1.64
PETROHAWK ENERGY CORP	716495106	24.21	42,707.00	1,033,936.47	1.59
NVIDIA CORP	67066G104	15.03	67,241.00	1,010,632.23	1.55
RESEARCH IN MOTION LTD	760975102	67.55	15,000.00	1,013,250.00	1.55
WERNER ENTERPRISES INC	950755108	18.63	52,344.00	975,168.72	1.50
DAVITA INC	23918K108	56.64	17,100.00	968,544.00	1.49
UTI WORLDWIDE INC	G87210103	14.48	65,200.00	944,096.00	1.45
NATIONAL OILWELL VARCO INC	637071101	43.13	22,000.00	948,860.00	1.45
BED BATH + BEYOND INC	075896100	37.54	24,300.00	912,222.00	1.40
AEGEAN MARINE PETROLEUM INC	Y0017S102	22.50	40,000.00	900,000.00	1.38
JOY GLOBAL INC	481165108	48.94	18,428.00	901,866.32	1.38
RENAISSANCERE HOLDINGS LTD	G7496G103	54.76	15,895.00	870,410.20	1.33
CF INDS HLDGS INC	125269100	86.23	10,091.00	870,146.93	1.33
ADVANCE AUTO PARTS	00751Y106	39.28	21,800.00	856,304.00	1.31
URBAN OUTFITTERS INC	917047102	30.17	27,653.00	834,291.01	1.28
MGIC INVT CORP WIS	552848103	7.41	110,000.00	815,100.00	1.25
BIOGEN IDEC INC	09062X103	50.52	15,377.00	776,846.04	1.19
EXPRESS SCRIPTS INC	302182100	77.58	10,000.00	775,800.00	1.19
RANGE RES CORP	75281A109	49.36	15,300.00	755,208.00	1.16
AVON PRODS INC	054303102	33.96	22,000.00	747,120.00	1.15
TJX COS INC NEW	872540109	37.15	19,747.00	733,601.05	1.12
COMSTOCK RES INC	205768203	40.08	17,365.00	695,989.20	1.07
VECTREN CORP	92240G101	23.04	30,200.00	695,808.00	1.07
ALLEGHENY ENERGY INC	017361106	26.52	25,475.00	675,597.00	1.04
CIENA CORP	171779309	16.28	41,800.00	680,504.00	1.04
NETAPP INC	64110D104	26.68	25,500.00	680,340.00	1.04
PITNEY BOWES INC	724479100	24.85	27,200.00	675,920.00	1.04
WEYERHAEUSER CO	962166104	36.65	18,540.00	679,491.00	1.04
WORLD WRESTLING ENTMT INC	98156Q108	14.01	46,300.00	648,663.00	0.99
HEALTH NET INC	42222G108	15.40	39,982.00	615,722.80	0.94
PSYCHIATRIC SOLUTIONS INC	74439H108	26.76	21,678.00	580,103.28	0.89
FTI CONSULTING INC	302941109	42.61	13,500.00	575,235.00	0.88
PULTE HOMES INC	745867101	10.99	50,000.00	549,500.00	0.84
NRG ENERGY INC	629377508	28.19	19,300.00	544,067.00	0.83
UNITED STS STL CORP NEW	912909108	44.37	12,000.00	532,440.00	0.82
ANNALY CAPITAL MANAGEMENT INC	035710409	18.14	28,949.00	525,134.86	0.81
PG+E CORP	69331C108	40.49	12,500.00	506,125.00	0.78
PPG INDS INC	693506107	58.21	8,700.00	506,427.00	0.78
ELECTRONIC ARTS INC	285512109	19.05	25,000.00	476,250.00	0.73
STANCORP FINL GROUP INC	852891100	40.37	10,800.00	435,996.00	0.67
GAMESTOP CORP NEW	36467W109	26.47	15,780.00	417,696.60	0.64
PETSMART INC	716768106	21.75	19,200.00	417,600.00	0.64
CLOROX CO	189054109	58.82	7,000.00	411,740.00	0.63
SCANA CORP NEW	80589M102	34.90	10,800.00	376,920.00	0.58
TCF FINANCIAL CORP	872275102	13.04	29,038.00	378,655.52	0.58
ASSURANT INC	04621X108	32.06	10,910.00	349,774.60	0.54
PHARMACEUTICAL PROD DEV INC	717124101	21.94	11,730.00	257,356.20	0.39
PNC FINL SVCS GROUP INC	693475105	48.59	4,720.00	229,344.80	0.35
EXCO RES INC	269279402	18.69	11,446.00	213,925.74	0.33

PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - OPCAP MID CAP 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
LORILLARD INC	544147101	72.77	23,100.00	1,680,987.00	2.72
GOODYEAR TIRE AND RUBBER	382550101	16.49	100,000.00	1,649,000.00	2.67
ASML HOLDING N V	N07059186	27.47	54,200.00	1,488,874.00	2.41
INTERNATIONAL GAME TECHNOLOGY	459902102	20.92	70,100.00	1,466,492.00	2.38
ENERGY TRANSFER PARTNERS L P	29273R109	40.54	33,800.00	1,370,252.00	2.22
UNITED THERAPEUTICS CORP DEL	91307C102	91.51	14,700.00	1,345,197.00	2.18
UNION PAC CORP	907818108	59.81	22,365.00	1,337,650.65	2.17
COMMScope INC	203372107	26.96	48,867.00	1,317,454.32	2.13
AMPHENOL CORP NEW	032095101	34.96	35,434.00	1,238,772.64	2.01
SVB FINL GROUP	78486Q101	39.75	29,864.00	1,187,094.00	1.92
LABORATORY CORP AMER HLDGS	50540R409	69.79	16,450.00	1,148,045.50	1.86
NALCO HLDG CO	62985Q101	17.90	63,640.00	1,139,156.00	1.85
CAPITAL ONE FINL CORP	14040H105	37.29	30,304.00	1,130,036.16	1.83
AFLAC INC	001055102	40.62	27,239.00	1,106,448.18	1.79
AMERIPRISE FINL INC	03076C106	30.03	36,812.00	1,105,464.36	1.79
KLA TENCOR CORP	482480100	31.20	35,300.00	1,101,360.00	1.78
NATIONWIDE HEALTH PPTYS INC	638620104	31.88	34,500.00	1,099,860.00	1.78
MSC INDL DIRECT INC	553530102	39.51	27,100.00	1,070,721.00	1.73
COGNIZANT TECHNOLOGY SOLUTIONS	192446106	34.88	30,000.00	1,046,400.00	1.70
REINSURANCE GROUP AMER INC	759351604	43.05	24,200.00	1,041,810.00	1.69
FLOWSERVE CORP	34354P105	86.25	12,000.00	1,035,000.00	1.68
NVIDIA CORP	67066G104	14.52	67,241.00	976,339.32	1.58
DARDEN RESTAURANTS INC	237194105	32.93	28,144.00	926,781.92	1.50
ADVANCE AUTO PARTS	00751Y106	42.30	21,800.00	922,140.00	1.49
ASHLAND INC NEW	044209104	36.68	25,000.00	917,000.00	1.49
PETROHAWK ENERGY CORP	716495106	21.53	42,707.00	919,481.71	1.49
TEXTRON INC	883203101	15.36	60,000.00	921,600.00	1.49
WERNER ENTERPRISES INC	950755108	17.48	52,344.00	914,973.12	1.48
MGIC INVT CORP WIS	552848103	8.13	110,000.00	894,300.00	1.45
BED BATH + BEYOND INC	075896100	36.48	24,300.00	886,464.00	1.44
CONTINENTAL AIRLS INC	210795308	13.27	66,430.00	881,526.10	1.43
DAVITA INC	23918K108	51.71	17,100.00	884,241.00	1.43
RENAISSANCE HOLDINGS LTD	G7496G103	54.45	15,895.00	865,482.75	1.40
UTI WORLDWIDE INC	G87210103	12.85	65,200.00	837,820.00	1.36
CF INDS HLDGS INC	125269100	81.66	10,091.00	824,031.06	1.34
AEGEAN MARINE PETROLEUM INC	Y0017S102	20.58	40,000.00	823,200.00	1.33
NATIONAL OILWELL VARCO INC	637071101	36.35	22,000.00	799,700.00	1.30
URBAN OUTFITTERS INC	917047102	28.43	27,653.00	786,174.79	1.27
BIOGEN IDEC INC	09062X103	50.21	15,377.00	772,079.17	1.25
RANGE RES CORP	75281A109	48.37	15,300.00	740,061.00	1.20
EXPRESS SCRIPTS INC	302182100	72.22	10,000.00	722,200.00	1.17
JOY GLOBAL INC	481165108	38.85	18,428.00	715,927.80	1.16
TJX COS INC NEW	872540109	35.95	19,747.00	709,904.65	1.15
AVON PRODS INC	054303102	31.87	22,000.00	701,140.00	1.14
VECTREN CORP	92240G101	23.15	30,200.00	699,130.00	1.13
WEYERHAEUSER CO	962166104	37.39	18,540.00	693,210.60	1.12
ALLEGHENY ENERGY INC	017361106	26.41	25,475.00	672,794.75	1.09
SPDR SER TR	78464A797	23.53	28,476.00	670,040.28	1.09
WORLD WRESTLING ENTMT INC	98156Q108	14.26	46,300.00	660,238.00	1.07
PULTE HOMES INC	745867101	12.78	50,000.00	639,000.00	1.04
COMSTOCK RES INC	205768203	35.33	17,365.00	613,505.45	0.99
HEALTH NET INC	42222G108	15.32	39,982.00	612,524.24	0.99
PITNEY BOWES INC	724479100	22.35	27,200.00	607,920.00	0.99
FTI CONSULTING INC	302941109	43.54	13,500.00	587,790.00	0.95
NETAPP INC	64110D104	22.75	25,500.00	580,125.00	0.94
PSYCHIATRIC SOLUTIONS INC	74439H108	26.79	21,678.00	580,753.62	0.94
CIENA CORP	171779309	13.40	41,800.00	560,120.00	0.91
APOLLO GROUP INC	037604105	64.82	8,050.00	521,801.00	0.85
UNITED STS STL CORP NEW	912909108	43.78	12,000.00	525,360.00	0.85
NRG ENERGY INC	629377508	26.85	19,300.00	518,205.00	0.84
PG+E CORP	69331C108	40.59	12,500.00	507,375.00	0.82
ANNALY CAPITAL MANAGEMENT INC	035710409	17.34	28,949.00	501,975.66	0.81
PPG INDS INC	693506107	55.40	8,700.00	481,980.00	0.78
ELECTRONIC ARTS INC	285512109	18.22	25,000.00	455,500.00	0.74
CLOROX CO	189054109	59.09	7,000.00	413,630.00	0.67
STANCORP FINL GROUP INC	852891100	37.85	10,800.00	408,780.00	0.66
PETSMART INC	716768106	20.91	19,200.00	401,472.00	0.65
TCF FINANCIAL CORP	872275102	13.76	29,038.00	399,562.88	0.65
GAMESTOP CORP NEW	36467W109	23.80	15,780.00	375,564.00	0.61
SCANA CORP NEW	80589M102	34.68	10,800.00	374,544.00	0.61
ASSURANT INC	04621X108	29.95	10,910.00	326,754.50	0.53
PHARMACEUTICAL PROD DEV INC	717124101	20.11	11,730.00	235,890.30	0.38
PNC FINL SVCS GROUP INC	693475105	42.59	4,720.00	201,024.80	0.33

EXCO RES INC

269279402

14.66

11,446.00

167,798.36

0.27

PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - OPCAP MID CAP PORTFOLIO

(As of July 31, 2009)

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Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
MIDCAP SPDR TR	595635103	114.04	19,609.00	2,236,210.36	3.84
GOODYEAR TIRE AND RUBBER	382550101	17.02	100,000.00	1,702,000.00	2.92
LORILLARD INC	544147101	73.72	23,100.00	1,702,932.00	2.92
ENERGY TRANSFER PARTNERS L P	29273R109	46.13	33,800.00	1,559,194.00	2.68
ASML HOLDING N V	N07059186	26.01	54,200.00	1,409,742.00	2.42
INTERNATIONAL GAME TECHNOLOGY	459902102	19.75	70,100.00	1,384,475.00	2.38
UNITED THERAPEUTICS CORP DEL	91307C102	92.62	14,700.00	1,361,514.00	2.34
UNION PAC CORP	907818108	57.52	22,365.00	1,286,434.80	2.21
COMMSCOPE INC	203372107	25.60	48,867.00	1,250,995.20	2.15
AMPHENOL CORP NEW	032095101	33.35	35,434.00	1,181,723.90	2.03
KLA TENCOR CORP	482480100	31.88	35,300.00	1,125,364.00	1.93
NALCO HLDG CO	62985Q101	17.69	63,640.00	1,125,791.60	1.93
LABORATORY CORP AMER HLDGS	50540R409	67.19	16,450.00	1,105,275.50	1.90
MSC INDL DIRECT INC	553530106	39.24	27,100.00	1,063,404.00	1.82
SVB FINL GROUP	78486Q101	35.25	29,864.00	1,052,706.00	1.81
AFLAC INC	001055102	37.86	27,239.00	1,031,268.54	1.77
AMERIPRISE FINL INC	03076C106	27.80	36,812.00	1,023,373.60	1.76
ADVANCE AUTO PARTS	00751Y106	46.23	21,800.00	1,007,814.00	1.73
NATIONWIDE HEALTH PPTYS INC	638620104	29.02	34,500.00	1,001,190.00	1.72
REINSURANCE GROUP AMER INC	759351604	41.50	24,200.00	1,004,300.00	1.72
FLOWSERVE CORP	34354P105	80.77	12,000.00	969,240.00	1.66
WERNER ENTERPRISES INC	950755108	18.06	52,344.00	945,332.64	1.62
CAPITAL ONE FINL CORP	14040H105	30.70	30,304.00	930,332.80	1.60
DARDEN RESTAURANTS INC	237194105	32.39	28,144.00	911,584.16	1.56
NVIDIA CORP	67066G104	12.93	67,241.00	869,426.13	1.49
HERBALIFE LTD	G4412G101	34.41	25,009.00	860,559.69	1.48
DAVITA INC	23918K108	49.70	17,100.00	849,870.00	1.46
BED BATH + BEYOND INC	075896100	34.75	24,300.00	844,425.00	1.45
UTI WORLDWIDE INC	G87210103	12.62	65,200.00	822,824.00	1.41
RENAISSANCE HOLDINGS LTD	G7496G103	50.25	15,895.00	798,723.75	1.37
CF INDS HLDGS INC	125269100	78.94	10,091.00	796,583.54	1.37
NATIONAL OILWELL VARCO INC	637071101	35.94	22,000.00	790,680.00	1.36
CONTINENTAL AIRLS INC	210795308	11.17	66,430.00	742,023.10	1.27
VECTREN CORP	92240G101	24.56	30,200.00	741,712.00	1.27
BIOGEN IDEC INC	09062X103	47.55	15,377.00	731,176.35	1.25
TJX COS INC NEW	872540109	36.23	19,747.00	715,433.81	1.23
RANGE RES CORP	75281A109	46.41	15,300.00	710,073.00	1.22
JOY GLOBAL INC	481165108	37.18	18,428.00	685,153.04	1.18
COMSTOCK RES INC	205768203	38.50	17,365.00	668,552.50	1.15
URBAN OUTFITTERS INC	917047102	24.04	27,653.00	664,778.12	1.14
WEYERHAEUSER CO	962166104	35.04	18,540.00	649,641.60	1.11
ALLEGHENY ENERGY INC	017361106	25.21	25,475.00	642,224.75	1.10
WORLD WRESTLING ENTMT INC	98156Q108	13.13	46,300.00	607,919.00	1.04
ASHLAND INC NEW	044209104	33.14	18,000.00	596,520.00	1.02
PSYCHIATRIC SOLUTIONS INC	74439H108	27.02	21,678.00	585,739.56	1.01
NETAPP INC	64110D104	22.46	25,500.00	572,730.00	0.98
SPDR SER TR	78464A797	20.10	28,476.00	572,367.60	0.98
MGIC INVT CORP WIS	552848103	6.60	85,000.00	561,000.00	0.96
PITNEY BOWES INC	724479100	20.65	27,200.00	561,680.00	0.96
APOLLO GROUP INC	037604105	69.04	8,050.00	555,772.00	0.95
HEALTH NET INC	42222G108	13.53	39,982.00	540,956.46	0.93
ELECTRONIC ARTS INC	285512109	21.47	25,000.00	536,750.00	0.92
NRG ENERGY INC	629377508	27.21	19,300.00	525,153.00	0.90
PG+E CORP	69331C108	40.37	12,500.00	504,625.00	0.87
ANNALY CAPITAL MANAGEMENT INC	035710409	16.85	28,949.00	487,790.65	0.84
PPG INDS INC	693506107	55.00	8,700.00	478,500.00	0.82
UNITED STS STL CORP NEW	912909108	39.75	12,000.00	477,000.00	0.82
CIENA CORP	171779309	11.16	41,800.00	466,488.00	0.80
PETROHAWK ENERGY CORP	716495106	24.28	17,707.00	429,925.96	0.74
PETSMART INC	716768106	22.37	19,200.00	429,504.00	0.74
CLOROX CO	189054109	61.01	7,000.00	427,070.00	0.73
TCF FINANCIAL CORP	872275102	14.14	29,038.00	410,597.32	0.70
SCANA CORP NEW	80589M102	35.35	10,800.00	381,780.00	0.66
STANCORP FINL GROUP INC	852891100	34.42	10,800.00	371,736.00	0.64
GAMESTOP CORP NEW	36467W109	21.89	15,780.00	345,424.20	0.59
ASSURANT INC	04621X108	25.52	10,910.00	278,423.20	0.48
CENTEX CORP	152312104	10.91	23,100.00	252,021.00	0.43
PHARMACEUTICAL PROD DEV INC	717124101	20.77	11,730.00	243,632.10	0.42
PNC FINL SVCS GROUP INC	693475105	36.66	4,720.00	173,035.20	0.30
EXCO RES INC	269279402	13.74	11,446.00	157,268.04	0.27