

PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - OPCAP SMALL CAP PORTFOLIO

(As of July 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 (including for these purposes cash equivalents and securities lending collateral positions) are not included.

Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
LEAPFROG ENTERPRISES INC	52186N106	9.57	277,000.00	2,650,890.00	2.36
PERRIGO CO	714290103	35.23	73,500.00	2,589,405.00	2.31
VECTREN CORP	92240G101	29.20	87,300.00	2,549,160.00	2.27
ENERSYS	29275Y102	32.28	76,800.00	2,479,104.00	2.21
MICROSEMI CORP	595137100	25.96	95,600.00	2,481,776.00	2.21
GEO GROUP INC	36159R103	24.04	96,400.00	2,317,456.00	2.06
SYNIVERSE HLDGS INC	87163F106	16.20	141,700.00	2,295,540.00	2.05
KENDLE INTL INC	48880L107	41.15	55,500.00	2,283,825.00	2.03
INVESTMENT TECHNOLOGY GROUP	46145F105	29.74	76,200.00	2,266,188.00	2.02
MATRIX SVC CO	576853105	22.57	100,200.00	2,261,514.00	2.02
ARRIS GROUP INC	04269Q100	9.57	221,500.00	2,119,755.00	1.89
IPC THE HOSPITALIST CO INC	44984A105	21.55	98,200.00	2,116,210.00	1.89
SYMMETRY MED INC	871546206	16.71	122,100.00	2,040,291.00	1.82
PROSPERITY BANCSHARES INC	743606105	32.10	63,100.00	2,025,510.00	1.80
ICONIX BRAND GROUP INC	451055107	12.00	167,500.00	2,010,000.00	1.79
WORLD WRESTLING ENTMT INC	98156Q108	16.39	120,900.00	1,981,551.00	1.77
COMTECH TELECOMMUNICATIONS	205826209	49.13	40,100.00	1,970,113.00	1.76
MAIDENFORM BRANDS INC	560305104	15.31	129,000.00	1,974,990.00	1.76
WOLVERINE WORLD WIDE INC	978097103	26.73	73,700.00	1,970,001.00	1.76
SIGNATURE BK NEW YORK NY	82669G104	29.43	64,900.00	1,910,007.00	1.70
AAR CORP	000361105	17.19	110,400.00	1,897,776.00	1.69
EXCO RES INC	269279402	26.05	71,800.00	1,870,390.00	1.67
FAIRCHILD SEMICONDUCTOR INTL	303726103	12.15	152,800.00	1,856,520.00	1.65
SONOSITE INC	83568G104	32.76	55,800.00	1,828,008.00	1.63
IMMUCOR CORP	452526106	30.13	58,500.00	1,762,605.00	1.57
DYNAMIC MATLS CORP	267888105	32.93	52,400.00	1,725,532.00	1.54
ABAXIS INC	002567105	19.89	83,500.00	1,660,815.00	1.48
AFFILIATED MANAGERS GROUP INC	008252108	86.40	19,100.00	1,650,240.00	1.47
UNIT CORP	909218109	67.55	24,300.00	1,641,465.00	1.46
QUANTUM CORP	747906204	1.64	982,900.00	1,611,956.00	1.44
FLOW INTL CORP	343468104	6.66	240,300.00	1,600,398.00	1.43
BERRY PETE CO	085789105	43.04	36,600.00	1,575,264.00	1.40
DUPONT FABROS TECHNOLOGY INC	26613Q106	16.35	95,200.00	1,556,520.00	1.39
RENASANT CORP	75970E107	17.71	88,400.00	1,565,564.00	1.39
COLUMBUS MCKINNON CORP NY	199333105	25.71	58,500.00	1,504,035.00	1.34
AUTHENTEC INC	052660107	7.64	195,800.00	1,495,912.00	1.33
WINN DIXIE STORES INC	974280307	15.89	92,600.00	1,471,414.00	1.31
CACI INTL INC	127190304	44.96	32,500.00	1,461,200.00	1.30
DELPHI FINL GROUP INC	247131105	24.95	58,300.00	1,454,585.00	1.30
EINSTEIN NOAH REST GROUP INC	28257U104	11.53	124,100.00	1,430,873.00	1.27
MEDICAL PPTYS TR INC	58463J304	11.09	124,900.00	1,385,141.00	1.23
HANCOCK HLDG CO	410120109	44.89	30,200.00	1,355,678.00	1.21
BLACKBAUD INC	09227Q100	17.86	73,300.00	1,309,138.00	1.17
ESTERLINE TECHNOLOGIES CORP	297425100	48.78	26,700.00	1,302,426.00	1.16
TALBOTS INC	874161102	14.01	91,300.00	1,279,113.00	1.14
COUSINS PPTYS INC	222795106	21.97	57,400.00	1,261,078.00	1.12
RLI CORP	749607107	54.62	22,200.00	1,212,564.00	1.08
CLECO CORP NEW	12561W105	25.13	47,600.00	1,196,188.00	1.07
ENCORE BANCSHARES INC	29255V201	17.00	70,700.00	1,201,900.00	1.07
HUB GROUP INC	443320106	38.86	30,900.00	1,200,774.00	1.07
ROSETTA RES INC	777779307	23.62	50,500.00	1,192,810.00	1.06
AEROPOSTALE	007865108	32.25	36,100.00	1,164,225.00	1.04
CASTLE A M CO	148411101	20.24	57,800.00	1,169,872.00	1.04
HEXCEL CORP NEW	428291108	18.98	59,600.00	1,131,208.00	1.01
MERIT MED SYS INC	589889104	20.21	56,100.00	1,133,781.00	1.01
RF MICRO DEVICES INC	749941100	3.27	339,700.00	1,110,819.00	0.99
PAPA JOHNS INTL INC	698813102	28.29	39,000.00	1,103,310.00	0.98
GLU MOBILE INC	379890106	3.95	275,600.00	1,088,620.00	0.97
OMNICELL INC	68213N109	16.25	66,100.00	1,074,125.00	0.96
REPUBLIC AWYS HLDGS INC	760276105	9.61	106,700.00	1,025,387.00	0.91
WERNER ENTERPRISES INC	950755108	23.81	42,621.00	1,014,806.01	0.90
PROS HLDGS INC	74346Y103	10.46	94,900.00	992,654.00	0.88
CITY NATL CORP	178566105	49.13	19,750.00	970,317.50	0.86
PHASE FORWARD INC	71721R406	18.40	51,500.00	947,600.00	0.84
COMMVault SYS INC	204166102	15.23	56,600.00	862,018.00	0.77
CARROLS RESTAURANT GROUP INC	14574X104	5.74	148,300.00	851,242.00	0.76
ANWORTH MTG ASSET CORP 1	037347101	5.95	134,100.00	797,895.00	0.71
POLYPORE INTERNATIONAL INC	73179V103	26.15	30,575.00	799,536.25	0.71
FIRST MERCURY FINL CORP	320841109	16.00	45,000.00	720,000.00	0.64
EMERGENCY MED SVCS CORP	29100P102	27.02	23,300.00	629,566.00	0.56
MOBILE MINI INC	60740F105	19.98	28,600.00	571,428.00	0.51
BALDOR ELECCO	057741100	34.05	16,100.00	548,205.00	0.49
CAPSTEAD MORTGAGE CORP	14067E506	10.92	45,400.00	495,768.00	0.44
POWER MED INTERVENTIONS INC DE	739299105	5.28	58,489.00	308,821.92	0.28
ASSURED GUARANTY LTD	G0585R106	11.46	25,265.00	289,536.90	0.26

PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - OPCAP SMALL CAP PORTFOLIO

(As of June 30, 2008)

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Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
VECTREN CORP	92240G101	31.21	87,300.00	2,724,633.00	2.42
EXCO RES INC	269279402	36.91	71,800.00	2,650,138.00	2.35
ENERSYS	29275Y102	34.23	76,800.00	2,628,864.00	2.33
PERRIGO CO	714290103	31.77	81,300.00	2,582,901.00	2.29
MICROSEMI CORP	595137100	25.18	95,600.00	2,407,208.00	2.13
ROSETTA RES INC	777779307	28.50	83,400.00	2,376,900.00	2.11
LEAPFROG ENTERPRISES INC	52186N106	8.32	277,000.00	2,304,640.00	2.04
SYNIVERSE HLDGS INC	87163F106	16.20	141,700.00	2,295,540.00	2.04
INVESTMENT TECHNOLOGY GROUP	46145F105	33.46	66,400.00	2,221,744.00	1.97
GEO GROUP INC	36159R103	22.50	96,400.00	2,169,000.00	1.92
BERRY PETE CO	085789105	58.88	36,600.00	2,155,008.00	1.91
ICONIX BRAND GROUP INC	451055107	12.08	167,500.00	2,023,400.00	1.79
UNIT CORP	909218109	82.97	24,300.00	2,016,171.00	1.79
IPC THE HOSPITALIST CO INC	44984A105	18.82	105,800.00	1,991,156.00	1.77
SYMMETRY MED INC	871546206	16.22	122,100.00	1,980,462.00	1.76
COMTECH TELECOMMUNICATIONS	205826209	49.00	40,100.00	1,964,900.00	1.74
WOLVERINE WORLD WIDE INC	978097103	26.67	73,700.00	1,965,579.00	1.74
MERIT MED SYS INC	589889104	14.70	131,100.00	1,927,170.00	1.71
ARRIS GROUP INC	04269Q100	8.45	221,500.00	1,871,675.00	1.66
WORLD WRESTLING ENTMT INC	98156Q108	15.47	120,900.00	1,870,323.00	1.66
DUPONT FABROS TECHNOLOGY INC	26613Q106	18.64	95,200.00	1,774,528.00	1.57
MAIDENFORM BRANDS INC	560305104	13.50	129,000.00	1,741,500.00	1.54
AFFILIATED MANAGERS GROUP INC	008252108	90.06	19,100.00	1,720,146.00	1.53
DYNAMIC MATLS CORP	267888105	32.95	52,400.00	1,726,580.00	1.53
ATMOS ENERGY CORP	049560105	27.57	61,700.00	1,701,069.00	1.51
PROSPERITY BANCSHARES INC	743606105	26.73	63,100.00	1,686,663.00	1.50
SIGNATURE BK NEW YORK NY	82669G104	25.76	64,900.00	1,671,824.00	1.48
CASTLE A M CO	148411101	28.61	57,800.00	1,653,658.00	1.47
BLACKBAUD INC	09227Q100	21.40	73,300.00	1,568,620.00	1.39
SONOSITE INC	83568G104	28.01	55,800.00	1,562,958.00	1.39
AUTHENTEC INC	052660107	10.42	147,900.00	1,541,118.00	1.37
MATRIX SVC CO	576853105	23.06	66,700.00	1,538,102.00	1.36
PAPA JOHNS INTL INC	698813102	26.59	57,800.00	1,536,902.00	1.36
CACI INTL INC	127190304	45.77	32,500.00	1,487,525.00	1.32
WINN DIXIE STORES INC	974280307	16.02	92,600.00	1,483,452.00	1.32
ABAXIS INC	002567105	24.13	61,300.00	1,479,169.00	1.31
HUB GROUP INC	443320106	34.13	42,800.00	1,460,764.00	1.30
COLUMBUS MCKINNON CORP NY	199333105	24.08	58,500.00	1,408,680.00	1.25
FAIRCHILD SEMICONDUCTOR INTL	303726103	11.73	118,400.00	1,388,832.00	1.23
EINSTEIN NOAH REST GROUP INC	28257U104	11.07	124,100.00	1,373,787.00	1.22
DELPHI FINL GROUP INC	247131105	23.14	58,300.00	1,349,062.00	1.20
COUSINS PPTYS INC	222795106	23.10	57,400.00	1,325,940.00	1.18
ESTERLINE TECHNOLOGIES CORP	297425100	49.26	26,700.00	1,315,242.00	1.17
RENASANT CORP	75970E107	14.73	88,400.00	1,302,132.00	1.15
FLOW INTL CORP	343468104	7.80	164,300.00	1,281,540.00	1.14
MEDICAL PPTYS TR INC	58463J304	10.12	124,900.00	1,263,988.00	1.12
ENCORE BANCSHARES INC	29255V201	15.65	78,690.00	1,231,498.50	1.09
IMMUCOR CORP	452526106	25.88	45,600.00	1,180,128.00	1.05
HEXCEL CORP NEW	428291108	19.30	59,600.00	1,150,280.00	1.02
ISHARES TR	464287655	69.03	16,700.00	1,152,801.00	1.02
AEROPOSTALE	007865108	31.33	36,100.00	1,131,013.00	1.00
GLOBAL CASH ACCESS HLDGS INC	378967103	6.86	163,800.00	1,123,668.00	1.00
OMNICELL INC	68213N109	13.18	84,200.00	1,109,756.00	0.98
RLI CORP	749607107	49.47	22,200.00	1,098,234.00	0.97
QUANTUM CORP	747906204	1.35	805,300.00	1,087,155.00	0.96
GLU MOBILE INC	379890106	4.83	214,700.00	1,037,001.00	0.92
KENDLE INTL INC	48880L107	36.33	27,700.00	1,006,341.00	0.89
AAR CORP	000361105	13.53	72,400.00	979,572.00	0.87
COMMVault SYS INC	204166102	16.64	56,600.00	941,824.00	0.84
PHASE FORWARD INC	71721R406	17.97	51,500.00	925,455.00	0.82
REPUBLIC AWYS HLDGS INC	760276105	8.66	106,700.00	924,022.00	0.82
ASSURED GUARANTY LTD	G0585R106	17.99	50,565.00	909,664.35	0.81
MOBILE MINI INC	60740F105	20.00	40,900.00	818,000.00	0.73
EMERGENCY MED SVCS CORP	29100P102	22.63	35,100.00	794,313.00	0.70
FIRST MERCURY FINL CORP	320841109	17.64	45,000.00	793,800.00	0.70
ASTEC INDS INC	046224101	32.14	24,130.00	775,538.20	0.69
MACQUARIE INFRASTRUCTURE CO LL	55608B105	25.29	30,900.00	781,461.00	0.69
CARROLS RESTAURANT GROUP INC	14574X104	5.19	148,300.00	769,677.00	0.68
PACIFIC CAP BANCORP NEW	69404P101	13.78	52,100.00	717,938.00	0.64
CITY NATL CORP	178566105	42.07	16,854.00	709,047.78	0.63
ANWORTH MTG ASSET CORP 1	037347101	6.51	85,100.00	554,001.00	0.49
EXTERRAN HLDGS INC	30225X103	71.49	7,600.00	543,324.00	0.48
CAPSTEAD MORTGAGE CORP	14067E506	10.85	45,400.00	492,590.00	0.44
BOSTON PRIVATE FINL HLDGS INC	101119105	5.67	78,700.00	446,229.00	0.40
POWER MED INTERVENTIONS INC DE	739299105	5.55	67,100.00	372,405.00	0.33

PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - OPCAP SMALL CAP PORTFOLIO

(As of May 31, 2008)

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SYNIVERSE HLDGS INC	87163F106	21.56	144,500.00	3,115,420.00	2.49
PERRIGO CO	714290103	36.61	83,000.00	3,038,630.00	2.43
DYNAMIC MATLS CORP	267888105	43.38	68,200.00	2,958,516.00	2.36
ROSETTA RES INC	777779307	26.93	108,000.00	2,908,440.00	2.32
INVESTMENT TECHNOLOGY GROUP	46145F105	42.10	67,800.00	2,854,380.00	2.28
MICROSEMI CORP	595137100	27.40	97,600.00	2,674,240.00	2.14
VECTREN CORP	92240G101	29.50	89,100.00	2,628,450.00	2.10
IPC THE HOSPITALIST CO INC	44984A105	22.89	107,000.00	2,449,230.00	1.96
PAPA JOHNS INTL INC	698813102	29.43	77,600.00	2,283,768.00	1.82
GEO GROUP INC	36159R103	22.99	98,400.00	2,262,216.00	1.81
ENERSYS	29275Y102	31.21	69,000.00	2,153,490.00	1.72
WOLVERINE WORLD WIDE INC	978097103	28.71	75,200.00	2,158,992.00	1.72
MERIT MED SYS INC	589889104	15.92	133,700.00	2,128,504.00	1.70
ARRIS GROUP INC	04269Q100	9.36	226,000.00	2,115,360.00	1.69
LEAPFROG ENTERPRISES INC	52186N106	8.26	256,200.00	2,116,212.00	1.69
RENASANT CORP	75970E107	23.22	90,200.00	2,094,444.00	1.67
ICONIX BRAND GROUP INC	451055107	14.50	143,400.00	2,079,300.00	1.66
AUTHENTEC INC	052660107	13.63	150,800.00	2,055,404.00	1.64
PROSPERITY BANCSHARES INC	743606105	31.94	64,400.00	2,056,936.00	1.64
WORLD WRESTLING ENTMT INC	98156Q108	16.65	123,400.00	2,054,610.00	1.64
BERRY PETE CO	085789105	54.00	37,400.00	2,019,600.00	1.61
AFFILIATED MANAGERS GROUP INC	008252108	102.50	19,500.00	1,998,750.00	1.60
MAIDENFORM BRANDS INC	560305104	15.04	131,700.00	1,980,768.00	1.58
DUPONT FABROS TECHNOLOGY INC	26613Q106	20.24	97,200.00	1,967,328.00	1.57
CASTLE A M CO	148411101	32.83	59,000.00	1,936,970.00	1.55
UNIT CORP	909218109	76.69	24,800.00	1,901,912.00	1.52
COMTECH TELECOMMUNICATIONS	205826209	46.30	40,900.00	1,893,670.00	1.51
SIGNATURE BK NEW YORK NY	82669G104	28.54	66,200.00	1,889,348.00	1.51
ABAXIS INC	002567105	29.39	62,600.00	1,839,814.00	1.47
SYMMETRY MED INC	871546206	14.81	124,600.00	1,845,326.00	1.47
EXCO RES INC	269279402	24.94	73,300.00	1,828,102.00	1.46
FAIRCHILD SEMICONDUCTOR INTL	303726103	15.00	120,800.00	1,812,000.00	1.45
EINSTEIN NOAH REST GROUP INC	28257U104	14.04	126,700.00	1,778,868.00	1.42
BLACKBAUD INC	09227Q100	23.66	74,800.00	1,769,768.00	1.41
SONOSITE INC	83568G104	30.72	57,000.00	1,751,040.00	1.40
ATMOS ENERGY CORP	049560105	27.39	63,000.00	1,725,570.00	1.38
DELPHI FINL GROUP INC	247131105	28.89	59,500.00	1,718,955.00	1.37
COLUMBUS MCKINNON CORP NY	199333105	28.51	59,700.00	1,702,047.00	1.36
FLOW INTL CORP	343468104	10.16	167,700.00	1,703,832.00	1.36
WINN DIXIE STORES INC	974280307	18.05	94,500.00	1,705,725.00	1.36
CACI INTL INC	127190304	50.97	33,200.00	1,692,204.00	1.35
ESTERLINE TECHNOLOGIES CORP	297425100	61.93	27,300.00	1,690,689.00	1.35
HEXCEL CORP NEW	428291108	26.46	60,800.00	1,608,768.00	1.28
HUB GROUP INC	443320106	36.08	43,700.00	1,576,696.00	1.26
ENCORE BANCSHARES INC	29255V101	17.74	88,200.00	1,564,668.00	1.25
COUSINS PPTYS INC	222795206	26.47	58,600.00	1,551,142.00	1.24
GYMBOREE CORP	403777105	46.14	33,600.00	1,550,304.00	1.24
MEDICAL PPTYS TR INC	58463J304	12.21	127,500.00	1,556,775.00	1.24
AAR CORP	000361105	19.28	73,900.00	1,424,792.00	1.14
QUANTUM CORP	747906204	1.71	821,800.00	1,405,278.00	1.12
REPUBLIC AWYS HLDGS INC	760276105	12.18	108,900.00	1,326,402.00	1.06
AEROPOSTALE	007865108	34.94	36,800.00	1,285,792.00	1.03
IMMUCOR CORP	452526106	26.83	46,400.00	1,244,912.00	0.99
MATRIX SVC CO	576853105	24.11	50,300.00	1,212,733.00	0.97
ASSURED GUARANTY LTD	G0585R106	23.10	51,465.00	1,188,841.50	0.95
GLOBAL CASH ACCESS HLDGS INC	378967103	7.15	167,200.00	1,195,480.00	0.95
RLI CORP	749607107	51.14	22,700.00	1,160,878.00	0.93
BUILD A BEAR WORKSHOP INC	120076104	9.15	124,200.00	1,136,430.00	0.91
OMNICELL INC	68213N109	13.28	85,900.00	1,140,752.00	0.91
GLU MOBILE INC	379890106	4.93	219,100.00	1,080,163.00	0.86
KENDLE INTL INC	48880L107	37.79	28,300.00	1,069,457.00	0.85
PACIFIC CAP BANCORP NEW	69404P101	19.94	53,200.00	1,060,808.00	0.85
CARROLS RESTAURANT GROUP INC	14574X104	6.94	151,300.00	1,050,022.00	0.84
MACQUARIE INFRASTRUCTURE CO LL	55608B105	33.24	31,500.00	1,047,060.00	0.84
COMMVAULT SYS INC	204166102	17.51	57,800.00	1,012,078.00	0.81
MOBILE MINI INC	60740F105	24.17	41,700.00	1,007,889.00	0.80
ASTEC INDS INC	046224101	38.91	24,630.00	958,353.30	0.77
PHASE FORWARD INC	71721R406	17.34	52,600.00	912,084.00	0.73
EMERGENCY MED SVCS CORP	29100P102	23.31	35,800.00	834,498.00	0.67
FIRST MERCURY FINL CORP	320841109	17.66	45,800.00	808,828.00	0.65
BOSTON PRIVATE FINL HLDGS INC	101119105	8.43	80,300.00	676,929.00	0.54
CAPSTEAD MORTGAGE CORP	14067E506	13.70	46,200.00	632,940.00	0.51
ANWORTH MTG ASSET CORP 1	037347101	7.07	86,900.00	614,383.00	0.49
EXTERRAN HLDGS INC	30225X103	73.52	7,800.00	573,456.00	0.46
POWER MED INTERVENTIONS INC DE	739299105	5.60	68,100.00	381,360.00	0.30

PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - OPCAP SMALL CAP PORTFOLIO

(As of April 30, 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 (including for these purposes cash equivalents and securities lending collateral positions) are not included.

Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
PERRIGO CO	714290103	40.99	86,500.00	3,545,635.00	2.90
INVESTMENT TECHNOLOGY GROUP	46145F105	48.26	57,200.00	2,760,472.00	2.25
GEO GROUP INC	36159R103	26.45	98,900.00	2,615,905.00	2.14
VECTREN CORP	92240G101	28.28	89,500.00	2,531,060.00	2.07
IPC THE HOSPITALIST CO INC	44984A105	23.47	107,500.00	2,523,025.00	2.06
DYNAMIC MATLS CORP	267888105	47.03	52,700.00	2,478,481.00	2.02
MICROSEMI CORP	595137100	24.50	98,100.00	2,403,450.00	1.96
ROSETTA RES INC	777779307	21.79	108,500.00	2,364,215.00	1.93
ICONIX BRAND GROUP INC	451055107	15.92	144,100.00	2,294,072.00	1.87
SYNIVERSE HLDGS INC	87163F106	15.71	145,200.00	2,281,092.00	1.86
RENASANT CORP	75970E107	23.17	96,400.00	2,233,588.00	1.82
WORLD WRESTLING ENTMT INC	98156Q108	17.65	124,000.00	2,188,600.00	1.79
WOLVERINE WORLD WIDE INC	978097103	28.74	75,600.00	2,172,744.00	1.77
PAPA JOHNS INTL INC	698813102	27.00	78,000.00	2,106,000.00	1.72
AUTHENTEC INC	052660107	13.41	151,600.00	2,032,956.00	1.66
PROSPERITY BANCSHARES INC	743606105	30.97	64,700.00	2,003,759.00	1.64
BERRY PETE CO	085789105	49.52	40,300.00	1,995,656.00	1.63
MAIDENFORM BRANDS INC	560305104	14.90	132,400.00	1,972,760.00	1.61
AFFILIATED MANAGERS GROUP INC	008252108	99.34	19,600.00	1,947,064.00	1.59
REPUBLIC AWYS HLDGS INC	760276105	16.86	109,400.00	1,844,484.00	1.51
ARRIS GROUP INC	04269Q100	8.10	227,100.00	1,839,510.00	1.50
CASTLE A M CO	148411101	30.91	59,300.00	1,832,963.00	1.50
SONOSITE INC	83568G104	31.89	57,300.00	1,827,297.00	1.49
AEROPOSTALE	007865108	31.79	56,050.00	1,781,829.50	1.46
BLACKBAUD INC	09227Q100	23.49	75,200.00	1,766,448.00	1.44
DUPONT FABROS TECHNOLOGY INC	26613Q106	18.00	97,700.00	1,758,600.00	1.44
ATMOS ENERGY CORP	049560105	27.68	63,300.00	1,752,144.00	1.43
SIGNATURE BK NEW YORK NY	82669G104	26.38	66,500.00	1,754,270.00	1.43
AAR CORP	000361105	23.40	74,300.00	1,738,620.00	1.42
COLUMBUS MCKINNON CORP NY	199333105	28.31	60,000.00	1,698,600.00	1.39
FLOW INTL CORP	343468104	10.03	168,500.00	1,690,055.00	1.38
LEAPFROG ENTERPRISES INC	52186N106	8.31	202,700.00	1,684,437.00	1.38
CACI INTL INC	127190304	50.12	33,400.00	1,674,008.00	1.37
EXCO RES INC	269279402	22.32	73,700.00	1,644,984.00	1.34
DELPHI FINL GROUP INC	247131105	27.22	59,800.00	1,627,756.00	1.33
ENERSYS	29275Y102	23.40	69,300.00	1,621,620.00	1.32
ABAXIS INC	002567105	25.48	62,900.00	1,602,692.00	1.31
COMTECH TELECOMMUNICATIONS	205826209	38.73	41,100.00	1,591,803.00	1.30
FAIRCHILD SEMICONDUCTOR INTL	303726103	13.04	121,400.00	1,583,056.00	1.29
MERIT MED SYS INC	589889104	14.71	107,200.00	1,576,912.00	1.29
UNIT CORP	909218109	63.51	24,900.00	1,581,399.00	1.29
ENCORE BANCSHARES INC	29255V201	17.52	88,600.00	1,552,272.00	1.27
MEDICAL PPTYS TR INC	58463J304	12.15	128,100.00	1,556,415.00	1.27
ESTERLINE TECHNOLOGIES CORP	297425100	55.66	27,400.00	1,525,084.00	1.25
COUSINS PPTYS INC	222795106	25.41	58,900.00	1,496,649.00	1.22
GYMBOREE CORP	403777105	43.22	33,800.00	1,460,836.00	1.19
QUANTUM CORP	747906204	1.75	825,900.00	1,445,325.00	1.18
HUB GROUP INC	443320106	32.69	43,900.00	1,435,091.00	1.17
HEXCEL CORP NEW	428291108	22.38	61,100.00	1,367,418.00	1.12
BUILD A BEAR WORKSHOP INC	120076104	10.90	124,800.00	1,360,320.00	1.11
PHASE FORWARD INC	71721R406	18.40	73,000.00	1,343,200.00	1.10
SYMMETRY MED INC	871546206	14.03	95,700.00	1,342,671.00	1.10
ASSURED GUARANTY LTD	G0585R106	25.29	51,765.00	1,309,136.85	1.07
WINN DIXIE STORES INC	974280307	17.73	71,700.00	1,271,241.00	1.04
POWELL INDS INC	739128106	42.07	30,100.00	1,266,307.00	1.03
CARROLS RESTAURANT GROUP INC	14574X104	8.05	152,100.00	1,224,405.00	1.00
KENDLE INTL INC	48880L107	42.69	28,400.00	1,212,396.00	0.99
EMERGENCY MED SVCS CORP	29100P102	22.57	51,400.00	1,160,098.00	0.95
PACIFIC CAP BANCORP NEW	69404P101	20.38	53,500.00	1,090,330.00	0.89
RLI CORP	749607107	48.00	22,800.00	1,094,400.00	0.89
EINSTEIN NOAH REST GROUP INC	28257U104	11.25	95,763.00	1,077,333.75	0.88
GLOBAL CASH ACCESS HLDGS INC	378967103	6.18	168,000.00	1,038,240.00	0.85
OMNICELL INC	68213N109	12.02	86,300.00	1,037,326.00	0.85
GLU MOBILE INC	379890106	4.69	220,200.00	1,032,738.00	0.84
MOBILE MINI INC	60740F105	21.25	47,800.00	1,015,750.00	0.83
MACQUARIE INFRASTRUCTURE CO LL	55608B105	29.60	31,700.00	938,320.00	0.77
ASTEC INDS INC	046224101	36.65	24,730.00	906,354.50	0.74
IMMUCOR CORP	452526106	26.98	33,000.00	890,340.00	0.73
CAPSTEAD MORTGAGE CORP	14067E506	12.90	62,800.00	810,120.00	0.66
ANWORTH MTG ASSET CORP 1	037347101	6.68	114,400.00	764,192.00	0.62
BOSTON PRIVATE FINL HLDGS INC	101119105	9.30	80,700.00	750,510.00	0.61
FIRST MERCURY FINL CORP	320841109	15.80	46,000.00	726,800.00	0.59
COMMVAULT SYS INC	204166102	12.30	58,100.00	714,630.00	0.58
H + E EQUIP SVCS INC	404030108	13.11	51,890.00	680,277.90	0.56
EXTRERRAN HLDGS INC	30225X103	66.79	7,800.00	520,962.00	0.43
POWER MED INTERVENTIONS INC DE	739299105	6.41	68,400.00	438,444.00	0.36
GATEHOUSE MEDIA INC	367348109	5.30	20,273.00	107,446.90	0.09

PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - OPCAP SMALL CAP PORTFOLIO

(As of March 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 (including for these purposes cash equivalents and securities lending collateral positions) are not included.

Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
PERRIGO CO	714290103	37.73	108,500.00	4,093,705.00	3.38
INVESTMENT TECHNOLOGY GROUP	46145F105	46.18	66,200.00	3,057,116.00	2.53
GEO GROUP INC	36159R103	28.44	101,800.00	2,895,192.00	2.39
WORLD WRESTLING ENTMT INC	98156Q108	18.61	141,600.00	2,635,176.00	2.18
ICONIX BRAND GROUP INC	451055107	17.35	148,400.00	2,574,740.00	2.13
GYMBOREE CORP	403777105	39.88	63,900.00	2,548,332.00	2.11
WOLVERINE WORLD WIDE INC	978097103	29.01	87,000.00	2,523,870.00	2.09
SYNIVERSE HLDGS INC	87163F106	16.66	149,600.00	2,492,336.00	2.06
VECTREN CORP	92240G101	26.83	92,200.00	2,473,726.00	2.04
REPUBLIC AWYS HLDGS INC	760276105	21.66	112,700.00	2,441,082.00	2.02
AEROPOSTALE	007865108	27.11	89,350.00	2,422,278.50	2.00
DYNAMIC MATLS CORP	267888105	43.20	54,300.00	2,345,760.00	1.94
MICROSEMI CORP	595137100	22.80	101,000.00	2,302,800.00	1.90
RENASANT CORP	75970E107	22.50	99,300.00	2,234,250.00	1.85
MAIDENFORM BRANDS INC	560305104	16.27	136,400.00	2,219,228.00	1.83
ROSETTA RES INC	777779307	19.67	111,700.00	2,197,139.00	1.82
IPC THE HOSPITALIST CO INC	44984A105	19.78	110,700.00	2,189,646.00	1.81
AAR CORP	000361105	27.27	76,600.00	2,088,882.00	1.73
PAPA JOHNS INTL INC	698813102	24.21	80,400.00	1,946,484.00	1.61
BERRY PETE CO	085789105	46.49	41,500.00	1,929,335.00	1.59
COLUMBUS MCKINNON CORP NY	199333105	30.98	61,900.00	1,917,662.00	1.58
PROSPERITY BANCSHARES INC	743606105	28.66	66,700.00	1,911,622.00	1.58
BLACKBAUD INC	09227Q100	24.28	77,500.00	1,881,700.00	1.56
AFFILIATED MANAGERS GROUP INC	008252108	90.74	20,200.00	1,832,948.00	1.51
QUANTUM CORP	747906204	2.14	850,800.00	1,820,712.00	1.50
DELPHI FINL GROUP INC	247131105	29.23	61,600.00	1,800,568.00	1.49
MERIT MED SYS INC	589889104	15.83	110,400.00	1,747,632.00	1.44
SIGNATURE BK NEW YORK NY	82669G104	25.50	68,500.00	1,746,750.00	1.44
LEAPFROG ENTERPRISES INC	52186N106	7.05	243,500.00	1,716,675.00	1.42
SONOSITE INC	83568G104	28.43	59,100.00	1,680,213.00	1.39
ATMOS ENERGY CORP	049560105	25.50	65,200.00	1,662,600.00	1.37
COMTECH TELECOMMUNICATIONS	205826209	39.00	42,400.00	1,653,600.00	1.37
DUPONT FABROS TECHNOLOGY INC	26613Q106	16.49	100,600.00	1,658,894.00	1.37
CASTLE A M CO	148411101	27.00	61,100.00	1,649,700.00	1.36
SYMMETRY MED INC	871546206	16.60	98,500.00	1,635,100.00	1.35
FLOW INTL CORP	343468104	9.29	173,600.00	1,612,744.00	1.33
ENCORE BANCSHARES INC	29255V201	17.50	91,200.00	1,596,000.00	1.32
CACI INTL INC	127190304	45.55	34,400.00	1,566,920.00	1.30
PACIFIC CAP BANCORP NEW	69404P101	21.50	71,200.00	1,530,800.00	1.27
ABAXIS INC	002567105	23.17	64,800.00	1,501,416.00	1.24
COUSINS PPTYS INC	222795106	24.71	60,700.00	1,499,897.00	1.24
FAIRCHILD SEMICONDUCTOR INTL	303726103	11.92	125,000.00	1,490,000.00	1.23
HUB GROUP INC	443320106	32.89	45,300.00	1,489,917.00	1.23
MEDICAL PPTYS TR INC	58463J304	11.32	131,900.00	1,493,108.00	1.23
UNIT CORP	909218109	56.65	25,700.00	1,455,905.00	1.20
ESTERLINE TECHNOLOGIES CORP	297425100	50.37	28,200.00	1,420,434.00	1.17
CARROLS RESTAURANT GROUP INC	14574X104	8.93	156,700.00	1,399,331.00	1.16
COMMAULT SYS INC	204166102	12.40	113,200.00	1,403,680.00	1.16
EXCO RES INC	269279402	18.50	76,000.00	1,406,000.00	1.16
PHASE FORWARD INC	71721R406	17.08	81,600.00	1,393,728.00	1.15
OMNICELL INC	68213N109	20.10	66,600.00	1,338,660.00	1.11
ENERSYS	29275Y102	23.92	55,200.00	1,320,384.00	1.09
ASSURED GUARANTY LTD	G0585R106	23.74	53,365.00	1,266,885.10	1.05
POWELL INDS INC	739128106	39.37	31,000.00	1,220,470.00	1.01
HEXCEL CORP NEW	428291108	19.11	63,000.00	1,203,930.00	1.00
BUILD A BEAR WORKSHOP INC	120076104	9.09	128,500.00	1,168,065.00	0.97
RLI CORP	749607107	49.57	23,500.00	1,164,895.00	0.96
GLOBAL CASH ACCESS HLDGS INC	378967103	5.86	173,100.00	1,014,366.00	0.84
GLU MOBILE INC	379890106	4.49	226,900.00	1,018,781.00	0.84
ASTEC INDS INC	046224101	38.76	25,530.00	989,542.80	0.82
MACQUARIE INFRASTRUCTURE CO LL	55608B105	29.13	32,700.00	952,551.00	0.79
MOBILE MINI INC	60740F105	19.00	49,300.00	936,700.00	0.77
ARRIS GROUP INC	04269Q100	5.82	155,700.00	906,174.00	0.75
BOSTON PRIVATE FINL HLDGS INC	101119105	10.59	83,200.00	881,088.00	0.73
FIRST MERCURY FINL CORP	320841109	17.41	47,400.00	825,234.00	0.68
GATEHOUSE MEDIA INC	367348109	5.84	139,890.00	816,957.60	0.68
KENDLE INTL INC	48880L107	44.92	17,900.00	804,068.00	0.66
H + E EQUIP SVCS INC	404030108	12.57	62,400.00	784,368.00	0.65
CAPSTEAD MORTGAGE CORP	14067E506	11.40	64,700.00	737,580.00	0.61
ANWORTH MTG ASSET CORP 1	037347101	6.13	117,800.00	722,114.00	0.60
IMMUCOR CORP	452526106	21.34	34,000.00	725,560.00	0.60
EXTERRAN HLDGS INC	30225X103	64.54	8,000.00	516,320.00	0.43
ROLLINS INC	775711104	17.69	26,100.00	461,709.00	0.38
POWER MED INTERVENTIONS INC DE	739299105	6.02	70,500.00	424,057.50	0.35

PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - OPCAP SMALL CAP PORTFOLIO

(As of February 29, 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 (including for these purposes cash equivalents and securities lending collateral positions) are not included.

Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
PERRIGO CO	714290103	33.42	111,800.00	3,736,356.00	3.05
GYMBOREE CORP	403777105	39.59	77,800.00	3,080,102.00	2.51
ICONIX BRAND GROUP INC	451055107	20.78	148,400.00	3,083,752.00	2.51
INVESTMENT TECHNOLOGY GROUP	46145F105	46.58	66,200.00	3,083,596.00	2.51
GEO GROUP INC	36159R103	26.69	101,800.00	2,717,042.00	2.22
SYNIVERSE HLDGS INC	87163F106	16.95	149,600.00	2,535,720.00	2.07
DYNAMIC MATLS CORP	267888105	56.99	44,400.00	2,530,356.00	2.06
WORLD WRESTLING ENTMT INC	98156Q108	17.70	141,600.00	2,506,320.00	2.04
AEROPOSTALE	007865108	26.86	89,350.00	2,399,941.00	1.96
VECTREN CORP	92240G101	25.77	92,200.00	2,375,994.00	1.94
WOLVERINE WORLD WIDE INC	978097103	26.50	87,000.00	2,305,500.00	1.88
ROSETTA RES INC	777779307	20.46	111,700.00	2,285,382.00	1.86
REPUBLIC AWYS HLDGS INC	760276105	19.55	112,700.00	2,203,285.00	1.80
MICROSEMI CORP	595137100	21.75	101,000.00	2,196,750.00	1.79
IMMUCOR CORP	452526106	29.80	71,800.00	2,139,640.00	1.74
QUANTUM CORP	747906204	2.50	850,800.00	2,127,000.00	1.73
PAPA JOHNS INTL INC	698813102	26.15	80,400.00	2,102,460.00	1.71
RENASANT CORP	75970E107	21.06	99,300.00	2,091,258.00	1.71
H + E EQUIP SVCS INC	404030108	15.60	133,200.00	2,077,920.00	1.69
BLACKBAUD INC	09227Q100	26.14	77,500.00	2,025,850.00	1.65
AFFILIATED MANAGERS GROUP INC	008252108	96.35	20,200.00	1,946,270.00	1.59
ABAXIS INC	002567105	29.14	64,800.00	1,888,272.00	1.54
DELPHI FINL GROUP INC	247131105	30.16	61,600.00	1,857,856.00	1.51
COMTECH TELECOMMUNICATIONS	205826209	43.38	42,400.00	1,839,312.00	1.50
SIGNATURE BK NEW YORK NY	82669G104	26.50	68,500.00	1,815,250.00	1.48
COLUMBUS MCKINNON CORP NY	199333105	28.64	61,900.00	1,772,816.00	1.45
PROSPERITY BANCSHARES INC	743606105	26.40	66,700.00	1,760,880.00	1.44
MERIT MED SYS INC	589889104	15.85	110,400.00	1,749,840.00	1.43
SYMMETRY MED INC	871546206	17.80	98,500.00	1,753,300.00	1.43
IPC THE HOSPITALIST CO INC	44984A105	20.73	84,200.00	1,745,466.00	1.42
BERRY PETE CO	085789105	41.11	41,500.00	1,706,065.00	1.39
ATMOS ENERGY CORP	049560105	26.00	65,200.00	1,695,200.00	1.38
DUPONT FABROS TECHNOLOGY INC	26613Q106	16.80	100,600.00	1,690,080.00	1.38
MAIDENFORM BRANDS INC	560305104	12.37	136,400.00	1,687,268.00	1.38
ENCORE BANCSHARES INC	29255V201	18.39	91,200.00	1,677,168.00	1.37
COMMAVULT SYS INC	204166102	14.00	113,200.00	1,584,800.00	1.29
MEDICAL PPTYS TR INC	58463J304	11.98	131,900.00	1,580,162.00	1.29
INFORMATICA CORP	45666Q102	17.46	86,200.00	1,505,052.00	1.23
CACI INTL INC	127190304	43.66	34,400.00	1,501,904.00	1.22
PACIFIC CAP BANCORP NEW	69404P101	20.95	71,200.00	1,491,640.00	1.22
COUSINS PPTYS INC	222795106	24.26	60,700.00	1,472,582.00	1.20
ESTERLINE TECHNOLOGIES CORP	297425100	52.40	28,200.00	1,477,680.00	1.20
AAR CORP	000361105	25.89	55,500.00	1,436,895.00	1.17
UNIT CORP	909218109	55.15	25,700.00	1,417,355.00	1.16
FAIRCHILD SEMICONDUCTOR INTL	303726103	11.15	125,000.00	1,393,750.00	1.14
LEAPFROG ENTERPRISES INC	52186N106	5.70	243,500.00	1,387,950.00	1.13
SONOSITE INC	83568G104	29.43	46,900.00	1,380,267.00	1.13
ASSURED GUARANTY LTD	G0585R106	25.65	53,365.00	1,368,812.25	1.12
CASTLE A M CO	148411101	22.23	61,100.00	1,358,253.00	1.11
HUB GROUP INC	443320106	29.99	45,300.00	1,358,547.00	1.11
EXCO RES INC	269279402	17.35	76,000.00	1,318,600.00	1.08
CARROLS RESTAURANT GROUP INC	14574X104	8.27	156,700.00	1,295,909.00	1.06
PHASE FORWARD INC	71721R406	15.93	81,600.00	1,299,888.00	1.06
BRIGHT HORIZONS FAMILY SOLUT	109195107	44.98	28,700.00	1,290,926.00	1.05
FLOW INTL CORP	343468104	7.37	173,600.00	1,279,432.00	1.04
HEXCEL CORP NEW	428291108	20.19	63,000.00	1,271,970.00	1.04
ENERSYS	29275Y102	22.99	55,200.00	1,269,048.00	1.03
RLI CORP	749607107	52.23	23,500.00	1,227,405.00	1.00
POWELL INDS INC	739128106	38.12	31,000.00	1,181,720.00	0.96
BOSTON PRIVATE FINL HLDGS INC	101119105	13.77	83,200.00	1,145,664.00	0.93
MACQUARIE INFRASTRUCTURE CO LL	55608B105	33.51	32,700.00	1,095,777.00	0.89
ASTEC INDS INC	046224101	37.86	25,530.00	966,565.80	0.79
MOBILE MINI INC	60740F105	18.61	49,300.00	917,473.00	0.75
GLOBAL CASH ACCESS HLDGS INC	378967103	5.27	173,100.00	912,237.00	0.74
ARRIS GROUP INC	04269Q100	5.75	155,700.00	895,275.00	0.73
GATEHOUSE MEDIA INC	367348109	6.27	139,890.00	877,110.30	0.72
KENDLE INTL INC	48880L107	44.81	17,900.00	802,099.00	0.65
FIRST MERCURY FINL CORP	320841109	16.45	47,400.00	779,730.00	0.64
DOLAN MEDIA CO	25659P402	22.31	34,400.00	767,464.00	0.63
POWER MED INTERVENTIONS INC DE	739299105	10.79	70,500.00	760,695.00	0.62
A C MOORE ARTS + CRAFTS INC	00086T103	8.57	87,600.00	750,732.00	0.61
GLU MOBILE INC	379890106	4.72	148,600.00	701,392.00	0.57
PERFORMANCE FOOD GROUP CO	713755106	32.50	19,900.00	646,750.00	0.53
ROLLINS INC	775711104	17.65	33,100.00	584,215.00	0.48
EXTERRAN HLDGS INC	30225X103	69.65	8,000.00	557,200.00	0.45

PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - OPCAP SMALL CAP PORTFOLIO

(As of January 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 (including for these purposes cash equivalents and securities lending collateral positions) are not included.

Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
PERRIGO CO	714290103	30.84	111,800.00	3,447,912.00	2.64
GYMBOREE CORP	403777105	38.22	85,600.00	3,271,632.00	2.51
INVESTMENT TECHNOLOGY GROUP	46145F105	46.97	66,200.00	3,109,414.00	2.38
ICONIX BRAND GROUP INC	451055107	20.79	148,400.00	3,085,236.00	2.37
AEROPOSTALE	007865108	28.17	105,350.00	2,967,709.50	2.28
VECTREN CORP	92240G101	27.45	92,200.00	2,530,890.00	1.94
GEO GROUP INC	36159R103	23.92	101,800.00	2,435,056.00	1.87
DYNAMIC MATLS CORP	267888105	53.58	44,400.00	2,378,952.00	1.82
SYNERSE HLDGS INC	87163F106	15.79	149,600.00	2,362,184.00	1.81
MICROSEMI CORP	595137100	22.72	101,000.00	2,294,720.00	1.76
SIGNATURE BK NEW YORK NY	82669G104	33.51	68,500.00	2,295,435.00	1.76
REPUBLIC AWYS HLDGS INC	760276105	19.96	112,700.00	2,249,492.00	1.72
H + E EQUIP SVCS INC	404030108	16.61	133,200.00	2,212,452.00	1.70
WOLVERINE WORLD WIDE INC	978097103	25.31	87,000.00	2,201,970.00	1.69
BLACKBAUD INC	09227Q100	27.67	77,500.00	2,144,425.00	1.64
WORLD WRESTLING ENTMT INC	98156Q108	14.98	141,600.00	2,121,168.00	1.63
COMMVAULT SYS INC	204166102	18.62	113,200.00	2,107,784.00	1.62
SONOSITE INC	83568G104	34.83	60,300.00	2,100,249.00	1.61
RENASANT CORP	75970E107	20.97	99,300.00	2,082,321.00	1.60
IMMUCOR CORP	452526106	28.84	71,800.00	2,070,712.00	1.59
PAPA JOHNS INTL INC	698813102	25.29	80,400.00	2,033,316.00	1.56
AFFILIATED MANAGERS GROUP INC	008252108	98.31	20,200.00	1,985,862.00	1.52
QUANTUM CORP	747906204	2.30	850,800.00	1,956,840.00	1.50
ROSETTA RES INC	777779307	17.53	111,700.00	1,958,101.00	1.50
DELPHI FINL GROUP INC	247131105	31.38	61,600.00	1,933,008.00	1.48
PROSPERITY BANCSHARES INC	743606105	28.75	66,700.00	1,917,625.00	1.47
BOSTON PRIVATE FINL HLDGS INC	101119105	22.83	83,200.00	1,899,456.00	1.46
COMTECH TELECOMMUNICATIONS	205826209	44.80	42,400.00	1,899,520.00	1.46
ATMOS ENERGY CORP	049560105	28.72	65,200.00	1,872,544.00	1.44
RLI CORP	749607107	56.40	33,100.00	1,866,840.00	1.43
SYMMETRY MED INC	871546206	18.20	98,500.00	1,792,700.00	1.37
MERIT MED SYS INC	589889104	16.08	110,400.00	1,775,232.00	1.36
DUPONT FABROS TECHNOLOGY INC	26613Q106	17.23	100,600.00	1,733,338.00	1.33
ENCORE BANCSHARES INC	29255V201	19.01	91,200.00	1,733,712.00	1.33
MAIDENFORM BRANDS INC	560305104	12.40	136,400.00	1,691,360.00	1.30
INFORMATICA CORP	45666Q102	19.31	86,200.00	1,664,522.00	1.28
MEDICAL PPTYS TR INC	58463J304	12.64	131,900.00	1,667,216.00	1.28
AAR CORP	000361105	29.46	55,500.00	1,635,030.00	1.25
ABAXIS INC	002567105	32.55	49,600.00	1,614,480.00	1.24
COUSINS PPTYS INC	222795106	26.60	60,700.00	1,614,620.00	1.24
FLOW INTL CORP	343468104	9.32	173,600.00	1,617,952.00	1.24
BRIGHT HORIZONS FAMILY SOLUT	109195107	42.57	37,600.00	1,600,632.00	1.23
LEAPFROG ENTERPRISES INC	52186N106	6.51	243,500.00	1,585,185.00	1.22
COLUMBUS MCKINNON CORP NY	199333105	25.57	61,900.00	1,582,783.00	1.21
BERRY PETE CO	085789105	37.47	41,500.00	1,555,005.00	1.19
POWER MED INTERVENTIONS INC DE	739299105	13.00	118,400.00	1,539,200.00	1.18
FAIRCHILD SEMICONDUCTOR INTL	303726103	12.25	125,000.00	1,531,250.00	1.17
PACIFIC CAP BANCORP NEW	69404P101	21.50	71,200.00	1,530,800.00	1.17
CACI INTL INC	127190304	43.59	34,400.00	1,499,496.00	1.15
PHASE FORWARD INC	71721R406	17.25	81,600.00	1,407,600.00	1.08
ARRIS GROUP INC	04269Q100	8.79	155,700.00	1,368,603.00	1.05
GATEHOUSE MEDIA INC	367348109	9.83	139,890.00	1,375,118.70	1.05
HEXCEL CORP NEW	428291108	21.83	63,000.00	1,375,290.00	1.05
ESTERLINE TECHNOLOGIES CORP	297425100	46.59	28,200.00	1,313,838.00	1.01
HUB GROUP INC	443320106	29.13	45,300.00	1,319,589.00	1.01
CASTLE A M CO	148411101	21.18	61,100.00	1,294,098.00	0.99
ASSURED GUARANTY LTD	G0585R106	23.66	53,365.00	1,262,615.90	0.97
TAST US	14574X104	7.94	156,700.00	1,244,198.00	0.95
POWELL INDS INC	739128106	39.70	31,000.00	1,230,700.00	0.94
PERFORMANCE FOOD GROUP CO	713755106	31.63	35,800.00	1,132,354.00	0.87
MACQUARIE INFRASTRUCTURE CO LL	55608B105	33.06	32,700.00	1,081,062.00	0.83
A C MOORE ARTS + CRAFTS INC	00086T103	11.98	87,600.00	1,049,448.00	0.80
GLOBAL CASH ACCESS HLDGS INC	378967103	6.00	173,100.00	1,038,600.00	0.80
BORLAND SOFTWARE CORP	099849101	2.50	381,200.00	953,000.00	0.73
IPC THE HOSPITALIST CO INC	44984A105	21.02	45,244.00	951,028.88	0.73
UNIT CORP	909218109	50.12	18,300.00	917,196.00	0.70
FIRST MERCURY FINL CORP	320841109	19.11	47,400.00	905,814.00	0.69
ASTEC INDS INC	046224101	30.87	25,530.00	788,111.10	0.60
DOLAN MEDIA CO	25659P402	22.66	34,400.00	779,504.00	0.60
KENDLE INTL INC	48880L107	42.39	17,900.00	758,781.00	0.58
ENERSYS	29275Y102	22.87	32,600.00	745,597.86	0.57
MOBILE MINI INC	60740F105	15.20	49,300.00	749,360.00	0.57
MATTSON TECHNOLOGY INC	577223100	5.70	120,600.00	687,420.00	0.53
GLU MOBILE INC	379890106	4.19	148,600.00	622,634.00	0.48
ROLLINS INC	775711104	17.79	33,100.00	588,849.00	0.45
EXTERRAN HLDGS INC	30225X103	65.24	8,000.00	521,920.00	0.40