

DATE	FUND FAMILY	ACCOUNT #	CLASS NAME	FUND NAME	NET FLOWS	DAILY LIQUID ASSETS	WEEKLY LIQUID ASSETS	SHADOW NAV
3/25/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,208,050.78)	78.33%	79.16%	1.0001
3/24/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,130,848.71)	78.48%	79.41%	1.0001
3/23/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,695,815.85	78.74%	79.57%	1.0001
3/20/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	4,114,203.35	78.39%	79.23%	1.0002
3/19/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(109,952.96)	78.18%	79.03%	1.0001
3/18/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	333,648.89	78.28%	79.22%	1.0002
3/17/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,205,998.86	78.26%	79.20%	1.0002
3/16/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,778,439.12	78.32%	79.28%	1.0002
3/13/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,090,138.56	78.34%	79.30%	1.0003
3/12/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	6,226,823.47	78.23%	79.10%	1.0002
3/11/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,230,994.63)	78.47%	79.35%	1.0002
3/10/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,237,849.85	77.77%	79.38%	1.0003
3/9/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,782,769.15	77.66%	79.28%	1.0003
3/6/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,101,759.03)	77.91%	79.55%	1.0003
3/5/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,883,285.22)	78.03%	79.66%	1.0003
3/4/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	880,339.18	78.50%	80.10%	1.0003
3/3/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,444,617.74	78.81%	80.40%	1.0003
3/2/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	597,094.63	78.88%	80.48%	1.0003
2/27/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(281,156.61)	78.52%	80.65%	1.0004
2/26/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(173,940.85)	78.64%	80.76%	1.0003
2/25/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	608,818.05	78.19%	80.81%	1.0003
2/24/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,575,833.65)	77.13%	80.71%	1.0003
2/23/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,577,656.60)	77.69%	81.22%	1.0003
2/20/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,808,410.42)	77.52%	81.41%	1.0004
2/19/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,301,093.66)	77.81%	81.27%	1.0003

2/18/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	784,244.97	78.56%	80.62%	1.0003
2/17/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,854,999.21)	78.81%	80.88%	1.0003
2/13/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,648,026.79	78.90%	80.10%	1.0005
2/12/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	367,208.52	79.10%	80.45%	1.0004
2/11/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	4,752,014.04	79.45%	80.88%	1.0004
2/10/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	5,438,440.85	79.28%	80.73%	1.0004
2/9/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	350,545.21	78.88%	80.35%	1.0004
2/6/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	4,029,290.04	78.75%	80.13%	1.0005
2/5/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,987,528.81)	78.73%	80.12%	1.0004
2/4/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(11,815,857.16)	79.55%	80.94%	1.0004
2/3/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(88,254,810.44)	80.17%	81.49%	1.0004
2/2/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	41,292,763.25	83.94%	85.02%	1.0003
1/30/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	54,297,848.18	82.27%	83.63%	1.0004
1/29/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(6,281,220.28)	79.84%	81.49%	1.0004
1/28/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(6,890,354.15)	80.57%	82.07%	1.0004
1/27/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(716,058.40)	80.93%	82.40%	1.0004
1/26/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,740,915.04	80.67%	82.16%	1.0004
1/23/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,085,332.45)	80.50%	82.00%	1.0005
1/22/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,498,418.83)	80.59%	82.09%	1.0004
1/21/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	7,892,012.35	81.00%	82.47%	1.0004
1/20/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	338,461.57	80.58%	82.08%	1.0004
1/16/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(425,561.78)	80.39%	81.90%	1.0005
1/15/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,538,697.51)	80.65%	82.14%	1.0004
1/14/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(5,759,077.90)	81.65%	83.10%	1.0004
1/13/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	7,453,205.63	82.05%	83.49%	1.0004
1/12/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,109,757.70)	81.28%	82.78%	1.0004

1/9/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,617,118.83)	80.83%	82.11%	1.0005
1/8/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,612,165.08)	81.13%	82.39%	1.0004
1/7/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,712,350.68)	82.02%	83.27%	1.0004
1/6/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,874,746.01)	82.18%	83.42%	1.0004
1/5/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(128,009,084.59)	82.45%	83.20%	1.0004
1/2/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	30,161,860.82	85.06%	87.02%	1.0004
12/31/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	44,168,458.87	84.51%	86.00%	1.0004
12/30/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	57,496,398.15	84.16%	84.84%	1.0004
12/29/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	810,601.23	82.97%	83.75%	1.0004
12/26/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	6,909,290.91	82.55%	83.71%	1.0005
12/24/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,699,614.73	82.83%	83.97%	1.0005
12/23/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,755,035.83	82.11%	83.92%	1.0005
12/22/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,267,383.35)	82.26%	84.01%	1.0005
12/19/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(827,213.78)	81.74%	83.40%	1.0006
12/18/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,054,088.49	81.88%	83.58%	1.0005
12/17/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,853,163.66)	81.76%	83.60%	1.0005
12/16/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(874,817.21)	81.61%	83.47%	1.0005
12/15/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,659,676.92	81.79%	83.22%	1.0005
12/12/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,736,445.29)	81.66%	82.94%	1.0006
12/11/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	648,448.01	81.74%	82.85%	1.0005
12/10/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,268,072.68)	81.64%	82.88%	1.0004
12/9/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	92,768.67	81.98%	83.52%	1.0004
12/8/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,097,931.82	82.37%	83.66%	1.0004
12/5/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,149,975.67	82.28%	83.57%	1.0005
12/4/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,800,977.33)	82.15%	83.00%	1.0004
12/3/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(6,446,337.70)	82.72%	83.53%	1.0004

12/2/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,069,402.00)	82.89%	83.69%	1.0004
12/1/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	9,065,679.02	82.84%	84.02%	1.0003
11/28/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,174,760.69)	82.25%	83.75%	1.0004
11/26/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,842,532.23)	82.74%	84.19%	1.0003
11/25/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,757,444.90	82.13%	84.17%	1.0003
11/24/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,837,620.63	81.88%	83.56%	1.0003
11/21/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	341,360.32	81.56%	82.99%	1.0004
11/20/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,175,676.21)	81.79%	83.20%	1.0003
11/19/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,497,860.63)	82.44%	83.49%	1.0003
11/18/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	6,547,720.66	83.62%	84.69%	1.0003
11/17/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	4,322,493.33	83.56%	84.95%	1.0003
11/14/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,140,617.94	83.69%	85.11%	1.0004
11/13/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,481,010.55)	83.60%	85.19%	1.0003
11/12/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,936,723.67	83.31%	85.75%	1.0003
11/10/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	900,746.53	83.46%	85.56%	1.0004
11/7/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,767,831.01)	83.31%	85.43%	1.0005
11/6/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,167,417.72)	83.45%	85.38%	1.0004
11/5/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	4,033,120.50	83.55%	84.84%	1.0003
11/4/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(116,182,035.50)	83.24%	84.56%	1.0003
11/3/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	39,875,673.23	86.66%	87.71%	1.0002
10/31/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	40,537,359.61	85.60%	86.32%	1.0003
10/30/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	26,882,921.65	85.01%	85.56%	1.0003
10/29/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,669,312.67)	84.42%	84.99%	1.0003
10/28/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,593,389.15	84.51%	85.08%	1.0004
10/27/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	728,726.83	85.14%	85.71%	1.0004
10/24/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,064,731.30)	83.43%	85.36%	1.0005

10/23/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(5,052,152.30)	83.73%	85.63%	1.0004
10/22/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,484,851.54)	83.39%	84.99%	1.0004
10/21/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	5,998,201.83	83.40%	85.00%	1.0004
10/20/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(974,997.48)	83.22%	83.51%	1.0004
10/17/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,219,518.14)	83.14%	83.42%	1.0005
10/16/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,268,299.66	83.31%	83.59%	1.0004
10/15/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	5,713,327.13	83.53%	83.82%	1.0003
10/14/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(5,379,602.74)	83.30%	83.54%	1.0004
10/10/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	5,486,356.55	83.52%	83.76%	1.0005
10/9/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(213,700.91)	83.31%	83.55%	1.0003
10/8/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(7,568,592.63)	84.03%	84.26%	1.0004
10/7/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,374,912.44)	84.09%	84.32%	1.0004
10/6/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	646,273.99	84.51%	84.74%	1.0003
10/3/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	6,831,420.74	83.90%	84.14%	1.0004
10/2/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(125,425,998.67)	83.69%	84.08%	1.0004
10/1/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	67,301,978.80	87.34%	87.79%	1.0003
9/30/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	61,529,221.70	85.35%	85.88%	1.0003
9/29/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,166,185.78)	83.10%	83.71%	1.0003
9/26/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,782,792.04)	83.28%	83.28%	1.0004
9/25/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,162,807.76)	83.86%	83.86%	1.0003