DATE	FUND FAMILY	ACCOUNT #	CLASS NAME	FUND NAME	NET FLOWS	DAILY LIQUID ASSETS	WEEKLY LIQUID ASSETS	SHADOW NAV
8/24/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,577,215.13	75.79%	76.64%	1.0001
8/21/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,549,938.77)	76.11%	76.69%	1.0002
8/20/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,848,976.89)	76.11%	76.80%	1.0001
8/19/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(466,535.52)	75.40%	77.25%	1.0001
8/18/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	6,072,719.57	75.86%	77.79%	1.0001
8/17/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(157,093.64)	75.76%	77.80%	1.0001
8/14/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(44,977.55)	75.88%	77.84%	1.0002
8/13/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,395,917.31)	76.29%	77.20%	1.0001
8/12/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,088,938.76	76.53%	77.32%	1.0001
8/11/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	962,008.11	76.39%	77.08%	1.0001
8/10/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	292,847.32	76.54%	77.18%	1.0001
8/7/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	4,428,785.59	76.69%	77.33%	1.0002
8/6/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,525,939.38)	76.45%	77.10%	1.0001
8/5/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(189,631,592.45)	76.73%	77.37%	1.0001
8/4/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	47,306,892.26	84.01%	84.45%	1.0000
8/3/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	48,815,218.08	83.10%	83.88%	1.0000
7/31/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	58,067,127.54	81.25%	82.31%	1.0001
7/30/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	41,208,196.55	79.00%	79.97%	1.0001
7/29/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(8,007,313.65)	76.53%	77.96%	1.0000
7/28/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,531,011.52	76.97%	78.37%	1.0000
7/27/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(814,834.98)	75.67%	78.42%	1.0000
7/24/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(615,257.69)	75.65%	78.51%	1.0000
7/23/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	581,543.07	75.74%	78.59%	1.0000
7/22/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	5,122,078.45	75.48%	78.55%	1.0000
7/21/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(10,483,822.52)	75.23%	77.41%	1.0000

7/20/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	5,598,247.90	76.22%	78.51%	1.0000
7/17/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,015,562.84)	75.56%	78.23%	1.0001
7/16/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,812,511.08)	75.67%	78.11%	1.0001
7/15/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	5,824,266.73	75.55%	78.30%	1.0001
7/14/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,559,621.66)	75.35%	77.89%	1.0000
7/13/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,824,357.88)	75.69%	77.86%	1.0000
7/10/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(875,326.60)	75.57%	77.74%	1.0001
7/9/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,307,558.90	75.29%	77.57%	1.0000
7/8/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,690,757.91)	74.81%	77.45%	1.0000
7/7/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(587,658.28)	74.85%	77.48%	1.0000
7/6/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,566,317.13)	74.68%	77.54%	1.0000
7/2/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(96,785,958.88)	74.70%	77.66%	1.0001
7/1/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	70,650,424.58	79.36%	81.78%	1.0000
6/30/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	41,341,707.01	75.89%	79.04%	1.0000
6/29/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	4,118,517.35	73.10%	76.91%	1.0000
6/26/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(183,399.52)	72.71%	76.51%	1.0000
6/25/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,673,918.04	72.88%	76.65%	1.0000
6/24/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(9,611,366.82)	71.96%	75.97%	1.0000
6/23/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,825,886.49	72.43%	76.46%	1.0000
6/22/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,414,329.67	72.36%	76.74%	1.0000
6/18/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,991,484.04	71.65%	76.48%	1.0001
6/17/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	4,230,839.28	71.39%	75.92%	1.0000
6/16/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	938,845.58	70.60%	75.51%	1.0001
6/15/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(5,655,148.35)	70.29%	75.38%	1.0001
6/12/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,645,548.14	70.46%	75.28%	1.0001
6/11/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(5,019,104.86)	70.39%	74.87%	1.0001

6/10/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,598,516.54)	70.45%	74.96%	1.0001
6/9/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	874,204.73	70.94%	75.38%	1.0001
6/8/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(990,297.74)	71.65%	75.85%	1.0001
6/5/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,941,679.75)	72.10%	75.91%	1.0001
6/4/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(5,374,161.24)	71.95%	75.52%	1.0001
6/3/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(6,948,153.35)	72.37%	75.89%	1.0001
6/2/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(32,634,822.65)	72.93%	76.03%	1.0001
6/1/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	43,940,197.05	74.96%	77.83%	1.0001
5/29/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,306,892.04	72.15%	74.89%	1.0002
5/28/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(8,972,988.56)	72.26%	74.99%	1.0001
5/27/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	6,315,817.18	73.61%	75.63%	1.0001
5/26/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(717,210.96)	73.51%	75.68%	1.0001
5/22/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,829,566.07	73.62%	75.56%	1.0002
5/21/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,880,586.77)	73.51%	75.46%	1.0001
5/20/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,281,066.67	73.97%	75.89%	1.0002
5/19/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,144,555.26	73.83%	75.64%	1.0001
5/18/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,990,661.52)	74.06%	75.94%	1.0001
5/15/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	385,679.56	73.46%	75.18%	1.0002
5/14/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,488,911.18)	73.89%	75.73%	1.0001
5/13/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,390,522.12)	74.55%	75.96%	1.0001
5/12/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,895,092.48	74.78%	76.10%	1.0001
5/11/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	286,492.72	74.73%	75.86%	1.0001
5/8/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	4,121,227.67	74.73%	75.06%	1.0002
5/7/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,907,036.70)	74.64%	74.97%	1.0002
5/6/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	691,429.40	75.03%	75.36%	1.0002
5/5/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	627,060.23	75.33%	75.66%	1.0001

5/4/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(85,033,625.26)	75.49%	75.82%	1.0001
5/1/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	46,680,993.80	79.46%	79.92%	1.0002
4/30/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	43,539,386.17	77.56%	78.07%	1.0001
4/29/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,947,346.07)	75.65%	76.21%	1.0001
4/28/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,179,570.29	75.90%	76.45%	1.0001
4/27/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	871,613.75	75.95%	76.29%	1.0002
4/24/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,924,707.91	75.64%	75.90%	1.0002
4/23/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(7,966,094.84)	75.56%	75.83%	1.0001
4/22/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(5,939,074.93)	76.18%	76.56%	1.0002
4/21/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	4,246,842.96	76.82%	77.19%	1.0001
4/20/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(5,335,916.06)	76.75%	76.87%	1.0002
4/17/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,002,999.40	78.23%	78.35%	1.0003
4/16/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	416,046.62	78.13%	78.18%	1.0002
4/15/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,862,315.70)	76.92%	78.15%	1.0002
4/14/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,922,667.46)	77.14%	78.36%	1.0002
4/13/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,411,471.97	77.92%	79.10%	1.0002
4/10/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(77,024,830.45)	77.78%	78.94%	1.0002
4/9/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(9,704,915.66)	81.18%	81.86%	1.0001
4/8/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	5,964,903.38	81.57%	82.24%	1.0001
4/7/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	86,679,756.35	81.25%	81.94%	1.0001
4/6/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,704,704.23	77.54%	78.38%	1.0001
4/2/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(108,736,125.48)	77.32%	78.39%	1.0002
4/1/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	44,634,405.68	81.98%	82.83%	1.0001
3/31/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	68,103,550.56	80.91%	81.84%	1.0001
3/30/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,841,381.39	77.79%	78.88%	1.0001
3/27/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,485,536.02)	77.58%	78.44%	1.0002

3/26/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,072,112.38)	77.72%	78.57%	1.0001
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