

DATE	FUND FAMILY	ACCOUNT #	CLASS NAME	FUND NAME	NET FLOWS	DAILY LIQUID ASSETS	WEEKLY LIQUID ASSETS	SHADOW NAV
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
9/24/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(369,019.08)	83.98%	83.98%	1.0004
9/23/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,986,326.42)	83.76%	84.00%	1.0004
9/22/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,932,784.15	83.83%	84.07%	1.0004
9/19/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,764,598.66)	83.35%	83.92%	1.0005

9/18/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(466,975.04)	83.24%	83.80%	1.0004
9/17/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,115,667.54)	83.46%	84.01%	1.0004
9/16/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	8,698,813.12	82.81%	83.36%	1.0004
9/15/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	5,528,281.26	83.05%	83.27%	1.0004
9/12/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,807,471.37	82.66%	82.90%	1.0004
9/11/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,325,928.92)	82.54%	82.77%	1.0004
9/10/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(993,034.49)	81.88%	82.63%	1.0004
9/9/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,859,679.00	81.92%	82.68%	1.0004
9/8/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,011,184.92)	80.36%	82.53%	1.0004
9/5/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,509,136.44)	80.35%	82.57%	1.0005
9/4/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,289,075.79)	80.78%	82.53%	1.0003
9/3/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(44,512,102.00)	81.28%	82.95%	1.0003
9/2/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	41,449,011.64	83.01%	84.54%	1.0002
8/29/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(434,240.08)	80.89%	82.74%	1.0004
8/28/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,631,758.46)	80.94%	83.03%	1.0003
8/27/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,790,632.22	80.16%	83.37%	1.0002
8/26/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,679,333.10	80.56%	83.86%	1.0002
8/25/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,313,299.58	80.59%	83.72%	1.0002
8/22/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,400,396.15	80.20%	83.29%	1.0004
8/21/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(7,498,611.57)	80.41%	82.64%	1.0002
8/20/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(5,582,174.20)	80.84%	82.80%	1.0002
8/19/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	5,163,508.13	80.69%	82.78%	1.0002
8/18/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,659,673.86)	80.50%	82.42%	1.0002
8/15/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	485,100.30	80.67%	82.57%	1.0004
8/14/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	476,489.75	80.84%	82.75%	1.0003
8/13/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,824,908.32	81.13%	82.89%	1.0003

8/12/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,146,628.81	80.40%	82.78%	1.0002
8/11/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,406,027.25	80.63%	82.98%	1.0002
8/8/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(7,223,285.75)	80.01%	82.68%	1.0004
8/7/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,597,516.30)	80.45%	83.04%	1.0002
8/6/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(7,384,835.13)	81.70%	83.65%	1.0002
8/5/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	124,049.96	81.75%	83.69%	1.0002
8/4/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(137,375,614.10)	81.94%	83.71%	1.0002
8/1/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	42,568,273.49	85.10%	87.27%	1.0002
7/31/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	40,927,439.28	83.98%	86.31%	1.0001
7/30/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	45,785,956.12	83.05%	85.58%	1.0001
7/29/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	5,115,353.84	81.16%	83.97%	1.0001
7/28/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	86,826.15	81.14%	82.84%	1.0001
7/25/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,817,544.65	81.40%	83.08%	1.0002
7/24/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,580,795.83)	82.59%	84.30%	1.0001
7/23/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(408,904.59)	82.74%	84.44%	1.0001
7/22/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,829,825.01)	82.58%	84.29%	1.0001
7/21/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,384,832.53	82.63%	84.34%	1.0001
7/18/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,589,219.48)	82.57%	84.28%	1.0002
7/17/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,492,676.80)	81.74%	84.45%	1.0001
7/16/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(5,622,779.77)	82.51%	85.18%	1.0001
7/15/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,213,199.56	82.94%	85.55%	1.0001
7/14/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	4,895,802.98	83.98%	85.27%	1.0001
7/11/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	92,661.66	83.77%	84.07%	1.0002