

DATE	FUND FAMILY	ACCOUNT #	CLASS NAME	FUND NAME	NET FLOWS	DAILY LIQUID ASSETS	WEEKLY LIQUID ASSETS	SHADOW NAV
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
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