DATE	FUND FAMILY	ACCOUNT #	CLASS NAME	FUND NAME	NET FLOWS	DAILY LIQUID ASSETS	WEEKLY LIQUID ASSETS	SHADOW NAV
11/20/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(298,718.29)	71.42%	72.99%	1.0000
11/19/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	5,175,366.99	70.99%	71.84%	0.9999
11/18/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,857,633.65)	69.51%	72.04%	0.9999
11/17/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,715,276.69)	70.03%	72.73%	0.9999
11/16/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	861,316.72	70.23%	73.15%	0.9999
11/13/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	7,012,443.40	70.02%	72.71%	1.0000
11/12/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,880,535.71)	69.68%	71.97%	0.9999
11/10/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	8,537,617.21	70.21%	72.26%	0.9999
11/9/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,066,046.80)	69.21%	71.40%	1.0000
11/6/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,713,703.84)	69.35%	71.31%	1.0001
11/5/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(7,083,790.25)	69.62%	71.57%	1.0000
11/4/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,915,045.38)	70.06%	72.17%	1.0000
11/3/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(83,872,960.07)	70.19%	71.97%	1.0000
11/2/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	41,215,011.78	74.91%	76.75%	1.0000
10/30/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	43,702,394.73	72.43%	74.32%	0.9999
10/29/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,187,362.79	68.50%	71.51%	0.9999
10/28/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	4,398,268.02	68.48%	71.50%	0.9999
10/27/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,557,400.58	67.90%	70.73%	0.9999
10/26/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,581,851.88	69.09%	71.68%	0.9999
10/23/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,486,006.67)	68.98%	70.46%	0.9999
10/22/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	314,254.44	68.72%	70.97%	0.9999
10/21/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,982,956.33)	68.81%	71.31%	0.9999
10/20/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,695,272.31	70.52%	73.11%	0.9999
10/19/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(500,774.57)	70.64%	73.42%	0.9999
10/16/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	629,202.80	70.68%	72.63%	0.9999

10/15/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	4,488,611.18	70.95%	72.39%	0.9999
10/14/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(382,345.37)	70.32%	72.45%	0.9998
10/13/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,345,362.56)	69.73%	72.57%	0.9999
10/9/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,622,341.73)	69.80%	72.74%	0.9999
10/8/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(293,410.28)	67.88%	72.89%	0.9999
10/7/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	131,513.03	68.59%	72.87%	0.9999
10/6/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,610,210.88)	68.78%	72.24%	0.9999
10/5/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	0.00	69.55%	73.28%	0.9999
10/2/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(104,264,674.63)	69.77%	71.77%	0.9999
10/1/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	56,481,302.98	75.65%	77.26%	0.9999
9/30/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	41,046,241.12	73.32%	75.10%	0.9998
9/29/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	4,505,151.29	71.71%	73.25%	0.9998
9/28/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,769,548.09	71.88%	73.13%	0.9998
9/25/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(8,673,759.15)	71.70%	72.89%	0.9998
9/24/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,616,115.08	72.59%	73.74%	0.9998
9/23/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,320,724.90)	73.49%	73.49%	0.9998
9/22/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	902,806.80	73.67%	73.67%	0.9999
9/21/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,020,754.76	73.10%	73.60%	0.9999
9/18/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,644,520.47)	73.11%	73.61%	0.9999
9/17/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,062,112.28)	73.81%	74.31%	0.9999
9/16/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	4,433,994.09	74.08%	74.57%	0.9999
9/15/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(245,517.18)	74.39%	74.39%	0.9999
9/14/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(5,222,257.85)	76.00%	76.00%	0.9999
9/11/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,618,897.64	76.23%	76.46%	1.0000
9/10/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,276,590.68	76.36%	76.89%	1.0000
9/9/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(462,927.38)	75.89%	76.74%	1.0000

9/8/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	154,210.83	76.31%	77.16%	1.0001
9/4/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(617,964.29)	76.37%	77.22%	1.0001
9/3/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	148,701.47	76.10%	77.25%	1.0001
9/2/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(51,772,713.33)	75.98%	76.94%	1.0000
9/1/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	50,040,583.92	78.39%	79.45%	1.0000
8/31/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	441,566.56	76.37%	77.55%	1.0001
8/28/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,577,971.06	76.36%	77.23%	1.0001
8/27/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	42,678.68	76.21%	76.97%	1.0001
8/26/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	4,091,157.37	76.21%	76.79%	1.0001
8/25/2026	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,999,716.26)	75.89%	76.48%	1.0001
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