

DATE	FUND FAMILY	ACCOUNT #	CLASS NAME	FUND NAME	NET FLOWS	DAILY LIQUID ASSETS	WEEKLY LIQUID ASSETS	SHADOW NAV
5/16/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(5,359,748.10)	78.97%	80.98%	1.0000
5/15/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	306,102.82	79.21%	81.20%	1.0000
5/14/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,987,853.96	79.19%	81.19%	1.0000
5/13/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,355,814.57	79.48%	81.45%	1.0000
5/10/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,034,379.61)	78.94%	81.43%	1.0001
5/9/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(6,441,283.77)	79.38%	81.37%	0.9999
5/8/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,445,135.41)	79.87%	81.81%	1.0000
5/7/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,772,363.92	79.21%	81.89%	1.0000
5/6/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	607,693.45	78.81%	81.79%	1.0000
5/3/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(497,045.31)	78.25%	81.31%	1.0001
5/2/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(73,110,818.60)	78.30%	81.35%	0.9999
5/1/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	31,481,770.38	81.87%	83.78%	0.9999
4/30/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	45,572,854.88	81.00%	82.80%	0.9999
4/29/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,248,900.41	79.32%	81.28%	0.9999
4/26/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,162,001.36)	78.95%	80.94%	1.0001
4/25/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,364,631.46	79.05%	81.03%	1.0000
4/24/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(994,951.22)	79.14%	81.11%	1.0000
4/23/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	7,558,509.32	79.27%	81.25%	1.0000
4/22/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	6,174,826.69	79.55%	81.55%	1.0000
4/19/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(533,628.27)	79.67%	81.71%	1.0001
4/18/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	6,987,253.45	78.21%	82.26%	1.0000
4/17/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	239,681.67	78.36%	82.27%	1.0000
4/16/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	6,544,316.58	77.81%	81.82%	1.0000
4/15/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(940,325.12)	77.30%	81.33%	1.0000
4/12/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,012,152.00)	77.87%	79.86%	1.0001

4/11/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(6,485,404.16)	76.87%	79.98%	1.0000
4/10/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,897,726.03	77.95%	79.05%	1.0000
4/9/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	11,992,329.84	77.57%	78.68%	1.0000
4/8/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,588,874.80)	77.74%	78.87%	1.0000
4/5/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,518,049.11	77.79%	78.18%	1.0001
4/4/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(9,343,616.89)	77.97%	78.35%	1.0000
4/3/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,951,534.05)	78.62%	78.99%	1.0000
4/2/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,402,209.14)	78.67%	79.04%	1.0000
4/1/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,137,669.90	79.88%	80.25%	1.0000
3/28/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,100,562.24)	79.70%	80.07%	1.0002
3/27/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(8,064,016.44)	80.03%	80.40%	1.0000
3/26/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,434,845.82	80.05%	80.42%	1.0000
3/25/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,363,301.55	80.04%	80.41%	1.0000
3/22/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	823,971.88	79.91%	80.28%	1.0001
3/21/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,588,894.19)	79.01%	80.22%	1.0000
3/20/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	922,785.36	79.25%	80.45%	1.0000
3/19/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,970,615.65	79.14%	80.37%	1.0000
3/18/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	4,216,427.87	78.98%	80.20%	1.0000
3/15/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,575,827.05)	78.70%	79.08%	1.0001
3/14/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(698,276.52)	78.83%	79.20%	1.0001
3/13/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(618,644.79)	79.04%	79.41%	1.0001
3/12/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	4,933,012.18	79.07%	79.44%	1.0001
3/11/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	268,381.04	79.00%	79.37%	1.0001
3/8/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,060,131.17	78.81%	79.18%	1.0002
3/7/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,719,696.82	78.70%	79.08%	1.0001
3/6/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	820,556.23	78.39%	79.09%	1.0001

3/5/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,379,700.84)	78.40%	79.10%	1.0001
3/4/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(38,853,281.01)	78.53%	79.23%	1.0001
3/1/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	31,357,384.87	80.04%	80.68%	1.0002
2/29/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	6,177,920.97	78.70%	79.07%	1.0001
2/28/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,055,332.52)	78.24%	78.82%	1.0001
2/27/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,477,331.00	78.48%	79.05%	1.0001
2/26/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(91,893.48)	78.30%	78.88%	1.0001
2/23/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,188,765.75)	78.44%	79.02%	1.0002
2/22/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,588,503.42	78.49%	79.07%	1.0001
2/21/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,043,717.16	78.42%	79.00%	1.0001
2/20/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,579,074.00	78.37%	78.95%	1.0002
2/16/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	829,143.31	78.36%	78.94%	1.0003
2/15/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,815,119.09)	75.09%	79.34%	1.0002
2/14/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,879,818.95)	75.62%	79.41%	1.0002
2/13/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	616,739.51	75.79%	79.91%	1.0001
2/12/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(207,126.11)	76.32%	80.49%	1.0002
2/9/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(7,925,059.99)	76.33%	76.88%	1.0003
2/8/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,511,953.41)	76.73%	77.27%	1.0002
2/7/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(5,628,348.13)	75.57%	77.50%	1.0002
2/6/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	814,051.24	75.77%	77.67%	1.0002
2/5/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,152,724.07	75.96%	77.85%	1.0002
2/2/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(110,437,713.42)	76.03%	77.92%	1.0003
2/1/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	33,672,402.20	80.77%	82.68%	1.0002
1/31/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	40,606,219.92	79.56%	81.84%	1.0002
1/30/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	46,762,677.14	77.85%	80.31%	1.0002
1/29/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,846,209.06	77.92%	80.56%	1.0002

1/26/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,512,235.21)	77.61%	79.88%	1.0003
1/25/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,561,935.38	77.17%	79.92%	1.0002
1/24/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,938,653.77	75.40%	79.70%	1.0002
1/23/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,365,983.29)	74.96%	79.33%	1.0002
1/22/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,731,356.26)	73.55%	79.42%	1.0002
1/19/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,979,414.21)	72.65%	78.70%	1.0003
1/18/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(521,301.78)	72.77%	77.25%	1.0002
1/17/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,113,521.78	72.20%	78.08%	1.0002
1/16/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	4,360,079.06	71.97%	76.42%	1.0002
1/12/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,012,306.61)	70.86%	74.84%	1.0004
1/11/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,820,615.68)	70.98%	74.94%	1.0002
1/10/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,446,879.50)	71.42%	73.74%	1.0002
1/9/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	5,333,573.52	71.71%	74.00%	1.0002
1/8/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,002,133.69)	72.08%	74.48%	1.0002
1/5/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,207,084.57)	73.90%	76.35%	1.0003
1/4/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,143,599.87)	74.72%	77.14%	1.0002
1/3/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(40,970,613.80)	75.01%	77.41%	1.0002
1/2/2024	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	45,481,118.47	76.50%	79.10%	1.0002
12/29/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,606,087.56)	72.99%	76.88%	1.0004
12/28/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,655,697.71)	73.16%	77.03%	1.0002
12/27/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	6,338,377.11	72.62%	76.45%	1.0002
12/26/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,184,090.43	72.00%	75.34%	1.0002
12/22/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,340,975.53)	71.85%	73.99%	1.0004
12/21/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,201,875.10)	71.94%	74.07%	1.0003
12/20/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	344,472.28	72.61%	74.69%	1.0002
12/19/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,038,142.95	72.59%	74.68%	1.0002

12/18/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(7,352,122.13)	72.62%	74.70%	1.0002
12/15/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,785,118.26	72.60%	74.43%	1.0003
12/14/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	790,844.91	72.38%	74.15%	1.0003
12/13/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(210,145.98)	72.55%	74.31%	1.0002
12/12/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,508,166.68	72.40%	74.33%	1.0002
12/11/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,972,771.24)	72.42%	74.15%	1.0002
12/8/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(861,096.55)	72.54%	72.87%	1.0003
12/7/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(6,026,348.95)	72.89%	73.22%	1.0002
12/6/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(28,864,178.39)	74.16%	74.48%	1.0002
12/5/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	36,352,024.09	75.97%	76.27%	1.0002
12/4/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(54,978,176.11)	74.16%	74.48%	1.0002
12/1/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	24,964,880.83	76.86%	76.86%	1.0003
11/30/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	25,227,823.92	76.00%	76.00%	1.0002
11/29/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,472,749.47)	73.96%	73.96%	1.0002
11/28/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,380,435.07	73.95%	74.40%	1.0002
11/27/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(5,263,893.32)	74.75%	75.20%	1.0001
11/24/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(590,226.22)	75.02%	75.46%	1.0002
11/22/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,243.63)	75.80%	76.23%	1.0002
11/21/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,233,236.68	74.07%	75.79%	1.0002
11/20/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,909,820.62)	72.77%	76.13%	1.0001
11/17/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,946,758.20)	72.41%	75.81%	1.0002
11/16/2023	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,185,390.69	72.31%	75.73%	1.0002