

DATE	FUND FAMILY	ACCOUNT #	CLASS NAME	FUND NAME	NET FLOWS	DAILY LIQUID ASSETS	WEEKLY LIQUID ASSETS	SHADOW NAV
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
7/10/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,202,750.16)	83.77%	84.07%	1.0001
7/9/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(638,375.78)	82.54%	84.15%	1.0001
7/8/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	7,948,334.85	82.58%	84.18%	1.0001
7/7/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(104,035.74)	82.46%	84.08%	1.0001
7/3/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,474,059.55)	82.81%	84.44%	1.0002
7/2/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(68,034,954.71)	83.12%	84.72%	1.0002
7/1/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	72,358,343.43	83.61%	86.65%	1.0001
6/30/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(500,238.09)	81.17%	84.67%	1.0002
6/27/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,305,823.50)	81.08%	84.29%	1.0002
6/26/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(12,185,406.48)	81.27%	84.45%	1.0002
6/25/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,620,556.59)	81.95%	83.20%	1.0002
6/24/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	7,695,617.83	82.43%	83.68%	1.0002
6/23/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	277,461.46	81.71%	83.60%	1.0002
6/20/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(5,258,304.47)	81.55%	83.46%	1.0003
6/18/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(5,400,115.60)	82.04%	83.90%	1.0002
6/17/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,087,248.44	82.71%	84.59%	1.0002
6/16/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(111,945.53)	82.61%	84.68%	1.0002
6/13/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,630,750.11)	82.41%	84.50%	1.0003

6/12/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(14,020,791.29)	82.47%	84.56%	1.0002
6/11/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	463,805.80	83.08%	85.15%	1.0002
6/10/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	8,301,415.72	83.08%	84.99%	1.0002
6/9/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	7,245,276.71	82.68%	84.63%	1.0001
6/6/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,182,821.18	82.30%	84.29%	1.0002
6/5/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	719,581.77	82.26%	84.14%	1.0002
6/4/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,613,170.84	82.41%	84.28%	1.0002
6/3/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(54,464,760.97)	82.37%	84.24%	1.0002
6/2/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(91,258,538.63)	84.39%	86.06%	1.0001
5/30/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	65,175,951.96	86.69%	88.12%	1.0002
5/29/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	87,084,605.01	85.15%	86.74%	1.0001
5/28/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	10,248,073.20	82.96%	84.86%	1.0001
5/27/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,984,035.00	82.44%	84.40%	1.0002
5/23/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,575,298.82	81.56%	84.46%	1.0003
5/22/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(733,899.90)	80.79%	84.37%	1.0002
5/21/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,110,210.02)	81.04%	84.58%	1.0001
5/20/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,851,445.36	80.97%	84.52%	1.0002
5/19/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,967,032.87)	80.85%	84.48%	1.0002
5/16/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(221,990.46)	80.55%	83.77%	1.0002
5/15/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,126,565.86)	80.47%	83.78%	1.0002
5/14/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,252,614.52)	80.89%	84.05%	1.0001
5/13/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	6,543,871.08	80.84%	84.03%	1.0001
5/12/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,250,301.28)	81.05%	83.94%	1.0001
5/9/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,827,175.68	81.28%	82.87%	1.0003
5/8/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(11,669,963.97)	81.47%	83.06%	1.0002
5/7/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(19,237,604.07)	82.18%	83.73%	1.0002

5/6/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	8,329,105.17	82.37%	83.91%	1.0002
5/5/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	24,376.57	82.61%	84.13%	1.0002
5/2/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(63,908,160.07)	82.79%	84.32%	1.0003
5/1/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	36,710,461.08	84.95%	86.30%	1.0002
4/30/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	37,851,747.96	83.68%	85.43%	1.0002
4/29/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	5,834,017.17	83.26%	85.18%	1.0003
4/28/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	4,983,717.74	83.38%	85.10%	1.0003
4/25/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,754,900.67	83.15%	84.48%	1.0003
4/24/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(5,821,122.98)	83.08%	84.42%	1.0003
4/23/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	4,506,019.40	83.43%	84.74%	1.0003
4/22/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	6,251,786.22	84.04%	85.39%	1.0003
4/21/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	7,599,260.42	83.81%	85.18%	1.0003
4/17/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,886,840.82)	83.52%	84.91%	1.0004
4/16/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(355,013.05)	83.93%	85.29%	1.0003
4/15/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,635,278.17)	84.15%	85.51%	1.0003
4/14/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,914,527.59)	84.52%	85.85%	1.0003
4/11/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,585,852.09)	84.31%	85.66%	1.0004
4/10/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	282,205.85	84.47%	85.80%	1.0003
4/9/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,143,107.21)	84.49%	85.82%	1.0003
4/8/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	7,302,015.45	84.33%	85.68%	1.0004
4/7/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	846,751.64	84.06%	85.42%	1.0004
4/4/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(5,970,092.50)	84.00%	85.38%	1.0005
4/3/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	472,194.85	84.23%	85.59%	1.0004
4/2/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(89,266,420.66)	83.09%	85.64%	1.0003
4/1/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	93,340,287.03	69.30%	71.41%	1.0003
3/31/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	5,175,006.17	84.54%	86.17%	1.0004

3/28/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	513,311.39	84.35%	86.00%	1.0004
3/27/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(8,934,545.01)	84.51%	86.01%	1.0003
3/26/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,042,618.67	84.92%	86.38%	1.0003
3/25/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	5,658,952.97	84.68%	86.16%	1.0003
3/24/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	8,298,387.80	84.74%	86.17%	1.0003
3/21/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,301,218.03)	83.21%	85.79%	1.0004
3/20/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(6,473,899.42)	83.26%	85.84%	1.0003
3/19/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,535,659.64)	83.97%	86.44%	1.0003
3/18/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	5,330,968.82	84.44%	86.96%	1.0003
3/17/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,448,694.83	84.48%	85.94%	1.0003
3/14/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(759,796.37)	84.43%	85.90%	1.0004
3/13/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(731,813.09)	84.46%	85.92%	1.0003
3/12/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(605,500.31)	84.48%	85.94%	1.0004
3/11/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,183,809.78	84.48%	85.94%	1.0004
3/10/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	8,483,617.36	84.40%	85.87%	1.0004
3/7/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,743,401.10	84.24%	85.73%	1.0004
3/6/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,144,541.30)	83.99%	85.50%	1.0004
3/5/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(181,369.36)	83.87%	86.03%	1.0004
3/4/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,476,058.57	83.88%	86.03%	1.0004
3/3/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,424,765.06	83.26%	85.79%	1.0004
2/28/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(367,630.23)	82.87%	85.09%	1.0005
2/27/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,369,132.84)	83.09%	85.28%	1.0004
2/26/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,828,870.99)	83.40%	85.55%	1.0004
2/25/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	5,488,839.38	83.83%	85.92%	1.0004
2/24/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(238,329.76)	83.63%	85.75%	1.0004
2/21/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(6,277,605.07)	83.60%	85.86%	1.0004

2/20/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,090,910.01)	83.85%	86.07%	1.0004
2/19/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	7,220,795.84	84.07%	86.02%	1.0004
2/18/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(16,128.75)	84.15%	86.15%	1.0004
2/14/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,850,748.59	84.19%	86.04%	1.0005
2/13/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,050,933.81	84.08%	85.94%	1.0004
2/12/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,167,500.87)	84.04%	85.91%	1.0004
2/11/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,338,527.43)	84.30%	86.14%	1.0004
2/10/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(617,380.93)	85.51%	87.36%	1.0004
2/7/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	937,261.62	84.73%	87.38%	1.0005
2/6/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,246,244.67)	84.41%	87.36%	1.0004
2/5/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,729,051.19	84.77%	87.42%	1.0004
2/4/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(85,521,123.39)	84.89%	87.52%	1.0004
2/3/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	32,167,790.30	87.61%	89.77%	1.0003
1/31/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	31,104,340.47	86.76%	88.09%	1.0004
1/30/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	34,132,531.65	85.74%	88.15%	1.0003
1/29/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(751,839.63)	84.37%	87.01%	1.0004
1/28/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	15,715.09	84.39%	87.02%	1.0004
1/27/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,720,363.49	84.39%	87.02%	1.0004
1/24/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,207,848.94)	84.24%	85.83%	1.0004
1/23/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,278,583.21)	83.10%	85.89%	1.0004
1/22/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	5,058,836.27	83.76%	86.54%	1.0004
1/21/2025	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,266,550.22)	83.00%	86.38%	1.0004