

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