

DATE	FUND FAMILY	ACCOUNT #	CLASS NAME	FUND NAME	NET FLOWS	DAILY LIQUID ASSETS	WEEKLY LIQUID ASSETS	SHADOW NAV
5/27/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(367,546.77)	67.14%	72.84%	0.9999
5/26/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	4,334,184.77	67.16%	72.86%	0.9999
5/25/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	555,294.59	66.86%	72.61%	0.9999
5/24/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	795,409.72	68.13%	73.66%	0.9999
5/23/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	4,312,603.55	68.88%	76.62%	0.9999
5/20/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	866,087.72	65.42%	76.41%	0.9999
5/19/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(126,724.42)	64.92%	76.37%	0.9998
5/18/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,366,829.66	65.29%	76.62%	0.9998
5/17/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	544,810.61	65.21%	76.56%	0.9998
5/16/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	620,208.59	64.79%	76.28%	0.9998
5/13/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	6,398,839.06	64.74%	75.10%	0.9998
5/12/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,434,611.06)	66.00%	75.98%	0.9998
5/11/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,197,686.04)	69.00%	77.26%	0.9998
5/10/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	347,253.96	65.42%	77.32%	0.9998
5/9/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	498,459.46	65.39%	77.29%	0.9998
5/6/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,281,718.51)	65.53%	77.38%	0.9998
5/5/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,743,851.17)	65.84%	76.93%	0.9998
5/4/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,694,513.91)	66.62%	73.93%	0.9998
5/3/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(23,941,888.51)	65.61%	73.62%	0.9998
5/2/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	28,018,192.05	67.96%	75.54%	0.9998
4/29/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	962,447.48	64.35%	74.12%	0.9998
4/28/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,341,949.24	64.14%	74.07%	0.9998
4/27/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,703,518.76)	63.51%	73.37%	0.9998
4/26/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	6,079,665.37	62.97%	73.11%	0.9998
4/25/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,024,249.22)	62.49%	70.96%	0.9998

4/22/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(511,853.30)	62.73%	71.01%	0.9998
4/21/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,432,102.61)	62.77%	70.08%	0.9998
4/20/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,674,505.18)	62.59%	70.60%	0.9998
4/19/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	4,290,556.72	64.31%	72.40%	0.9998
4/18/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(37,787.23)	62.71%	72.15%	0.9998
4/14/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	841,299.69	62.29%	70.45%	0.9998
4/13/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,230,814.37)	62.05%	70.90%	0.9998
4/12/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,697,463.48)	63.26%	72.14%	0.9998
4/11/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,704,110.44	63.99%	72.69%	0.9998
4/8/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,028,580.71)	61.24%	72.59%	0.9998
4/7/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(5,597,776.17)	61.47%	72.14%	0.9998
4/6/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(14,151,446.11)	61.86%	72.42%	0.9998
4/5/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,272,376.78	62.40%	73.20%	0.9998
4/4/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(54,587,509.48)	62.72%	73.42%	0.9998
4/1/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	25,074,949.36	66.09%	75.83%	0.9998
3/31/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	23,681,039.04	64.75%	74.87%	0.9998
3/30/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	24,000,722.53	62.97%	73.31%	0.9998
3/29/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,943,305.17)	57.61%	68.08%	0.9998
3/28/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	148,458.14	57.79%	68.39%	0.9998
3/25/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(191,600.80)	57.54%	66.33%	0.9998
3/24/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(189,584.48)	60.61%	66.75%	0.9998
3/23/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	900,802.20	61.41%	67.43%	0.9999
3/22/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,109,566.03	60.93%	67.26%	0.9998
3/21/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,231,764.69	61.02%	67.38%	0.9999
3/18/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,951,181.94	59.78%	67.11%	0.9999
3/17/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	398,836.04	59.56%	67.20%	0.9999

3/16/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,809,869.31	58.37%	68.01%	0.9999
3/15/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,677,591.13)	58.41%	68.04%	0.9999
3/14/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	923,079.12	59.09%	67.75%	0.9999
3/11/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,542,182.22)	59.01%	67.69%	0.9999
3/10/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,961,925.98	59.23%	67.86%	0.9999
3/9/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	647,029.20	62.18%	70.25%	0.9999
3/8/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	332,708.61	62.73%	70.88%	0.9999
3/7/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,338,326.78	62.45%	71.51%	1.0000
3/4/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,127,909.65)	56.99%	68.58%	1.0000
3/3/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,033,628.05	57.37%	68.85%	1.0000
3/2/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(6,833,480.58)	57.48%	68.94%	1.0000
3/1/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,491,637.82	57.93%	70.01%	1.0000
2/28/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	4,281,521.02	56.19%	70.25%	1.0000
2/25/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,895,098.23	56.41%	70.93%	0.9999
2/24/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,028,355.13)	55.50%	70.69%	1.0000
2/23/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	5,853,735.75	59.30%	74.28%	0.9999
2/22/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,772,841.65)	59.61%	74.48%	0.9999
2/18/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	7,977,009.37	60.91%	73.67%	0.9999
2/17/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(337,208.56)	60.24%	71.95%	0.9999
2/16/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,210,801.97)	60.12%	72.40%	0.9999
2/15/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,024,419.01	60.58%	72.72%	0.9999
2/14/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	609,787.28	59.54%	73.23%	0.9999
2/11/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,134,470.47)	58.46%	73.28%	0.9999
2/10/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,864,770.17)	57.51%	71.35%	0.9999
2/9/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,260,159.50	59.38%	74.77%	1.0000
2/8/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,309,292.63)	59.10%	74.60%	1.0000

2/7/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,800,315.67	59.54%	74.85%	1.0000
2/4/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,580,318.86)	58.27%	74.76%	1.0000
2/3/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	550,489.06	58.07%	74.79%	1.0000
2/2/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(28,534,056.63)	58.77%	75.21%	1.0000
2/1/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	29,223,034.42	62.65%	78.42%	1.0000
1/31/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,239,498.45)	61.92%	77.18%	1.0000
1/28/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,176,972.10	61.23%	76.71%	1.0000
1/27/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,973,725.83)	59.40%	75.81%	1.0000
1/26/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	876,672.08	58.21%	76.26%	1.0000
1/25/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	8,464,282.14	58.03%	76.16%	1.0000
1/24/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(67,940.51)	57.24%	74.61%	1.0000
1/21/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,810,916.59)	57.00%	74.11%	1.0000
1/20/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(6,492,181.53)	57.17%	72.22%	1.0000
1/19/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,049,758.23)	60.53%	75.33%	1.0000
1/18/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	865,285.07	61.27%	75.80%	1.0000
1/14/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,301,427.59)	61.90%	74.75%	1.0000
1/13/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,130,242.35)	62.18%	75.03%	1.0000
1/12/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(3,967,613.89)	62.10%	75.45%	1.0000
1/11/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,601,827.06)	63.53%	76.66%	1.0000
1/10/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(1,821,541.58)	62.26%	76.46%	1.0000
1/7/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,483,564.31)	62.55%	76.50%	1.0000
1/6/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(7,992,382.99)	63.08%	75.11%	1.0000
1/5/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(7,891,817.90)	63.81%	75.72%	1.0000
1/4/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(55,170,797.91)	64.25%	75.25%	1.0000
1/3/2022	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	18,762,330.59	68.70%	78.25%	1.0000
12/31/2021	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	21,093,125.77	67.59%	74.93%	1.0000

12/30/2021	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	18,832,413.36	66.32%	73.94%	1.0000
12/29/2021	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,384,862.93	66.14%	73.81%	1.0000
12/28/2021	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,300,270.44	65.32%	73.17%	1.0000
12/27/2021	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	989,955.26	65.34%	73.19%	1.0000
12/23/2021	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,984,069.66)	63.86%	72.34%	1.0000
12/22/2021	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(93,993.68)	65.27%	73.51%	1.0000
12/21/2021	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,539,977.76	65.50%	73.85%	1.0000
12/20/2021	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,078,362.22	65.29%	73.77%	1.0000
12/17/2021	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,917,408.70)	63.90%	70.08%	1.0000
12/16/2021	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,625,922.03)	64.55%	69.98%	1.0000
12/15/2021	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,359,514.92	65.40%	68.62%	1.0000
12/14/2021	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(136,449.84)	65.93%	69.19%	1.0000
12/13/2021	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	779,165.23	65.94%	69.20%	1.0000
12/10/2021	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(6,441,445.41)	65.22%	67.61%	1.0000
12/9/2021	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	2,809,141.00	64.96%	67.78%	1.0000
12/8/2021	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	1,814,942.25	65.84%	68.95%	1.0000
12/7/2021	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(2,093,913.12)	66.07%	69.17%	1.0000
12/6/2021	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	6,072,835.45	64.13%	70.67%	1.0000
12/3/2021	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(4,650,638.94)	63.23%	69.49%	1.0000
12/2/2021	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	(96,208,275.40)	62.66%	69.75%	1.0000
12/1/2021	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	36,262,284.45	71.46%	76.69%	1.0000
11/30/2021	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	58,066,113.16	69.51%	75.29%	1.0000
11/29/2021	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	3,721,673.04	67.27%	75.09%	1.0000
11/26/2021	ALLIANZ VIP TRUST	2308	CAPITAL SHARES	AZL GOVERNMENT MONEY MKT	9,580,693.95	61.15%	71.10%	1.0000