

| DATE       | FUND FAMILY       | ACCOUNT # | CLASS NAME     | FUND NAME                   | NET FLOWS        | DAILY LIQUID ASSETS | WEEKLY LIQUID ASSETS | SHADOW NAV |
|------------|-------------------|-----------|----------------|-----------------------------|------------------|---------------------|----------------------|------------|
| 1/23/2026  | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (2,085,332.45)   | 80.50%              | 82.00%               | 1.0005     |
| 1/22/2026  | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (2,498,418.83)   | 80.59%              | 82.09%               | 1.0004     |
| 1/21/2026  | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 7,892,012.35     | 81.00%              | 82.47%               | 1.0004     |
| 1/20/2026  | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 338,461.57       | 80.58%              | 82.08%               | 1.0004     |
| 1/16/2026  | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (425,561.78)     | 80.39%              | 81.90%               | 1.0005     |
| 1/15/2026  | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (4,538,697.51)   | 80.65%              | 82.14%               | 1.0004     |
| 1/14/2026  | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (5,759,077.90)   | 81.65%              | 83.10%               | 1.0004     |
| 1/13/2026  | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 7,453,205.63     | 82.05%              | 83.49%               | 1.0004     |
| 1/12/2026  | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (1,109,757.70)   | 81.28%              | 82.78%               | 1.0004     |
| 1/9/2026   | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (3,617,118.83)   | 80.83%              | 82.11%               | 1.0005     |
| 1/8/2026   | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (4,612,165.08)   | 81.13%              | 82.39%               | 1.0004     |
| 1/7/2026   | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (3,712,350.68)   | 82.02%              | 83.27%               | 1.0004     |
| 1/6/2026   | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (2,874,746.01)   | 82.18%              | 83.42%               | 1.0004     |
| 1/5/2026   | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (128,009,084.59) | 82.45%              | 83.20%               | 1.0004     |
| 1/2/2026   | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 30,161,860.82    | 85.06%              | 87.02%               | 1.0004     |
| 12/31/2025 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 44,168,458.87    | 84.51%              | 86.00%               | 1.0004     |
| 12/30/2025 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 57,496,398.15    | 84.16%              | 84.84%               | 1.0004     |
| 12/29/2025 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 810,601.23       | 82.97%              | 83.75%               | 1.0004     |
| 12/26/2025 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 6,909,290.91     | 82.55%              | 83.71%               | 1.0005     |
| 12/24/2025 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 1,699,614.73     | 82.83%              | 83.97%               | 1.0005     |
| 12/23/2025 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 2,755,035.83     | 82.11%              | 83.92%               | 1.0005     |
| 12/22/2025 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (1,267,383.35)   | 82.26%              | 84.01%               | 1.0005     |
| 12/19/2025 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (827,213.78)     | 81.74%              | 83.40%               | 1.0006     |
| 12/18/2025 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 3,054,088.49     | 81.88%              | 83.58%               | 1.0005     |
| 12/17/2025 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (3,853,163.66)   | 81.76%              | 83.60%               | 1.0005     |

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|------------|-------------------|------|----------------|-----------------------------|----------------|--------|--------|--------|
| 12/16/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (874,817.21)   | 81.61% | 83.47% | 1.0005 |
| 12/15/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 1,659,676.92   | 81.79% | 83.22% | 1.0005 |
| 12/12/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (1,736,445.29) | 81.66% | 82.94% | 1.0006 |
| 12/11/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 648,448.01     | 81.74% | 82.85% | 1.0005 |
| 12/10/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (1,268,072.68) | 81.64% | 82.88% | 1.0004 |
| 12/9/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 92,768.67      | 81.98% | 83.52% | 1.0004 |
| 12/8/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 2,097,931.82   | 82.37% | 83.66% | 1.0004 |
| 12/5/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 3,149,975.67   | 82.28% | 83.57% | 1.0005 |
| 12/4/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (3,800,977.33) | 82.15% | 83.00% | 1.0004 |
| 12/3/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (6,446,337.70) | 82.72% | 83.53% | 1.0004 |
| 12/2/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (4,069,402.00) | 82.89% | 83.69% | 1.0004 |
| 12/1/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 9,065,679.02   | 82.84% | 84.02% | 1.0003 |
| 11/28/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (2,174,760.69) | 82.25% | 83.75% | 1.0004 |
| 11/26/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (2,842,532.23) | 82.74% | 84.19% | 1.0003 |
| 11/25/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 3,757,444.90   | 82.13% | 84.17% | 1.0003 |
| 11/24/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 2,837,620.63   | 81.88% | 83.56% | 1.0003 |
| 11/21/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 341,360.32     | 81.56% | 82.99% | 1.0004 |
| 11/20/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (2,175,676.21) | 81.79% | 83.20% | 1.0003 |
| 11/19/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (1,497,860.63) | 82.44% | 83.49% | 1.0003 |
| 11/18/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 6,547,720.66   | 83.62% | 84.69% | 1.0003 |
| 11/17/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 4,322,493.33   | 83.56% | 84.95% | 1.0003 |
| 11/14/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 1,140,617.94   | 83.69% | 85.11% | 1.0004 |
| 11/13/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (1,481,010.55) | 83.60% | 85.19% | 1.0003 |
| 11/12/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 2,936,723.67   | 83.31% | 85.75% | 1.0003 |
| 11/10/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 900,746.53     | 83.46% | 85.56% | 1.0004 |
| 11/7/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (2,767,831.01) | 83.31% | 85.43% | 1.0005 |

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|------------|-------------------|------|----------------|-----------------------------|------------------|--------|--------|--------|
| 11/6/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (1,167,417.72)   | 83.45% | 85.38% | 1.0004 |
| 11/5/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 4,033,120.50     | 83.55% | 84.84% | 1.0003 |
| 11/4/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (116,182,035.50) | 83.24% | 84.56% | 1.0003 |
| 11/3/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 39,875,673.23    | 86.66% | 87.71% | 1.0002 |
| 10/31/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 40,537,359.61    | 85.60% | 86.32% | 1.0003 |
| 10/30/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 26,882,921.65    | 85.01% | 85.56% | 1.0003 |
| 10/29/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (2,669,312.67)   | 84.42% | 84.99% | 1.0003 |
| 10/28/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 3,593,389.15     | 84.51% | 85.08% | 1.0004 |
| 10/27/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 728,726.83       | 85.14% | 85.71% | 1.0004 |
| 10/24/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (1,064,731.30)   | 83.43% | 85.36% | 1.0005 |
| 10/23/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (5,052,152.30)   | 83.73% | 85.63% | 1.0004 |
| 10/22/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (2,484,851.54)   | 83.39% | 84.99% | 1.0004 |
| 10/21/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 5,998,201.83     | 83.40% | 85.00% | 1.0004 |
| 10/20/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (974,997.48)     | 83.22% | 83.51% | 1.0004 |
| 10/17/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (3,219,518.14)   | 83.14% | 83.42% | 1.0005 |
| 10/16/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 2,268,299.66     | 83.31% | 83.59% | 1.0004 |
| 10/15/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 5,713,327.13     | 83.53% | 83.82% | 1.0003 |
| 10/14/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (5,379,602.74)   | 83.30% | 83.54% | 1.0004 |
| 10/10/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 5,486,356.55     | 83.52% | 83.76% | 1.0005 |
| 10/9/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (213,700.91)     | 83.31% | 83.55% | 1.0003 |
| 10/8/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (7,568,592.63)   | 84.03% | 84.26% | 1.0004 |
| 10/7/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (3,374,912.44)   | 84.09% | 84.32% | 1.0004 |
| 10/6/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 646,273.99       | 84.51% | 84.74% | 1.0003 |
| 10/3/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 6,831,420.74     | 83.90% | 84.14% | 1.0004 |
| 10/2/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (125,425,998.67) | 83.69% | 84.08% | 1.0004 |
| 10/1/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 67,301,978.80    | 87.34% | 87.79% | 1.0003 |

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|-----------|-------------------|------|----------------|-----------------------------|-----------------|--------|--------|--------|
| 9/30/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 61,529,221.70   | 85.35% | 85.88% | 1.0003 |
| 9/29/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (3,166,185.78)  | 83.10% | 83.71% | 1.0003 |
| 9/26/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (4,782,792.04)  | 83.28% | 83.28% | 1.0004 |
| 9/25/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (3,162,807.76)  | 83.86% | 83.86% | 1.0003 |
| 9/24/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (369,019.08)    | 83.98% | 83.98% | 1.0004 |
| 9/23/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (1,986,326.42)  | 83.76% | 84.00% | 1.0004 |
| 9/22/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 3,932,784.15    | 83.83% | 84.07% | 1.0004 |
| 9/19/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (3,764,598.66)  | 83.35% | 83.92% | 1.0005 |
| 9/18/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (466,975.04)    | 83.24% | 83.80% | 1.0004 |
| 9/17/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (3,115,667.54)  | 83.46% | 84.01% | 1.0004 |
| 9/16/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 8,698,813.12    | 82.81% | 83.36% | 1.0004 |
| 9/15/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 5,528,281.26    | 83.05% | 83.27% | 1.0004 |
| 9/12/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 2,807,471.37    | 82.66% | 82.90% | 1.0004 |
| 9/11/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (3,325,928.92)  | 82.54% | 82.77% | 1.0004 |
| 9/10/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (993,034.49)    | 81.88% | 82.63% | 1.0004 |
| 9/9/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 3,859,679.00    | 81.92% | 82.68% | 1.0004 |
| 9/8/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (3,011,184.92)  | 80.36% | 82.53% | 1.0004 |
| 9/5/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (3,509,136.44)  | 80.35% | 82.57% | 1.0005 |
| 9/4/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (4,289,075.79)  | 80.78% | 82.53% | 1.0003 |
| 9/3/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (44,512,102.00) | 81.28% | 82.95% | 1.0003 |
| 9/2/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 41,449,011.64   | 83.01% | 84.54% | 1.0002 |
| 8/29/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (434,240.08)    | 80.89% | 82.74% | 1.0004 |
| 8/28/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (1,631,758.46)  | 80.94% | 83.03% | 1.0003 |
| 8/27/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 2,790,632.22    | 80.16% | 83.37% | 1.0002 |
| 8/26/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 3,679,333.10    | 80.56% | 83.86% | 1.0002 |
| 8/25/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 3,313,299.58    | 80.59% | 83.72% | 1.0002 |

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|-----------|-------------------|------|----------------|-----------------------------|------------------|--------|--------|--------|
| 8/22/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 2,400,396.15     | 80.20% | 83.29% | 1.0004 |
| 8/21/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (7,498,611.57)   | 80.41% | 82.64% | 1.0002 |
| 8/20/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (5,582,174.20)   | 80.84% | 82.80% | 1.0002 |
| 8/19/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 5,163,508.13     | 80.69% | 82.78% | 1.0002 |
| 8/18/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (3,659,673.86)   | 80.50% | 82.42% | 1.0002 |
| 8/15/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 485,100.30       | 80.67% | 82.57% | 1.0004 |
| 8/14/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 476,489.75       | 80.84% | 82.75% | 1.0003 |
| 8/13/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 2,824,908.32     | 81.13% | 82.89% | 1.0003 |
| 8/12/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 2,146,628.81     | 80.40% | 82.78% | 1.0002 |
| 8/11/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 1,406,027.25     | 80.63% | 82.98% | 1.0002 |
| 8/8/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (7,223,285.75)   | 80.01% | 82.68% | 1.0004 |
| 8/7/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (4,597,516.30)   | 80.45% | 83.04% | 1.0002 |
| 8/6/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (7,384,835.13)   | 81.70% | 83.65% | 1.0002 |
| 8/5/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 124,049.96       | 81.75% | 83.69% | 1.0002 |
| 8/4/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (137,375,614.10) | 81.94% | 83.71% | 1.0002 |
| 8/1/2025  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 42,568,273.49    | 85.10% | 87.27% | 1.0002 |
| 7/31/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 40,927,439.28    | 83.98% | 86.31% | 1.0001 |
| 7/30/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 45,785,956.12    | 83.05% | 85.58% | 1.0001 |
| 7/29/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 5,115,353.84     | 81.16% | 83.97% | 1.0001 |
| 7/28/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 86,826.15        | 81.14% | 82.84% | 1.0001 |
| 7/25/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 2,817,544.65     | 81.40% | 83.08% | 1.0002 |
| 7/24/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (3,580,795.83)   | 82.59% | 84.30% | 1.0001 |
| 7/23/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (408,904.59)     | 82.74% | 84.44% | 1.0001 |