

| DATE | FUND FAMILY | ACCOUNT # | CLASS NAME | FUND NAME | NET FLOWS | DAILY LIQUID ASSETS | WEEKLY LIQUID ASSETS | SHADOW NAV |
|-----------|-------------------|-----------|----------------|-----------------------------|-----------------|---------------------|----------------------|------------|
| 2/19/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (2,301,093.66) | 77.81% | 81.27% | 1.0003 |
| 2/18/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 784,244.97 | 78.56% | 80.62% | 1.0003 |
| 2/17/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (3,854,999.21) | 78.81% | 80.88% | 1.0003 |
| 2/13/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 2,648,026.79 | 78.90% | 80.10% | 1.0005 |
| 2/12/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 367,208.52 | 79.10% | 80.45% | 1.0004 |
| 2/11/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 4,752,014.04 | 79.45% | 80.88% | 1.0004 |
| 2/10/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 5,438,440.85 | 79.28% | 80.73% | 1.0004 |
| 2/9/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 350,545.21 | 78.88% | 80.35% | 1.0004 |
| 2/6/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 4,029,290.04 | 78.75% | 80.13% | 1.0005 |
| 2/5/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (3,987,528.81) | 78.73% | 80.12% | 1.0004 |
| 2/4/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (11,815,857.16) | 79.55% | 80.94% | 1.0004 |
| 2/3/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (88,254,810.44) | 80.17% | 81.49% | 1.0004 |
| 2/2/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 41,292,763.25 | 83.94% | 85.02% | 1.0003 |
| 1/30/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 54,297,848.18 | 82.27% | 83.63% | 1.0004 |
| 1/29/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (6,281,220.28) | 79.84% | 81.49% | 1.0004 |
| 1/28/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (6,890,354.15) | 80.57% | 82.07% | 1.0004 |
| 1/27/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (716,058.40) | 80.93% | 82.40% | 1.0004 |
| 1/26/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 3,740,915.04 | 80.67% | 82.16% | 1.0004 |
| 1/23/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (2,085,332.45) | 80.50% | 82.00% | 1.0005 |
| 1/22/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (2,498,418.83) | 80.59% | 82.09% | 1.0004 |
| 1/21/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 7,892,012.35 | 81.00% | 82.47% | 1.0004 |
| 1/20/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 338,461.57 | 80.58% | 82.08% | 1.0004 |
| 1/16/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (425,561.78) | 80.39% | 81.90% | 1.0005 |
| 1/15/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (4,538,697.51) | 80.65% | 82.14% | 1.0004 |
| 1/14/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (5,759,077.90) | 81.65% | 83.10% | 1.0004 |

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| 1/13/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 7,453,205.63 | 82.05% | 83.49% | 1.0004 |
| 1/12/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (1,109,757.70) | 81.28% | 82.78% | 1.0004 |
| 1/9/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (3,617,118.83) | 80.83% | 82.11% | 1.0005 |
| 1/8/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (4,612,165.08) | 81.13% | 82.39% | 1.0004 |
| 1/7/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (3,712,350.68) | 82.02% | 83.27% | 1.0004 |
| 1/6/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (2,874,746.01) | 82.18% | 83.42% | 1.0004 |
| 1/5/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (128,009,084.59) | 82.45% | 83.20% | 1.0004 |
| 1/2/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 30,161,860.82 | 85.06% | 87.02% | 1.0004 |
| 12/31/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 44,168,458.87 | 84.51% | 86.00% | 1.0004 |
| 12/30/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 57,496,398.15 | 84.16% | 84.84% | 1.0004 |
| 12/29/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 810,601.23 | 82.97% | 83.75% | 1.0004 |
| 12/26/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 6,909,290.91 | 82.55% | 83.71% | 1.0005 |
| 12/24/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 1,699,614.73 | 82.83% | 83.97% | 1.0005 |
| 12/23/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 2,755,035.83 | 82.11% | 83.92% | 1.0005 |
| 12/22/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (1,267,383.35) | 82.26% | 84.01% | 1.0005 |
| 12/19/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (827,213.78) | 81.74% | 83.40% | 1.0006 |
| 12/18/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 3,054,088.49 | 81.88% | 83.58% | 1.0005 |
| 12/17/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (3,853,163.66) | 81.76% | 83.60% | 1.0005 |
| 12/16/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (874,817.21) | 81.61% | 83.47% | 1.0005 |
| 12/15/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 1,659,676.92 | 81.79% | 83.22% | 1.0005 |
| 12/12/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (1,736,445.29) | 81.66% | 82.94% | 1.0006 |
| 12/11/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 648,448.01 | 81.74% | 82.85% | 1.0005 |
| 12/10/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (1,268,072.68) | 81.64% | 82.88% | 1.0004 |
| 12/9/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 92,768.67 | 81.98% | 83.52% | 1.0004 |
| 12/8/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 2,097,931.82 | 82.37% | 83.66% | 1.0004 |
| 12/5/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 3,149,975.67 | 82.28% | 83.57% | 1.0005 |

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| 12/4/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (3,800,977.33) | 82.15% | 83.00% | 1.0004 |
| 12/3/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (6,446,337.70) | 82.72% | 83.53% | 1.0004 |
| 12/2/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (4,069,402.00) | 82.89% | 83.69% | 1.0004 |
| 12/1/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 9,065,679.02 | 82.84% | 84.02% | 1.0003 |
| 11/28/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (2,174,760.69) | 82.25% | 83.75% | 1.0004 |
| 11/26/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (2,842,532.23) | 82.74% | 84.19% | 1.0003 |
| 11/25/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 3,757,444.90 | 82.13% | 84.17% | 1.0003 |
| 11/24/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 2,837,620.63 | 81.88% | 83.56% | 1.0003 |
| 11/21/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 341,360.32 | 81.56% | 82.99% | 1.0004 |
| 11/20/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (2,175,676.21) | 81.79% | 83.20% | 1.0003 |
| 11/19/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (1,497,860.63) | 82.44% | 83.49% | 1.0003 |
| 11/18/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 6,547,720.66 | 83.62% | 84.69% | 1.0003 |
| 11/17/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 4,322,493.33 | 83.56% | 84.95% | 1.0003 |
| 11/14/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 1,140,617.94 | 83.69% | 85.11% | 1.0004 |
| 11/13/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (1,481,010.55) | 83.60% | 85.19% | 1.0003 |
| 11/12/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 2,936,723.67 | 83.31% | 85.75% | 1.0003 |
| 11/10/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 900,746.53 | 83.46% | 85.56% | 1.0004 |
| 11/7/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (2,767,831.01) | 83.31% | 85.43% | 1.0005 |
| 11/6/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (1,167,417.72) | 83.45% | 85.38% | 1.0004 |
| 11/5/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 4,033,120.50 | 83.55% | 84.84% | 1.0003 |
| 11/4/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (116,182,035.50) | 83.24% | 84.56% | 1.0003 |
| 11/3/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 39,875,673.23 | 86.66% | 87.71% | 1.0002 |
| 10/31/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 40,537,359.61 | 85.60% | 86.32% | 1.0003 |
| 10/30/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 26,882,921.65 | 85.01% | 85.56% | 1.0003 |
| 10/29/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (2,669,312.67) | 84.42% | 84.99% | 1.0003 |
| 10/28/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 3,593,389.15 | 84.51% | 85.08% | 1.0004 |

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| 10/27/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 728,726.83 | 85.14% | 85.71% | 1.0004 |
| 10/24/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (1,064,731.30) | 83.43% | 85.36% | 1.0005 |
| 10/23/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (5,052,152.30) | 83.73% | 85.63% | 1.0004 |
| 10/22/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (2,484,851.54) | 83.39% | 84.99% | 1.0004 |
| 10/21/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 5,998,201.83 | 83.40% | 85.00% | 1.0004 |
| 10/20/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (974,997.48) | 83.22% | 83.51% | 1.0004 |
| 10/17/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (3,219,518.14) | 83.14% | 83.42% | 1.0005 |
| 10/16/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 2,268,299.66 | 83.31% | 83.59% | 1.0004 |
| 10/15/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 5,713,327.13 | 83.53% | 83.82% | 1.0003 |
| 10/14/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (5,379,602.74) | 83.30% | 83.54% | 1.0004 |
| 10/10/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 5,486,356.55 | 83.52% | 83.76% | 1.0005 |
| 10/9/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (213,700.91) | 83.31% | 83.55% | 1.0003 |
| 10/8/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (7,568,592.63) | 84.03% | 84.26% | 1.0004 |
| 10/7/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (3,374,912.44) | 84.09% | 84.32% | 1.0004 |
| 10/6/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 646,273.99 | 84.51% | 84.74% | 1.0003 |
| 10/3/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 6,831,420.74 | 83.90% | 84.14% | 1.0004 |
| 10/2/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (125,425,998.67) | 83.69% | 84.08% | 1.0004 |
| 10/1/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 67,301,978.80 | 87.34% | 87.79% | 1.0003 |
| 9/30/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 61,529,221.70 | 85.35% | 85.88% | 1.0003 |
| 9/29/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (3,166,185.78) | 83.10% | 83.71% | 1.0003 |
| 9/26/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (4,782,792.04) | 83.28% | 83.28% | 1.0004 |
| 9/25/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (3,162,807.76) | 83.86% | 83.86% | 1.0003 |
| 9/24/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (369,019.08) | 83.98% | 83.98% | 1.0004 |
| 9/23/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (1,986,326.42) | 83.76% | 84.00% | 1.0004 |
| 9/22/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 3,932,784.15 | 83.83% | 84.07% | 1.0004 |
| 9/19/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (3,764,598.66) | 83.35% | 83.92% | 1.0005 |

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| 9/18/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (466,975.04) | 83.24% | 83.80% | 1.0004 |
| 9/17/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (3,115,667.54) | 83.46% | 84.01% | 1.0004 |
| 9/16/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 8,698,813.12 | 82.81% | 83.36% | 1.0004 |
| 9/15/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 5,528,281.26 | 83.05% | 83.27% | 1.0004 |
| 9/12/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 2,807,471.37 | 82.66% | 82.90% | 1.0004 |
| 9/11/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (3,325,928.92) | 82.54% | 82.77% | 1.0004 |
| 9/10/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (993,034.49) | 81.88% | 82.63% | 1.0004 |
| 9/9/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 3,859,679.00 | 81.92% | 82.68% | 1.0004 |
| 9/8/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (3,011,184.92) | 80.36% | 82.53% | 1.0004 |
| 9/5/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (3,509,136.44) | 80.35% | 82.57% | 1.0005 |
| 9/4/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (4,289,075.79) | 80.78% | 82.53% | 1.0003 |
| 9/3/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (44,512,102.00) | 81.28% | 82.95% | 1.0003 |
| 9/2/2025 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 41,449,011.64 | 83.01% | 84.54% | 1.0002 |
| 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 |