

| DATE      | FUND FAMILY       | ACCOUNT # | CLASS NAME     | FUND NAME                   | NET FLOWS       | DAILY LIQUID ASSETS | WEEKLY LIQUID ASSETS | SHADOW NAV |
|-----------|-------------------|-----------|----------------|-----------------------------|-----------------|---------------------|----------------------|------------|
| 9/22/2026 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 902,806.80      | 73.67%              | 73.67%               | 0.9999     |
| 9/21/2026 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 2,020,754.76    | 73.10%              | 73.60%               | 0.9999     |
| 9/18/2026 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (2,644,520.47)  | 73.11%              | 73.61%               | 0.9999     |
| 9/17/2026 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (1,062,112.28)  | 73.81%              | 74.31%               | 0.9999     |
| 9/16/2026 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 4,433,994.09    | 74.08%              | 74.57%               | 0.9999     |
| 9/15/2026 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (245,517.18)    | 74.39%              | 74.39%               | 0.9999     |
| 9/14/2026 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (5,222,257.85)  | 76.00%              | 76.00%               | 0.9999     |
| 9/11/2026 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 2,618,897.64    | 76.23%              | 76.46%               | 1.0000     |
| 9/10/2026 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 2,276,590.68    | 76.36%              | 76.89%               | 1.0000     |
| 9/9/2026  | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (462,927.38)    | 75.89%              | 76.74%               | 1.0000     |
| 9/8/2026  | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 154,210.83      | 76.31%              | 77.16%               | 1.0001     |
| 9/4/2026  | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (617,964.29)    | 76.37%              | 77.22%               | 1.0001     |
| 9/3/2026  | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 148,701.47      | 76.10%              | 77.25%               | 1.0001     |
| 9/2/2026  | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (51,772,713.33) | 75.98%              | 76.94%               | 1.0000     |
| 9/1/2026  | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 50,040,583.92   | 78.39%              | 79.45%               | 1.0000     |
| 8/31/2026 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 441,566.56      | 76.37%              | 77.55%               | 1.0001     |
| 8/28/2026 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 1,577,971.06    | 76.36%              | 77.23%               | 1.0001     |
| 8/27/2026 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 42,678.68       | 76.21%              | 76.97%               | 1.0001     |
| 8/26/2026 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 4,091,157.37    | 76.21%              | 76.79%               | 1.0001     |
| 8/25/2026 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (1,999,716.26)  | 75.89%              | 76.48%               | 1.0001     |
| 8/24/2026 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 2,577,215.13    | 75.79%              | 76.64%               | 1.0001     |
| 8/21/2026 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (1,549,938.77)  | 76.11%              | 76.69%               | 1.0002     |
| 8/20/2026 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (1,848,976.89)  | 76.11%              | 76.80%               | 1.0001     |
| 8/19/2026 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (466,535.52)    | 75.40%              | 77.25%               | 1.0001     |
| 8/18/2026 | ALLIANZ VIP TRUST | 2308      | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 6,072,719.57    | 75.86%              | 77.79%               | 1.0001     |

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|-----------|-------------------|------|----------------|-----------------------------|------------------|--------|--------|--------|
| 8/17/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (157,093.64)     | 75.76% | 77.80% | 1.0001 |
| 8/14/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (44,977.55)      | 75.88% | 77.84% | 1.0002 |
| 8/13/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (1,395,917.31)   | 76.29% | 77.20% | 1.0001 |
| 8/12/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 2,088,938.76     | 76.53% | 77.32% | 1.0001 |
| 8/11/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 962,008.11       | 76.39% | 77.08% | 1.0001 |
| 8/10/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 292,847.32       | 76.54% | 77.18% | 1.0001 |
| 8/7/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 4,428,785.59     | 76.69% | 77.33% | 1.0002 |
| 8/6/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (1,525,939.38)   | 76.45% | 77.10% | 1.0001 |
| 8/5/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (189,631,592.45) | 76.73% | 77.37% | 1.0001 |
| 8/4/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 47,306,892.26    | 84.01% | 84.45% | 1.0000 |
| 8/3/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 48,815,218.08    | 83.10% | 83.88% | 1.0000 |
| 7/31/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 58,067,127.54    | 81.25% | 82.31% | 1.0001 |
| 7/30/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 41,208,196.55    | 79.00% | 79.97% | 1.0001 |
| 7/29/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (8,007,313.65)   | 76.53% | 77.96% | 1.0000 |
| 7/28/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 1,531,011.52     | 76.97% | 78.37% | 1.0000 |
| 7/27/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (814,834.98)     | 75.67% | 78.42% | 1.0000 |
| 7/24/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (615,257.69)     | 75.65% | 78.51% | 1.0000 |
| 7/23/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 581,543.07       | 75.74% | 78.59% | 1.0000 |
| 7/22/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 5,122,078.45     | 75.48% | 78.55% | 1.0000 |
| 7/21/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (10,483,822.52)  | 75.23% | 77.41% | 1.0000 |
| 7/20/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 5,598,247.90     | 76.22% | 78.51% | 1.0000 |
| 7/17/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (1,015,562.84)   | 75.56% | 78.23% | 1.0001 |
| 7/16/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (4,812,511.08)   | 75.67% | 78.11% | 1.0001 |
| 7/15/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 5,824,266.73     | 75.55% | 78.30% | 1.0001 |
| 7/14/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (1,559,621.66)   | 75.35% | 77.89% | 1.0000 |
| 7/13/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (1,824,357.88)   | 75.69% | 77.86% | 1.0000 |

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|-----------|-------------------|------|----------------|-----------------------------|-----------------|--------|--------|--------|
| 7/10/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (875,326.60)    | 75.57% | 77.74% | 1.0001 |
| 7/9/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 1,307,558.90    | 75.29% | 77.57% | 1.0000 |
| 7/8/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (1,690,757.91)  | 74.81% | 77.45% | 1.0000 |
| 7/7/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (587,658.28)    | 74.85% | 77.48% | 1.0000 |
| 7/6/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (4,566,317.13)  | 74.68% | 77.54% | 1.0000 |
| 7/2/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (96,785,958.88) | 74.70% | 77.66% | 1.0001 |
| 7/1/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 70,650,424.58   | 79.36% | 81.78% | 1.0000 |
| 6/30/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 41,341,707.01   | 75.89% | 79.04% | 1.0000 |
| 6/29/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 4,118,517.35    | 73.10% | 76.91% | 1.0000 |
| 6/26/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (183,399.52)    | 72.71% | 76.51% | 1.0000 |
| 6/25/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 1,673,918.04    | 72.88% | 76.65% | 1.0000 |
| 6/24/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (9,611,366.82)  | 71.96% | 75.97% | 1.0000 |
| 6/23/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 3,825,886.49    | 72.43% | 76.46% | 1.0000 |
| 6/22/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 2,414,329.67    | 72.36% | 76.74% | 1.0000 |
| 6/18/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 1,991,484.04    | 71.65% | 76.48% | 1.0001 |
| 6/17/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 4,230,839.28    | 71.39% | 75.92% | 1.0000 |
| 6/16/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 938,845.58      | 70.60% | 75.51% | 1.0001 |
| 6/15/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (5,655,148.35)  | 70.29% | 75.38% | 1.0001 |
| 6/12/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 3,645,548.14    | 70.46% | 75.28% | 1.0001 |
| 6/11/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (5,019,104.86)  | 70.39% | 74.87% | 1.0001 |
| 6/10/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (4,598,516.54)  | 70.45% | 74.96% | 1.0001 |
| 6/9/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 874,204.73      | 70.94% | 75.38% | 1.0001 |
| 6/8/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (990,297.74)    | 71.65% | 75.85% | 1.0001 |
| 6/5/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (1,941,679.75)  | 72.10% | 75.91% | 1.0001 |
| 6/4/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (5,374,161.24)  | 71.95% | 75.52% | 1.0001 |
| 6/3/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (6,948,153.35)  | 72.37% | 75.89% | 1.0001 |

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|-----------|-------------------|------|----------------|-----------------------------|-----------------|--------|--------|--------|
| 6/2/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (32,634,822.65) | 72.93% | 76.03% | 1.0001 |
| 6/1/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 43,940,197.05   | 74.96% | 77.83% | 1.0001 |
| 5/29/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 1,306,892.04    | 72.15% | 74.89% | 1.0002 |
| 5/28/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (8,972,988.56)  | 72.26% | 74.99% | 1.0001 |
| 5/27/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 6,315,817.18    | 73.61% | 75.63% | 1.0001 |
| 5/26/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (717,210.96)    | 73.51% | 75.68% | 1.0001 |
| 5/22/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 1,829,566.07    | 73.62% | 75.56% | 1.0002 |
| 5/21/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (3,880,586.77)  | 73.51% | 75.46% | 1.0001 |
| 5/20/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 2,281,066.67    | 73.97% | 75.89% | 1.0002 |
| 5/19/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 3,144,555.26    | 73.83% | 75.64% | 1.0001 |
| 5/18/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (1,990,661.52)  | 74.06% | 75.94% | 1.0001 |
| 5/15/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 385,679.56      | 73.46% | 75.18% | 1.0002 |
| 5/14/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (2,488,911.18)  | 73.89% | 75.73% | 1.0001 |
| 5/13/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (2,390,522.12)  | 74.55% | 75.96% | 1.0001 |
| 5/12/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 1,895,092.48    | 74.78% | 76.10% | 1.0001 |
| 5/11/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 286,492.72      | 74.73% | 75.86% | 1.0001 |
| 5/8/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 4,121,227.67    | 74.73% | 75.06% | 1.0002 |
| 5/7/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (3,907,036.70)  | 74.64% | 74.97% | 1.0002 |
| 5/6/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 691,429.40      | 75.03% | 75.36% | 1.0002 |
| 5/5/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 627,060.23      | 75.33% | 75.66% | 1.0001 |
| 5/4/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (85,033,625.26) | 75.49% | 75.82% | 1.0001 |
| 5/1/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 46,680,993.80   | 79.46% | 79.92% | 1.0002 |
| 4/30/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 43,539,386.17   | 77.56% | 78.07% | 1.0001 |
| 4/29/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (2,947,346.07)  | 75.65% | 76.21% | 1.0001 |
| 4/28/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 2,179,570.29    | 75.90% | 76.45% | 1.0001 |
| 4/27/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 871,613.75      | 75.95% | 76.29% | 1.0002 |

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| 4/24/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 2,924,707.91     | 75.64% | 75.90% | 1.0002 |
| 4/23/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (7,966,094.84)   | 75.56% | 75.83% | 1.0001 |
| 4/22/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (5,939,074.93)   | 76.18% | 76.56% | 1.0002 |
| 4/21/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 4,246,842.96     | 76.82% | 77.19% | 1.0001 |
| 4/20/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (5,335,916.06)   | 76.75% | 76.87% | 1.0002 |
| 4/17/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 1,002,999.40     | 78.23% | 78.35% | 1.0003 |
| 4/16/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 416,046.62       | 78.13% | 78.18% | 1.0002 |
| 4/15/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (3,862,315.70)   | 76.92% | 78.15% | 1.0002 |
| 4/14/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (4,922,667.46)   | 77.14% | 78.36% | 1.0002 |
| 4/13/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 2,411,471.97     | 77.92% | 79.10% | 1.0002 |
| 4/10/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (77,024,830.45)  | 77.78% | 78.94% | 1.0002 |
| 4/9/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (9,704,915.66)   | 81.18% | 81.86% | 1.0001 |
| 4/8/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 5,964,903.38     | 81.57% | 82.24% | 1.0001 |
| 4/7/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 86,679,756.35    | 81.25% | 81.94% | 1.0001 |
| 4/6/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 1,704,704.23     | 77.54% | 78.38% | 1.0001 |
| 4/2/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (108,736,125.48) | 77.32% | 78.39% | 1.0002 |
| 4/1/2026  | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 44,634,405.68    | 81.98% | 82.83% | 1.0001 |
| 3/31/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 68,103,550.56    | 80.91% | 81.84% | 1.0001 |
| 3/30/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 3,841,381.39     | 77.79% | 78.88% | 1.0001 |
| 3/27/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (1,485,536.02)   | 77.58% | 78.44% | 1.0002 |
| 3/26/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (4,072,112.38)   | 77.72% | 78.57% | 1.0001 |
| 3/25/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (1,208,050.78)   | 78.33% | 79.16% | 1.0001 |
| 3/24/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | (1,130,848.71)   | 78.48% | 79.41% | 1.0001 |
| 3/23/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 3,695,815.85     | 78.74% | 79.57% | 1.0001 |
| 3/20/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY<br>MKT | 4,114,203.35     | 78.39% | 79.23% | 1.0002 |