| DATE | FUND FAMILY | ACCOUNT # | CLASS NAME | FUND NAME | NET FLOWS | DAILY LIQUID ASSETS | WEEKLY LIQUID ASSETS | SHADOW NAV |
|---|---|---|---|---|---|---|---|---|
| 10/16/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 629,202.80 | 70.68% | 72.63% | 0.9999 |
| 10/15/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 4,488,611.18 | 70.95% | 72.39% | 0.9999 |
| 10/14/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (382,345.37) | 70.32% | 72.45% | 0.9998 |
| 10/13/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (3,345,362.56) | 69.73% | 72.57% | 0.9999 |
| 10/9/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (2,622,341.73) | 69.80% | 72.74% | 0.9999 |
| 10/8/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (293,410.28) | 67.88% | 72.89% | 0.9999 |
| 10/7/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 131,513.03 | 68.59% | 72.87% | 0.9999 |
| 10/6/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (2,610,210.88) | 68.78% | 72.24% | 0.9999 |
| 10/5/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 0.00 | 69.55% | 73.28% | 0.9999 |
| 10/2/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (104,264,674.63) | 69.77% | 71.77% | 0.9999 |
| 10/1/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 56,481,302.98 | 75.65% | 77.26% | 0.9999 |
| 9/30/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 41,046,241.12 | 73.32% | 75.10% | 0.9998 |
| 9/29/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 4,505,151.29 | 71.71% | 73.25% | 0.9998 |
| 9/28/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 2,769,548.09 | 71.88% | 73.13% | 0.9998 |
| 9/25/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (8,673,759.15) | 71.70% | 72.89% | 0.9998 |
| 9/24/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 1,616,115.08 | 72.59% | 73.74% | 0.9998 |
| 9/23/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (2,320,724.90) | 73.49% | 73.49% | 0.9998 |
| 9/22/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 902,806.80 | 73.67% | 73.67% | 0.9999 |
| 9/21/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 2,020,754.76 | 73.10% | 73.60% | 0.9999 |
| 9/18/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (2,644,520.47) | 73.11% | 73.61% | 0.9999 |
| 9/17/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (1,062,112.28) | 73.81% | 74.31% | 0.9999 |
| 9/16/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 4,433,994.09 | 74.08% | 74.57% | 0.9999 |
| 9/15/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (245,517.18) | 74.39% | 74.39% | 0.9999 |
| 9/14/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (5,222,257.85) | 76.00% | 76.00% | 0.9999 |
| 9/11/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 2,618,897.64 | 76.23% | 76.46% | 1.0000 |

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| 9/10/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 2,276,590.68 | 76.36% | 76.89% | 1.0000 |
| 9/9/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (462,927.38) | 75.89% | 76.74% | 1.0000 |
| 9/8/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 154,210.83 | 76.31% | 77.16% | 1.0001 |
| 9/4/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (617,964.29) | 76.37% | 77.22% | 1.0001 |
| 9/3/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 148,701.47 | 76.10% | 77.25% | 1.0001 |
| 9/2/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (51,772,713.33) | 75.98% | 76.94% | 1.0000 |
| 9/1/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 50,040,583.92 | 78.39% | 79.45% | 1.0000 |
| 8/31/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 441,566.56 | 76.37% | 77.55% | 1.0001 |
| 8/28/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 1,577,971.06 | 76.36% | 77.23% | 1.0001 |
| 8/27/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 42,678.68 | 76.21% | 76.97% | 1.0001 |
| 8/26/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 4,091,157.37 | 76.21% | 76.79% | 1.0001 |
| 8/25/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (1,999,716.26) | 75.89% | 76.48% | 1.0001 |
| 8/24/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 2,577,215.13 | 75.79% | 76.64% | 1.0001 |
| 8/21/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (1,549,938.77) | 76.11% | 76.69% | 1.0002 |
| 8/20/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (1,848,976.89) | 76.11% | 76.80% | 1.0001 |
| 8/19/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (466,535.52) | 75.40% | 77.25% | 1.0001 |
| 8/18/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 6,072,719.57 | 75.86% | 77.79% | 1.0001 |
| 8/17/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (157,093.64) | 75.76% | 77.80% | 1.0001 |
| 8/14/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (44,977.55) | 75.88% | 77.84% | 1.0002 |
| 8/13/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (1,395,917.31) | 76.29% | 77.20% | 1.0001 |
| 8/12/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 2,088,938.76 | 76.53% | 77.32% | 1.0001 |
| 8/11/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 962,008.11 | 76.39% | 77.08% | 1.0001 |
| 8/10/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 292,847.32 | 76.54% | 77.18% | 1.0001 |
| 8/7/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 4,428,785.59 | 76.69% | 77.33% | 1.0002 |
| 8/6/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (1,525,939.38) | 76.45% | 77.10% | 1.0001 |
| 8/5/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (189,631,592.45) | 76.73% | 77.37% | 1.0001 |

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| 8/4/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 47,306,892.26 | 84.01% | 84.45% | 1.0000 |
| 8/3/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 48,815,218.08 | 83.10% | 83.88% | 1.0000 |
| 7/31/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 58,067,127.54 | 81.25% | 82.31% | 1.0001 |
| 7/30/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 41,208,196.55 | 79.00% | 79.97% | 1.0001 |
| 7/29/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (8,007,313.65) | 76.53% | 77.96% | 1.0000 |
| 7/28/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 1,531,011.52 | 76.97% | 78.37% | 1.0000 |
| 7/27/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (814,834.98) | 75.67% | 78.42% | 1.0000 |
| 7/24/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (615,257.69) | 75.65% | 78.51% | 1.0000 |
| 7/23/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 581,543.07 | 75.74% | 78.59% | 1.0000 |
| 7/22/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 5,122,078.45 | 75.48% | 78.55% | 1.0000 |
| 7/21/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (10,483,822.52) | 75.23% | 77.41% | 1.0000 |
| 7/20/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 5,598,247.90 | 76.22% | 78.51% | 1.0000 |
| 7/17/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (1,015,562.84) | 75.56% | 78.23% | 1.0001 |
| 7/16/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (4,812,511.08) | 75.67% | 78.11% | 1.0001 |
| 7/15/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 5,824,266.73 | 75.55% | 78.30% | 1.0001 |
| 7/14/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (1,559,621.66) | 75.35% | 77.89% | 1.0000 |
| 7/13/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (1,824,357.88) | 75.69% | 77.86% | 1.0000 |
| 7/10/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (875,326.60) | 75.57% | 77.74% | 1.0001 |
| 7/9/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 1,307,558.90 | 75.29% | 77.57% | 1.0000 |
| 7/8/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (1,690,757.91) | 74.81% | 77.45% | 1.0000 |
| 7/7/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (587,658.28) | 74.85% | 77.48% | 1.0000 |
| 7/6/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (4,566,317.13) | 74.68% | 77.54% | 1.0000 |
| 7/2/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (96,785,958.88) | 74.70% | 77.66% | 1.0001 |
| 7/1/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 70,650,424.58 | 79.36% | 81.78% | 1.0000 |
| 6/30/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 41,341,707.01 | 75.89% | 79.04% | 1.0000 |
| 6/29/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 4,118,517.35 | 73.10% | 76.91% | 1.0000 |

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| 6/26/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (183,399.52) | 72.71% | 76.51% | 1.0000 |
| 6/25/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 1,673,918.04 | 72.88% | 76.65% | 1.0000 |
| 6/24/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (9,611,366.82) | 71.96% | 75.97% | 1.0000 |
| 6/23/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 3,825,886.49 | 72.43% | 76.46% | 1.0000 |
| 6/22/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 2,414,329.67 | 72.36% | 76.74% | 1.0000 |
| 6/18/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 1,991,484.04 | 71.65% | 76.48% | 1.0001 |
| 6/17/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 4,230,839.28 | 71.39% | 75.92% | 1.0000 |
| 6/16/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 938,845.58 | 70.60% | 75.51% | 1.0001 |
| 6/15/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (5,655,148.35) | 70.29% | 75.38% | 1.0001 |
| 6/12/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 3,645,548.14 | 70.46% | 75.28% | 1.0001 |
| 6/11/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (5,019,104.86) | 70.39% | 74.87% | 1.0001 |
| 6/10/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (4,598,516.54) | 70.45% | 74.96% | 1.0001 |
| 6/9/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 874,204.73 | 70.94% | 75.38% | 1.0001 |
| 6/8/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (990,297.74) | 71.65% | 75.85% | 1.0001 |
| 6/5/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (1,941,679.75) | 72.10% | 75.91% | 1.0001 |
| 6/4/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (5,374,161.24) | 71.95% | 75.52% | 1.0001 |
| 6/3/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (6,948,153.35) | 72.37% | 75.89% | 1.0001 |
| 6/2/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (32,634,822.65) | 72.93% | 76.03% | 1.0001 |
| 6/1/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 43,940,197.05 | 74.96% | 77.83% | 1.0001 |
| 5/29/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 1,306,892.04 | 72.15% | 74.89% | 1.0002 |
| 5/28/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (8,972,988.56) | 72.26% | 74.99% | 1.0001 |
| 5/27/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 6,315,817.18 | 73.61% | 75.63% | 1.0001 |
| 5/26/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (717,210.96) | 73.51% | 75.68% | 1.0001 |
| 5/22/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 1,829,566.07 | 73.62% | 75.56% | 1.0002 |
| 5/21/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (3,880,586.77) | 73.51% | 75.46% | 1.0001 |
| 5/20/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 2,281,066.67 | 73.97% | 75.89% | 1.0002 |

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| 5/19/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 3,144,555.26 | 73.83% | 75.64% | 1.0001 |
| 5/18/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (1,990,661.52) | 74.06% | 75.94% | 1.0001 |
| 5/15/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 385,679.56 | 73.46% | 75.18% | 1.0002 |
| 5/14/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (2,488,911.18) | 73.89% | 75.73% | 1.0001 |
| 5/13/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (2,390,522.12) | 74.55% | 75.96% | 1.0001 |
| 5/12/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 1,895,092.48 | 74.78% | 76.10% | 1.0001 |
| 5/11/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 286,492.72 | 74.73% | 75.86% | 1.0001 |
| 5/8/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 4,121,227.67 | 74.73% | 75.06% | 1.0002 |
| 5/7/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (3,907,036.70) | 74.64% | 74.97% | 1.0002 |
| 5/6/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 691,429.40 | 75.03% | 75.36% | 1.0002 |
| 5/5/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 627,060.23 | 75.33% | 75.66% | 1.0001 |
| 5/4/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (85,033,625.26) | 75.49% | 75.82% | 1.0001 |
| 5/1/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 46,680,993.80 | 79.46% | 79.92% | 1.0002 |
| 4/30/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 43,539,386.17 | 77.56% | 78.07% | 1.0001 |
| 4/29/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (2,947,346.07) | 75.65% | 76.21% | 1.0001 |
| 4/28/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 2,179,570.29 | 75.90% | 76.45% | 1.0001 |
| 4/27/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 871,613.75 | 75.95% | 76.29% | 1.0002 |
| 4/24/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 2,924,707.91 | 75.64% | 75.90% | 1.0002 |
| 4/23/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (7,966,094.84) | 75.56% | 75.83% | 1.0001 |
| 4/22/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (5,939,074.93) | 76.18% | 76.56% | 1.0002 |
| 4/21/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 4,246,842.96 | 76.82% | 77.19% | 1.0001 |
| 4/20/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | (5,335,916.06) | 76.75% | 76.87% | 1.0002 |
| 4/17/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 1,002,999.40 | 78.23% | 78.35% | 1.0003 |
| 4/16/2026 | ALLIANZ VIP TRUST | 2308 | CAPITAL SHARES | AZL GOVERNMENT MONEY MKT | 416,046.62 | 78.13% | 78.18% | 1.0002 |