

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	UNITED ZERO 11/26	AU3EC3035112	Q9T28FAW6		18.0432	99.368	AU	AUD	17.93	0.00179500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	WESTPAC ZERO 11/26	AU3EC2979096	Q97424R74		115.992	99.336	AU	AUD	115.22	0.01153400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	MUFG BANK 0% 11/26	AU3EC3035856	Q5610AR77		12.888	99.326	AU	AUD	12.8	0.00128100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	OVERSEA-CHINES ZERO 11/26	AU3EC3036102	Q7156PGD9		18.0432	99.316	AU	AUD	17.92	0.00179400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CREDIT ZERO 11/26	AU3EC3036086	F227BARR1		10.3104	99.31	AU	AUD	10.24	0.00102500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NATIONAL ZERO 11/26	AU3EC2968610	Q6532MWH6		61.8624	99.31	AU	AUD	61.44	0.00615100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NORFINA LTD ZERO 11/26	AU3EC3036656	Q6858CLT0		12.888	99.303	AU	AUD	12.8	0.00128100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	MIZUHO BANK ZERO 11/26	AU3EC3036516	Q6S38MGN0		25.776	99.3	AU	AUD	25.6	0.00256300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	COMMONWEALTH ZERO 11/26	AU3EC2934513	Q2694KNZ3		51.552	99.245	AU	AUD	51.16	0.00512100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NORFINA LTD ZERO 11/26	AU3EC3037670	Q6858CLV5		25.776	99.237	AU	AUD	25.58	0.00256100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	AUSTRALIA & ZERO 12/26	AU3EC2976290	Q0R2AEXX0		110.8368	98.967	AU	AUD	109.69	0.01098100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	AUSTRALIAN DOLLAR				52698.2397	1	AU	AUD	52698.23972	5.27542100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	US DOLLAR				-16.6881	1	US	USD	-23.4	-0.00234200
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	90-DAY BANK 12/10/2026			IRZ6	-0.0005	95.15	AU	AUD	0.03	0.00000300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	AUST 10Y BOND 12/15/2026			XMZ6	1.4119	94.62	AU	AUD	-749.04	-0.07498400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	AUST 3YR BOND 12/15/2026			YMZ6	3.502	94.98	AU	AUD	-1249.12	-0.12504500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	TREASURY CORP OF 5% 11/40	AU0000XVGHH6	Q919416U5		5558.7745	87.55135	AU	AUD	4866.784898	0.48719500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	COMMONWEALTH 4.75% 06/54	AU0000300535	Q2R04NEW0		16676.3235	85.931225	AU	AUD	14330.1649	1.43453800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	COMMONWEALTH OF 1% 12/30	AU0000087454	Q2R04NCH5		5558.7745	84.783856	AU	AUD	4712.945813	0.47179500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	QUEENSLAND 5.25% 07/36	AU3SG0002868	Q7943Q8Q5		52252.4803	94.798194	AU	AUD	49534.41078	4.95870200
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	COMMONWEALTH 1.75% 06/51	AU0000097495	Q08184NC5		5558.7745	47.186344	AU	AUD	2622.980012	0.26257700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NBN CO LTD 4.2% 04/27	AU3CB0288397	Q6633FAS9		5558.7745	99.399808	AU	AUD	5525.410735	0.55312800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NBN CO LTD 5.2% 08/28	AU3CB0301844	Q6633FJQ4		5558.7745	99.321752	AU	AUD	5521.074891	0.55269400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NBN CO LTD FLT 08/27	AU3FN0090635	Q6633FSZ4		5558.7745	100.3317	AU	AUD	5577.212955	0.55831400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	TREASURY CORP 5.25% 09/38	AU3SG0002934	Q9194YVL5		5558.7745	92.29469	AU	AUD	5130.454248	0.51359000
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NEW SOUTH 4.75% 02/37	AU3SG0002975	Q6715QNE3		77822.843	90.484227	AU	AUD	70417.37691	7.04921600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	QUEENSLAND 4.5% 08/35	AU3CB0296580	Q7943Q6L8		14452.8137	90.590238	AU	AUD	13092.83284	1.31067400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	SOVEREIGN IN 4.75% 05/38	NZGOVDT538C5	Q54627PM2		16676.3235	77.975506	NZ	NZD	13003.44663	1.30172600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NEW SOUTH 4.25% 02/36	AU3SG0002728	Q6715QJL2		18899.8333	88.339563	AU	AUD	16696.03714	1.67137700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	TREASURY CORP 5.5% 09/39	AU3SG0003163	Q9194YYK4		44470.196	93.316066	AU	AUD	41497.85257	4.15419300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	COMMONWEALTH OF 5% 05/38	AU0000485609	Q2R04NHL1		22235.098	96.456681	AU	AUD	21447.24177	2.14700200
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	COMMONWEALTH OF 3% 03/47	AU000XCLWAS7	Q08184MX0		8894.0392	67.516525	AU	AUD	6004.943976	0.60113200
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	COMMONWEALTH 3.25% 06/39	AU000XCLWAP3	Q08184MU6		1111.7549	79.83832	AU	AUD	887.6062123	0.08885500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	WESTERN 4.75% 10/35	AU3SG0003197	Q96417JQ6		16676.3235	93.334851	AU	AUD	15564.82986	1.55813600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NEW SOUTH 5.25% 10/34	AU3SG0003320	Q6715QXT9		3335.2647	96.99284	AU	AUD	3234.96662	0.32384000
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NEW SOUTH 5.25% 02/38	AU3SG0003155	Q6715QTG2		5558.7745	93.17894	AU	AUD	5179.604933	0.51851100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CONQUEST 2022-1 FLT 05/53	AU3FN0072286	Q7S0CVAB1		1667.0789	100.997998	AU	AUD	1683.716347	0.16855000
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	ORION TRUST FLT 02/58	AU3FN0109971	Q744JTAB7		5558.7745	100.195	AU	AUD	5569.61411	0.55755300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	FP TURBO SERIES FLT 05/35	AU3FN0108718	Q744JWAA2		6267.9609	100.047	AU	AUD	6270.906842	0.62775700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	TRUSTEE FOR FLT 12/58	AU3FN0112124	Q9031HAB4		5558.7745	100.009	AU	AUD	5559.27479	0.55651800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	HBS TRUST FLT 07/49	AU3FN0038394	Q7S0AXAG8		646.5846	100.199006	AU	AUD	647.8713033	0.06485600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	FIRSTMAC FLT 01/51	AU3FN0051942	Q3R73JAA5		533.4737	100.070001	AU	AUD	533.8471316	0.05344100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	OVERSEA-CHINES ZERO 02/27	AU3EC3071885	Q7156PNR0		12.888	97.784	AU	AUD	12.6	0.00126100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	UNITED ZERO 02/27	AU3EC3071976	Q9T28FHG4		12.888	97.773	AU	AUD	12.6	0.00126100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	OVERSEA-CHINES ZERO 03/27	AU3EC3072404	Q7156PNS8		20.6208	97.738	AU	AUD	20.15	0.00201700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CREDIT ZERO 02/27	AU3EC3072362	F227BAB31		18.0432	97.755	AU	AUD	17.64	0.00176600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	ING BANK ZERO 02/27	AU3EC3072727	Q4R12QBS1		12.888	97.76	AU	AUD	12.6	0.00126100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	RABOBANK ZERO 03/27	AU3EC3072883	Q79456AL5		12.888	97.714	AU	AUD	12.59	0.00126000
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NORFINA LTD ZERO 02/27	AU3EC3072040	Q6858CNX9		38.664	97.784	AU	AUD	37.81	0.00378500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	RABOBANK 0% 03/27	AU3EC3074095	Q79456AN1		25.776	97.682	AU	AUD	25.18	0.00252100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	RABOBANK ZERO 03/27	AU3EC3074749	Q79456AP6		12.888	97.666	AU	AUD	12.59	0.00126000

MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	UNITED ZERO 03/27	AU3EC3075001	Q9T28FHV1		20.6208	97.675	AU	AUD	20.14	0.00201600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	UNITED ZERO 03/27	AU3EC3075407	Q9T28FHZ2		25.776	97.609	AU	AUD	25.16	0.00251900
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	OVERSEA-CHINESE 0% 03/27	AU3EC3075498	Q7156PPA5		12.888	97.629	AU	AUD	12.58	0.00125900
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DBS BANK 0% 03/27	AU3EC3076702	Q3126W3V4		25.776	97.614	AU	AUD	25.16	0.00251900
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	UNITED ZERO 03/27	AU3EC3076645	Q9T28FJM9		7.7328	97.592	AU	AUD	7.55	0.00075600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NORFINA LTD ZERO 03/27	AU3EC3076827	Q6858CPA7		12.888	97.52	AU	AUD	12.57	0.00125800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	RABOBANK ZERO 03/27	AU3EC3077585	Q79456AQ4		51.552	97.492	AU	AUD	50.26	0.00503100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DBS BANK 0% 03/27	AU3EC3078278	Q3126W3W2		28.3536	97.52	AU	AUD	27.65	0.00276800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	RABOBANK ZERO 03/27	AU3EC3078526			38.664	97.478	AU	AUD	37.69	0.00377300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	SUMITOMO MITSUI FLT 10/26	AU3FN0082178	Q8T94S6J3		31.4467	100.05719	JP	AUD	31.46	0.00314900
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	AUSTRALIA & ZERO 09/26	AU3EC2946848	Q0R2AEVL8		51.552	99.988	AU	AUD	51.55	0.00516000
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CREDIT ZERO 09/26	AU3EC3020585	F227BAMS4		7.7328	99.94	AU	AUD	7.73	0.00077400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CANADIAN ZERO 09/26	AU3EC3020973	Q2029MCR5		25.776	99.94	AU	AUD	25.76	0.00257900
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CREDIT ZERO 09/26	AU3EC3021195	F227BAMU9		12.888	99.915	AU	AUD	12.88	0.00128900
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CANADIAN ZERO 09/26	AU3EC3021849	Q2029MCW4		12.888	99.903	AU	AUD	12.88	0.00128900
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	SUMITOMO ZERO 09/26	AU3EC2998674	Q8T94UJA3		25.776	99.855	AU	AUD	25.74	0.00257700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	UNITED ZERO 09/26	AU3EC3023290	Q9T28E7H6		38.664	99.832	AU	AUD	38.6	0.00386400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CREDIT ZERO 09/26	AU3EC3023498	F227BANM6		12.888	99.83	AU	AUD	12.87	0.00128800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CREDIT ZERO 10/26	AU3EC3024298	F227BANQ7		12.888	99.806	AU	AUD	12.86	0.00128700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	MIZUHO BANK ZERO 10/26	AU3EC3024678	Q6S38MEV4		12.888	99.806	AU	AUD	12.86	0.00128700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	UNITED ZERO 10/26	AU3EC3024538	Q9T28E7V5		20.6208	99.807	AU	AUD	20.58	0.00206000
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	OVERSEA-CHINESE 0% 10/26	AU3EC3024900	Q7156PDX8		30.9312	99.807	AU	AUD	30.87	0.00309000
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DBS BANK 0% 10/26	AU3EC3029388	Q3126WS54		12.888	99.637	AU	AUD	12.84	0.00128500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	UNITED ZERO 10/26	AU3EC3029412	Q9T28E8X0		12.888	99.637	AU	AUD	12.84	0.00128500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	MIZUHO BANK ZERO 10/26	AU3EC3029719	Q6S38MFQ4		38.664	99.597	AU	AUD	38.51	0.00385500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	MIZUHO BANK ZERO 10/26	AU3EC3033059	Q6S38MFV3		38.664	99.469	AU	AUD	38.46	0.00385000
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CREDIT ZERO 10/26	AU3EC3033141	F227BAQU5		12.888	99.454	AU	AUD	12.82	0.00128300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	UNITED ZERO 11/26	AU3EC3033638	Q9T28FAN6		25.776	99.42	AU	AUD	25.63	0.00256600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NORFINA LTD ZERO 11/26	AU3EC3034206	Q6858CLQ6		38.664	99.394	AU	AUD	38.43	0.00384700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	COMMONWEALTH ZERO 11/26	AU3EC2934448	Q2694KNV2		128.88	99.323	AU	AUD	128.01	0.01281500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	WESTPAC ZERO 11/26	AU3EC2979104	Q97424R82		51.552	99.323	AU	AUD	51.2	0.00512500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CANADIAN ZERO 11/26	AU3EC3034909	Q2029MDU7		12.888	99.365	AU	AUD	12.81	0.00128200
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	MIZUHO BANK ZERO 11/26	AU3EC3035195	Q6S38MGG5		25.776	99.365	AU	AUD	25.61	0.00256400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	10 YEAR US 11/20/2026				-0.2446	1.467959	US	USD	-241.72	-0.02419800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	WGAFND AUD EQ VAR 12/49				0.8369	99.999997	AU	AUD	0.84	0.00008400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	WGAFND AUD EQ VAR 12/49				0.1289	100.00034	AU	AUD	0.13	0.00001300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	WGAFND AUD LQ VAR 12/49				0.0001	100	AU	AUD	0	0.00000000
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	WGAFND AUD EQ VAR 12/49				339.1549	100	AU	AUD	339.15	0.03395100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	WGAFND AUD EQ VAR 12/49				0.1626	100.000016	AU	AUD	0.16	0.00001600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	WGAFND AUD WBC ZERO 12/49				0.1052	100	AU	AUD	0.11	0.00001100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NATIONAL FLT 12/49				793.7634	100	AU	AUD	793.76	0.07946000
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.85% 09/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.89% 09/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS FIXED 4.8% 09/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.88% 10/26				20.6208	100	AU	AUD	20.62	0.00206400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.88% 10/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.91% 10/26				12.888	100	AU	AUD	12.89	0.00129000
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.88% 10/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.83% 10/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.87% 10/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.96% 10/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.88% 10/26				12.888	100	AU	AUD	12.89	0.00129000

MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.89% 11/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.83% 11/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.88% 11/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.93% 11/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.83% 11/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.84% 11/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.93% 11/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.89% 11/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.84% 11/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.89% 11/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.93% 11/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.92% 11/26				12.888	100	AU	AUD	12.89	0.00129000
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.82% 11/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.91% 11/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.96% 11/26				18.0432	100	AU	AUD	18.04	0.00180600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.88% 11/26				12.888	100	AU	AUD	12.89	0.00129000
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS FIXED 4.9% 12/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.97% 12/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.94% 12/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.96% 12/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 4.97% 12/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 5.04% 12/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DEPOSITS 5.09% 12/26				25.776	100	AU	AUD	25.78	0.00258100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	IDOL 2023-1 FLT 11/53	AU3FN0079703	Q744EPAB0		2850.564	100.587	AU	AUD	2867.296811	0.28703400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	BARTON SERIES FLT 02/57	AU3FN0102638	Q744HZAA7		15685.9908	99.848	AU	AUD	15662.14809	1.56787800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	PANORAMA AUTO FLT 09/33	AU3FN0101259	Q744HPAB7		4865.9157	99.898999	AU	AUD	4861.001125	0.48661600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	FIRSTMAC FLT 09/52	AU3FN0060224	Q3R73RAB5		1317.3858	99.907001	AU	AUD	1316.160631	0.13175600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	MEDALLION TRUST FLT 01/56	AU3FN0082194	Q7787ZAB4		4181.7531	100.588999	AU	AUD	4206.383626	0.42108500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	SERIES 2024-1 FLT 08/55	AU3FN0082608	Q1R39HAA6		4520.5293	100.591001	AU	AUD	4547.245628	0.45520800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NATIONAL RMBS FLT 12/55	AU3FN0088217	Q7S0DJAA9		2653.5984	100.323999	AU	AUD	2662.196059	0.26650200
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	FIRSTMAC FLT 08/53	AU3FN0066825	Q3R73VAB6		1311.2031	101.467001	AU	AUD	1330.438449	0.13318500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	FIRSTMAC FLT 02/54	AU3FN0072385	Q3R73ZAB7		1369.7246	101.703997	AU	AUD	1393.064707	0.13945400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	FIRSTMAC FLT 06/55	AU3FN0084703	Q3R745AA4		4222.4544	100.480999	AU	AUD	4242.764406	0.42472700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	LION SERIES FLT 05/54	AU3FN0078572	Q744EGAA2		3150.6075	100.822	AU	AUD	3176.505494	0.31798800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	SERIES 2024-2 FLT 08/56	AU3FN0092763	Q1R39MAB3		4847.5311	100.316	AU	AUD	4862.849298	0.48680100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	PANORAMA AUTO FLT 09/32	AU3FN0091146	Q744G7AB8		5425.3382	100.308999	AU	AUD	5442.102495	0.54478800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	PROGRESS 2024-2 FLT 08/55	AU3FN0092037	Q7S0DPAA5		3331.2003	100.383	AU	AUD	3343.958797	0.33475100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	SERIES 2025-1 FLT 10/56	AU3FN0102455	Q7S0DZAA3		4631.3125	99.721	AU	AUD	4618.391138	0.46233000
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	LIGHT TRUST FLT 05/56	AU3FN0091591	Q744GCAA9		4836.3791	100.293999	AU	AUD	4850.598055	0.48557500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	FIRSTMAC FLT 02/56	AU3FN0091799	Q3R749AA6		2854.2495	100.255	AU	AUD	2861.527836	0.28645700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	MEDALLION TRUST FLT 01/52	AU3FN0093159	Q7S0BZAH0		4258.2945	100.246	AU	AUD	4268.769904	0.42733000
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	MEDALLION TRUST FLT 12/57	AU3FN0101424	Q7S0E0AB7		4461.9772	99.774999	AU	AUD	4451.937751	0.44566700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NATIONAL RMBS FLT 10/57	AU3FN0105805	Q7S0E7AA4		5518.3813	100.255001	AU	AUD	5532.453172	0.55383300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CONQUEST 2025-2 FLT 05/56	AU3FN0102380	Q7S0E1AA7		12578.2019	99.733	AU	AUD	12544.6181	1.25579400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	ORDE SERIES FLT 07/57	AU3FN0106357	Q1R39UAC3		6670.5294	99.851	AU	AUD	6660.590311	0.66676600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	KINGFISHER FLT 03/57	AU3FN0110185	Q744JPAA7		9221.0261	100.206	AU	AUD	9240.021414	0.92498300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	THINK TANK FLT 12/57	AU3FN0100129	Q9031CAA7		3592.9262	100.114	AU	AUD	3597.022136	0.36008400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	SAPPHIRE XXXIV FLT 12/67	AU3FN0107769	Q7S04ZAC9		5558.7745	99.955	AU	AUD	5556.273051	0.55621700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	GEMINI PRIME FLT 07/57	AU3FN0107660	Q7S050AB7		5558.7745	100.27	AU	AUD	5573.783191	0.55797000
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	THINK TANK FLT 10/58	AU3FN0107868	Q9031GAB6		5558.7745	100.364	AU	AUD	5579.008439	0.55849300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	ALLIED CREDIT FLT 04/34	AU3FN0108916	Q02894AB1		4887.0026	100.126001	AU	AUD	4893.160223	0.48983600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	PROGRESS 2023-1 FLT 05/54	AU3FN0076725	Q7S0CYAA7		1702.8192	101.301002	AU	AUD	1724.972878	0.17268000

MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	LIGHT TRUST FLT 07/55	AU3FN0080420	Q744ESAA6		3753.9021	100.526999	AU	AUD	3773.685164	0.37776900
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	BARTON SERIES FLT 12/54	AU3FN0080610	Q744EVAA9		2914.6431	100.490998	AU	AUD	2928.953998	0.29320600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CONQUEST 2023-2 FLT 05/54	AU3FN0081055	Q7S0D6AA7		2638.1438	100.443999	AU	AUD	2649.857158	0.26526700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	ILLAWARRA FLT 10/55	AU3FN0084224	Q1R39JAA2		4750.0611	100.462999	AU	AUD	4772.053883	0.47771200
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	TRITON BOND FLT 02/56	AU3FN0084414	Q744FEAB4		3036.7206	100.461002	AU	AUD	3050.719882	0.30539600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	SERIES 2024-1 FLT 07/55	AU3FN0089330	Q7S0DKAA6		4725.3528	100.350999	AU	AUD	4741.938788	0.47469700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	LIGHT TRUST FLT 03/51	AU3FN0089702	Q744B3AG1		3413.9857	100.193001	AU	AUD	3420.574692	0.34242100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	TRUSTEE FOR FLT 05/51	AU3FN0092516	Q7S0BYAG5		4347.7989	100.116001	AU	AUD	4352.842347	0.43574700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	TRITON BOND FLT 03/57	AU3FN0095535	Q744GYAB9		5123.7978	100.063	AU	AUD	5127.025793	0.51324700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	SAPPHIRE XXXIII FLT 02/67	AU3FN0102935	Q74443AB0		5714.5251	99.964001	AU	AUD	5712.467871	0.57185300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	ILLAWARRA FLT 04/57	AU3FN0103032	Q1R39SAA2		8197.1979	99.865	AU	AUD	8186.131683	0.81948300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	FIRSTMAC FLT 10/57	AU3FN0103800	Q3R74EAA5		3915.4602	100	AU	AUD	3915.4602	0.39196200
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	10 YEAR US 11/20/2026				-0.2446	0.109549	US	USD	101.19	0.01013000
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	10 YEAR US 11/20/2026				0.2446	2.804459	US	USD	419.3	0.04197500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CAIXABANK SA FLT 05/31	AU3FN0110078	E2R1938C1		5558.7745	100.078348	ES	AUD	5563.12702	0.55690400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	COMMONWEALTH 3.9% 11/28	AU3CB0324994	Q2694KQW7		5558.7745	96.662	AU	AUD	5373.222607	0.53789300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	COMMONWEALTH 4.239% 08/30	AU3CB0324986	Q2694KQV9		5558.7745	94.989	AU	AUD	5280.22431	0.52858300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	WESTPAC BANKING FLT 03/29	AU3FN0108247	Q974242W6		5558.7745	100.0407	AU	AUD	5561.036921	0.55669400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	AUSTRALIA & NEW FLT 04/29	AU3FN0109773	Q0R2AEN94		5558.7745	100.120676	AU	AUD	5565.483941	0.55713900
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	SSE PLC MEDIUM 5.6% 08/31	AU3CB0338416	G8842PXW7		6448.1784	97.89	GB	AUD	6312.121836	0.63188300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	AUSNET 4.4% 08/27	AU3CB0242527	Q0708RAR8		5558.7745	98.9675	AU	AUD	5501.380153	0.55072200
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	LLOYDS BANKING VAR 05/31	AU3CB0322063	G55365JG9		5558.7745	96.976242	GB	AUD	5390.688277	0.53964100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	BPCE SA 4.7638% 06/30	AU3CB0322568	F1883JPQ9		5558.7745	95.8485	FR	AUD	5328.001977	0.53336600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	BARCLAYS PLC VAR 06/31	AU3CB0322618	G0809LKD0		5558.7745	96.634234	GB	AUD	5371.677268	0.53773800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	VONOVIA SE 5.266% 09/32	AU3CB0325645	D9581TDC1		8894.0392	93.204104	DE	AUD	8289.60919	0.82984100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CREDIT 5.35% 02/31	AU3CB0331312	Q2R87HAH0		5558.7745	97.551	FR	AUD	5422.640113	0.54284000
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CPPIB CAPITAL 5.3% 03/36	AU3CB0332203	C2R89MB57		5558.7745	95.519	CA	AUD	5309.685815	0.53153300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	VERIZON FLT 09/56	AU3FN0108262	U9221ACQ9		7782.2843	100.148	US	AUD	7793.802081	0.78020800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	AGI FINANCE 6.109% 06/30	AU3CB0300531	Q01618AE9		5558.7745	100.442298	AU	AUD	5583.36096	0.55892900
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	ROYAL BANK OF FLT 12/26	AU3FN0105177	Q8153ABT3		152.0784	100.004866	CA	AUD	152.0858518	0.01522500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NATWEST 5.026% 06/29	AU3CB0329217	G6382RMW8		5558.7745	97.9335	GB	AUD	5443.902425	0.54496800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	AUSTRALIA & ZERO 11/26	AU3EC2964676	Q0R2AEXG7		77.328	99.245	AU	AUD	76.74	0.00768200
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	MIZUHO BANK ZERO 11/26	AU3EC3038884	Q6S38MGW0		25.776	99.207	AU	AUD	25.57	0.00256000
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	MUFG BANK ZERO 11/26	AU3EC3039593	Q5610AT34		25.776	99.194	AU	AUD	25.57	0.00256000
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	UNITED ZERO 11/26	AU3EC3039387	Q9T28FBQ8		25.776	99.197	AU	AUD	25.57	0.00256000
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	AUSTRALIA & ZERO 11/26	AU3EC2964718	Q0R2AEXL6		110.8368	99.193	AU	AUD	109.94	0.01100600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	OVERSEA-CHINES ZERO 11/26	AU3EC3039718	Q7156PHC0		12.888	99.184	AU	AUD	12.78	0.00127900
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NORFINA LTD ZERO 11/26	AU3EC3040823	Q6858CMA0		25.776	99.144	AU	AUD	25.56	0.00255900
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	BNP PARIBAS ZERO 11/26	AU3EC3041458	Q1R382VR0		25.776	99.127	AU	AUD	25.55	0.00255800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NORFINA LTD 0% 11/26	AU3EC3041474	Q6858CMC6		15.4656	99.131	AU	AUD	15.33	0.00153500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	OVERSEA-CHINES ZERO 11/26	AU3EC3041599	Q7156PHG1		25.776	99.118	AU	AUD	25.55	0.00255800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NATIONAL ZERO 11/26	AU3EC2968727	Q6532MWU7		51.552	99.114	AU	AUD	51.1	0.00511500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	UNITED ZERO 11/26	AU3EC3042340	Q9T28FBW5		12.888	99.104	AU	AUD	12.77	0.00127800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DBS BANK ZERO 11/26	AU3EC3042316	Q3126WV43		12.888	99.104	AU	AUD	12.77	0.00127800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	AUSTRALIA & ZERO 11/26	AU3EC2964767	Q0R2AEXR3		33.5088	99.101	AU	AUD	33.21	0.00332500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	BNP PARIBAS ZERO 11/26	AU3EC3042787	Q1R382VT6		25.776	99.086	AU	AUD	25.54	0.00255700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	OVERSEA-CHINES ZERO 11/26	AU3EC3042944	Q7156PHV8		25.776	99.051	AU	AUD	25.53	0.00255600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	BNP PARIBAS ZERO 11/26	AU3EC3043678	Q1R382VV1		28.3536	99.046	AU	AUD	28.08	0.00281100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	WESTPAC ZERO 12/26	AU3EC2987917	Q97424V46		87.6384	99.021	AU	AUD	86.78	0.00868700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	MIZUHO BANK ZERO 12/26	AU3EC3044965	Q6S38MHS8		7.7328	99.005	AU	AUD	7.66	0.00076700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	BNP PARIBAS ZERO 12/26	AU3EC3045038	Q1R382VX7		20.6208	99.005	AU	AUD	20.42	0.00204400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	WESTPAC ZERO 12/26	AU3EC2987925	Q97424V53		46.3968	99.007	AU	AUD	45.94	0.00459900

MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CREDIT ZERO 12/26	AU3EC3045640	F227BATU2		25.776	98.987	AU	AUD	25.51	0.00255400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CANADIAN ZERO 12/26	AU3EC3045574	Q2029MEE2		12.888	98.991	AU	AUD	12.76	0.00127700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	MIZUHO BANK ZERO 12/26	AU3EC3045921	Q6S38MHU3		12.888	98.991	AU	AUD	12.76	0.00127700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	BNP PARIBAS ZERO 12/26	AU3EC3045939	Q1R382VY5		38.664	98.991	AU	AUD	38.27	0.00383100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	BPCE SA MEDIUM FLT 05/31	AU3FN0110458	F1883JD41		5558.7745	99.910676	FR	AUD	5553.810514	0.55597100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	ENGIE SA 5.485% 06/31	AU3CB0336550	F7629A4C8		5558.7745	97.67696	FR	AUD	5429.644168	0.54354100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	ROYAL BANK OF FLT 08/31	AU3FN0112694	Q8153ABX4		16676.3235	100.016812	CA	AUD	16679.12512	1.66968400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CREDIT AGRICOLE VAR 08/32	AU3CB0338168	Q2R87HAL1		5558.7745	97.856496	FR	AUD	5439.622169	0.54454000
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	ALPHABET INC FLT 08/31	AU3FN0113635	U0201AAS0		16676.3235	99.888877	US	AUD	16657.7961	1.66754900
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NEXTERA ENERGY FLT 09/56	AU3FN0113999	Q67517AG9		11117.549	100.508	US	AUD	11174.02615	1.11858900
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	ORIGIN ENERGY 2.65% 11/27	AU3CB0267847	Q7162LAK0		12896.3568	96.470926	AU	AUD	12441.23147	1.24544400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	AUSGRID 1.814% 02/27	AU3CB0273563	Q0697CAJ2		5558.7745	98.678264	AU	AUD	5485.304177	0.54911300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	WESTPAC BANKING VAR 04/34	AU3CB0308278	Q97424JK4		5558.7745	99.099	AU	AUD	5508.689942	0.55145400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	LLOYDS BANKING VAR 06/32	AU3CB0335800	G55365JP9		5558.7745	98.504506	GB	AUD	5475.643027	0.54814600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	AUSTRALIA & 4.7% 12/27	AU3CB0315521	Q0R2AEML8		5558.7745	99.0615	AU	AUD	5506.605401	0.55124500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	AUSTRALIA & NEW VAR 08/32	AU3CB0291466	Q0R2ADC23		16676.3235	100.076	AU	AUD	16688.99751	1.67067200
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NATIONAL FLT 11/26	AU3FN0082988	Q6534AZ61		380.0156	100.079538	AU	AUD	380.3177124	0.03807200
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	WESTCONNEX 3.15% 03/31	AU3CB0279057	Q9609MAA7		5558.7745	87.768336	AU	AUD	4878.841879	0.48840200
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	AUSNET 4.301% 03/28	AU3CB0288066	Q0708RBH9		9894.6186	98.000209	AU	AUD	9696.746017	0.97070400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CIP FUNDING 3.026% 12/27	AU3CB0285310	Q2430FAA2		8338.1618	96.794817	AU	AUD	8070.907038	0.80794800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	WESTPAC 5.141% 02/31	AU3CB0331148	Q974242M8		5558.7745	97.829	AU	AUD	5438.093506	0.54438700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	WESTPAC BANKING VAR 02/41	AU3CB0331130	Q974242L0		5558.7745	94.851	AU	AUD	5272.553201	0.52781500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	AUSTRALIA & NEW FLT 02/28	AU3FN0095691	Q0R2AEQJ9		5558.7745	100.2853	AU	AUD	5574.633684	0.55805500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	VICTORIA 2.132% 04/28	AU3CB0279644	Q9347VAM8		5558.7745	94.676384	AU	AUD	5262.847581	0.52684400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	GAIF BOND 4.904% 11/31	AU3CB0328219	Q3958YAG8		8894.0392	94.523063	AU	AUD	8406.921567	0.84158500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	WESTPAC BANKING FLT 12/26	AU3FN0084000	Q97424FF9		67.2754	100.119277	AU	AUD	67.35565955	0.00674300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	AUSTRALIA & NEW VAR 01/34	AU3CB0305928	Q0R2AEBD8		11117.549	99.555	AU	AUD	11068.07591	1.10798300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	AUSTRALIA & NEW FLT 05/33	AU3FN0077939	Q0R2AD2V0		5558.7745	102.294	AU	AUD	5686.292787	0.56923300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	AUSTRALIA & 4.25% 11/28	AU3CB0328326	Q0R2AEYR2		5558.7745	97.418	AU	AUD	5415.246942	0.54210000
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	COMMONWEALTH VAR 11/32	AU3CB0293769	Q2692U3W2		5558.7745	101.053	AU	AUD	5617.308395	0.56232700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	ETSA 4.612% 03/28	AU3CB0320075	Q3629VAX6		5558.7745	98.579222	AU	AUD	5479.795432	0.54856200
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NORFINA LTD 4.7% 12/30	AU3CB0328896	Q6858CHZ1		5558.7745	96.052	AU	AUD	5339.314083	0.53449800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NATIONAL FLT 10/27	AU3FN0092722	Q6532MJE8		5558.7745	100.304646	AU	AUD	5575.706527	0.55816300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	BENDIGO & FLT 11/29	AU3FN0094165	Q1457QE89		7671.1088	100.856401	AU	AUD	7736.804176	0.77450200
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	WESTPAC BANKING FLT 05/29	AU3FN0087706	Q97424MH7		5558.7745	100.758048	AU	AUD	5600.910011	0.56068600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	COMMONWEALTH FLT 07/27	AU3FN0090361	Q2694JZ34		16676.3235	100.262474	AU	AUD	16720.09885	1.67378600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	WESTCONNEX 6.15% 10/30	AU3CB0303188	Q9609MAB5		5558.7745	100.001312	AU	AUD	5558.846764	0.55647500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NATIONAL FLT 04/28	AU3FN0098240	Q6532MPX9		5558.7745	100.461754	AU	AUD	5584.444921	0.55903800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NATIONAL VAR 02/34	AU3CB0306462	Q6534A5G2		11117.549	99.178	AU	AUD	11026.16275	1.10378700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NORFINA LTD FLT 07/28	AU3FN0100400	Q6858CFQ3		11117.549	100.316448	AU	AUD	11152.72493	1.11645700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CANADIAN FLT 08/31	AU3FN0112587	Q2029MFK7		22235.098	99.992052	AU	AUD	22233.34143	2.22569500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NATIONAL 4.1% 10/28	AU3CB0327070	Q6532MVZ7		5558.7745	97.1865	AU	AUD	5402.378379	0.54081200
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	WESTPAC BANKING FLT 06/29	AU3FN0110755	Q974247H4		5558.7745	100.054598	AU	AUD	5561.809591	0.55677200
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	ING BANK FLT 08/30	AU3FN0100806	Q4R1283A9		5558.7745	100.822894	AU	AUD	5604.517655	0.56104700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CANADIAN FLT 07/28	AU3FN0100384	Q2029L7B8		11117.549	100.471296	AU	AUD	11169.94601	1.11818100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NORFINA LTD FLT 06/31	AU3FN0111449	Q6858CMJ1		5558.7745	100.028126	AU	AUD	5560.336516	0.55662400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DBS BANK ZERO 01/27	AU3EC3060946	Q3126W2U7		23.1984	98.306	AU	AUD	22.81	0.00228300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NORFINA LTD 0% 01/27	AU3EC3060953	Q6858CNE1		12.888	98.306	AU	AUD	12.67	0.00126800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	AUSTRALIA & ZERO 01/27	AU3EC2985010	Q0R2AEZJ9		77.328	98.288	AU	AUD	76	0.00760800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	AUSTRALIA & ZERO 11/26	AU3EC2964734	Q0R2AEXN2		115.992	99.14	AU	AUD	114.99	0.01151100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	OVERSEA-CHINES ZERO 01/27	AU3EC3061563	Q7156PLV3		48.9744	98.233	AU	AUD	48.11	0.00481600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CREDIT ZERO 01/27	AU3EC3061647	F227BAXX1		12.888	98.218	AU	AUD	12.66	0.00126700

MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	UNITED ZERO 01/27	AU3EC3062553	Q9T28FFL5		25.776	98.219	AU	AUD	25.32	0.00253500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NORFINA LTD 0% 01/27	AU3EC3062967	Q6858CNH4		18.0432	98.204	AU	AUD	17.72	0.00177400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	SUMITOMO ZERO 11/26	AU3EC3021799	Q8T94ULB8		12.888	99.042	AU	AUD	12.76	0.00127700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	COMMONWEALTH ZERO 12/26	AU3EC2934703	Q2694KPL2		51.552	99.047	AU	AUD	51.06	0.00511100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	COMMONWEALTH ZERO 02/27	AU3EC2958538	Q2694KSK1		51.552	98.188	AU	AUD	50.62	0.00506700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NATIONAL ZERO 11/26	AU3EC2968552	Q6532MWZ6		38.664	99.413	AU	AUD	38.44	0.00384800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	RABOBANK 0% 02/27	AU3EC3064567	Q79456AE1		25.776	98.083	AU	AUD	25.28	0.00253100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	COMMONWEALTH ZERO 12/26	AU3EC2934778	Q2694KPR9		25.776	98.954	AU	AUD	25.51	0.00255400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	OVERSEA-CHINES ZERO 02/27	AU3EC3065143	Q7156PMM2		12.888	98.056	AU	AUD	12.64	0.00126500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	SUMITOMO ZERO 12/26	AU3EC3031632	Q8T94UMN1		12.888	98.946	AU	AUD	12.75	0.00127600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	MUFG BANK ZERO 02/27	AU3EC3041102	Q5610A2K5		12.888	98.038	AU	AUD	12.64	0.00126500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	OVERSEA-CHINES ZERO 02/27	AU3EC3065515	Q7156PMQ3		12.888	98.041	AU	AUD	12.64	0.00126500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	UNITED ZERO 02/27	AU3EC3065556	Q9T28FFY7		25.776	98.056	AU	AUD	25.27	0.00253000
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	RABOBANK ZERO 02/27	AU3EC3066315	Q79456AF8		25.776	98.007	AU	AUD	25.26	0.00252900
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CANADIAN ZERO 02/27	AU3EC3066281	Q2029MFR2		12.888	98.007	AU	AUD	12.63	0.00126400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	MIZUHO BANK ZERO 02/27	AU3EC3066596	Q6S38MLX2		23.1984	98.007	AU	AUD	22.74	0.00227600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	RABOBANK ZERO 02/27	AU3EC3066968	Q79456AG6		15.4656	97.992	AU	AUD	15.16	0.00151800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	MIZUHO BANK ZERO 02/27	AU3EC3066950	Q6S38MLY0		36.0864	97.992	AU	AUD	35.36	0.00354000
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CREDIT ZERO 02/27	AU3EC3066794	F227BAZC5		48.9744	97.992	AU	AUD	47.99	0.00480400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NORFINA LTD 0% 02/27	AU3EC3067032	Q6858CNN1		12.888	98.011	AU	AUD	12.63	0.00126400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CREDIT ZERO 02/27	AU3EC3067479	F227BAZF8		38.664	97.977	AU	AUD	37.88	0.00379200
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	MIZUHO BANK ZERO 02/27	AU3EC3067636	Q6S38MLZ7		12.888	97.977	AU	AUD	12.63	0.00126400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	RABOBANK ZERO 02/27	AU3EC3067859	Q79456AH4		25.776	97.931	AU	AUD	25.24	0.00252700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CREDIT ZERO 02/27	AU3EC3068451	F227BAZQ4		12.888	97.898	AU	AUD	12.62	0.00126300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	ING BANK ZERO 02/27	AU3EC3068816	Q4R12QBP7		12.888	97.9	AU	AUD	12.62	0.00126300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	MIZUHO BANK ZERO 02/27	AU3EC3068691	Q6S38MMH6		12.888	97.899	AU	AUD	12.62	0.00126300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	COMMONWEALTH ZERO 12/26	AU3EC2934869	Q2694KQA5		41.2416	98.777	AU	AUD	40.74	0.00407800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CREDIT ZERO 02/27	AU3EC3069665	F227BAZV3		25.776	97.883	AU	AUD	25.23	0.00252600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	MIZUHO BANK ZERO 02/27	AU3EC3070010	Q6S38MMQ6		30.9312	97.883	AU	AUD	30.28	0.00303100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	RABOBANK ZERO 02/27	AU3EC3070184	Q79456AK7		25.776	97.823	AU	AUD	25.21	0.00252400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DBS BANK 0% 02/27	AU3EC3070325	Q3126W3G7		51.552	97.845	AU	AUD	50.44	0.00504900
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CREDIT ZERO 02/27	AU3EC3070176	F227BAZY7		12.888	97.867	AU	AUD	12.61	0.00126200
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	MIZUHO BANK ZERO 02/27	AU3EC3070663	Q6S38MMV5		51.552	97.82	AU	AUD	50.43	0.00504800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	OVERSEA-CHINES ZERO 02/27	AU3EC3071281	Q7156PNH2		25.776	97.799	AU	AUD	25.21	0.00252400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	MIZUHO BANK ZERO 02/27	AU3EC3071331	Q6S38MMY9		43.8192	97.773	AU	AUD	42.84	0.00428900
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	MUFG BANK ZERO 02/27	AU3EC3041235	Q5610A2Y5		18.0432	97.776	AU	AUD	17.64	0.00176600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	AUSTRALIA & ZERO 12/26	AU3EC2976274	Q0R2AEXV4		128.88	99.021	AU	AUD	127.62	0.01277600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	OVERSEA-CHINES ZERO 12/26	AU3EC3046127	Q7156PJF1		5.1552	98.956	AU	AUD	5.1	0.00051100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	BNP PARIBAS ZERO 12/26	AU3EC3046440	Q1R382VZ2		25.776	98.95	AU	AUD	25.51	0.00255400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	AUSTRALIA & ZERO 12/26	AU3EC2976308	Q0R2AEXY8		64.44	98.954	AU	AUD	63.77	0.00638400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	OVERSEA-CHINES ZERO 12/26	AU3EC3048792	Q7156JP9		12.888	98.833	AU	AUD	12.74	0.00127500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	UNITED ZERO 12/26	AU3EC3049311	Q9T28FCT1		38.664	98.819	AU	AUD	38.21	0.00382500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NORFINA LTD ZERO 12/26	AU3EC3049444	Q6858CML6		38.664	98.819	AU	AUD	38.21	0.00382500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	OVERSEA-CHINES ZERO 12/26	AU3EC3049725	Q7156PJU8		33.5088	98.805	AU	AUD	33.11	0.00331500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	AUSTRALIA & ZERO 12/26	AU3EC2976399	Q0R2AEYH4		59.2848	98.777	AU	AUD	58.56	0.00586200
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	OVERSEA-CHINES ZERO 12/26	AU3EC3050145	Q7156PJV6		10.3104	98.764	AU	AUD	10.18	0.00101900
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	OVERSEA-CHINES ZERO 12/26	AU3EC3050475	Q7156PJY0		10.3104	98.75	AU	AUD	10.18	0.00101900
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	UNITED ZERO 12/26	AU3EC3050640	Q9T28FDA1		38.664	98.75	AU	AUD	38.18	0.00382200
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NORFINA LTD ZERO 12/26	AU3EC3050756	Q6858CMN2		12.888	98.75	AU	AUD	12.73	0.00127400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DBS BANK 0% 12/26	AU3EC3050772	Q3126WY24		12.888	98.75	AU	AUD	12.73	0.00127400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NORFINA LTD ZERO 12/26	AU3EC3051226	Q6858CMP7		25.776	98.736	AU	AUD	25.45	0.00254800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DBS BANK ZERO 12/26	AU3EC3051119	Q3126WY57		51.552	98.736	AU	AUD	50.9	0.00509500

MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	BNP PARIBAS 0% 11/26	AU3EC3052992	Q1R382WF5		12.888	99.046	AU	AUD	12.77	0.00127800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NORFINA LTD ZERO 01/27	AU3EC3053735	Q6858CMR3		25.776	98.566	AU	AUD	25.41	0.00254400
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	COMMONWEALTH ZERO 11/26	AU3EC2934349	Q2694KNP5		25.776	99.426	AU	AUD	25.63	0.00256600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	OVERSEA-CHINES ZERO 01/27	AU3EC3053909	Q7156PKF9		15.4656	98.566	AU	AUD	15.24	0.00152600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	OVERSEA-CHINES ZERO 01/27	AU3EC3054501	Q7156PKH5		12.888	98.551	AU	AUD	12.7	0.00127100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	OVERSEA-CHINES ZERO 01/27	AU3EC3055524	Q7156PKQ5		12.888	98.523	AU	AUD	12.7	0.00127100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	COOPERATIEVE ZERO 01/27	AU3EC3055409	Q282776P3		25.776	98.512	AU	AUD	25.39	0.00254200
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DBS BANK 0% 01/27	AU3EC3056076	Q3126W2B9		33.5088	98.523	AU	AUD	33.01	0.00330500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	UNITED ZERO 01/27	AU3EC3056167	Q9T28FEF9		25.776	98.523	AU	AUD	25.4	0.00254300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	BNP PARIBAS 0% 01/27	AU3EC3056662	Q1R382WH1		7.7328	98.453	AU	AUD	7.61	0.00076200
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NORFINA LTD ZERO 01/27	AU3EC3056563	Q6858CMV4		23.1984	98.465	AU	AUD	22.84	0.00228600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	UNITED ZERO 01/27	AU3EC3058908	Q9T28FEU6		25.776	98.408	AU	AUD	25.37	0.00254000
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DBS BANK ZERO 01/27	AU3EC3058817	Q3126W2M5		25.776	98.408	AU	AUD	25.37	0.00254000
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DBS BANK ZERO 01/27	AU3EC3059278	Q3126W2N3		30.9312	98.364	AU	AUD	30.43	0.00304600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CANADIAN ZERO 01/27	AU3EC3059492	Q2029MFA9		25.776	98.321	AU	AUD	25.34	0.00253700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	DBS BANK ZERO 01/27	AU3EC3059633	Q3126W2Q6		12.888	98.321	AU	AUD	12.67	0.00126800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	MUFG BANK ZERO 01/27	AU3EC3040971	Q5610AZ60		12.888	98.321	AU	AUD	12.67	0.00126800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	ING BANK ZERO 01/27	AU3EC3059591	Q4R12QBD4		25.776	98.321	AU	AUD	25.34	0.00253700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	MUFG BANK ZERO 01/27	AU3EC3040989	Q5610AZ78		25.776	98.307	AU	AUD	25.34	0.00253700
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	OVERSEA-CHINESE 0% 01/27	AU3EC3060417	Q7156PLN1		7.7328	98.306	AU	AUD	7.6	0.00076100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	AUSTRALIA & ZERO 01/27	AU3EC2985002	Q0R2AEZH3		128.88	98.33	AU	AUD	126.73	0.01268600
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	UNITED ZERO 01/27	AU3EC3060532	Q9T28FEZ5		23.1984	98.306	AU	AUD	22.81	0.00228300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	MUFG BANK ZERO 01/27	AU3EC3040997	Q5610AZ86		12.888	98.292	AU	AUD	12.67	0.00126800
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	CANADIAN ZERO 01/27	AU3EC3060771	Q2029MFD3		25.776	98.247	AU	AUD	25.32	0.00253500
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	NATIONAL ZERO 11/26	AU3EC2968693	Q6532MWR4		128.88	99.153	AU	AUD	127.79	0.01279300
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	COMMONWEALTH ZERO 01/27	AU3EC2958488	Q2694KSF2		136.6128	98.288	AU	AUD	134.27	0.01344100
MQFI	Macquarie Core Australian Bond Active ETF	AU0000483307	AUD	20260916	OVERSEA-CHINES ZERO 01/27	AU3EC3060813	Q7156PLP6		18.0432	98.262	AU	AUD	17.73	0.001775

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