

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
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	IDEMITSU KOSAN CO LTD	JP3142500002	J2388K103	5019	27051.7565	12.123537	JP	JPY	327962.9708	0.20249600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CIENA CORP COMMON STOCK	US1717793095	171779309	CIEN	85.2906	796.279711	US	USD	67915.17432	0.04193300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	GALP ENERGIA SGPS SA	PTGALOAM0009	X3078L108	GALP	3198.8271	31.152758	PT	EUR	99652.28653	0.06152900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	MAPFRE SA COMMON STOCK	ES0124244E34	E7347B107	MAP	27229.2298	6.798432	ES	EUR	185116.0672	0.11429700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AERCAP HOLDINGS NV COMMON	NL0000687663	N00985106	AER	118.8899	196.872201	NL	USD	23406.11629	0.01445200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BROADRIDGE FINANCIAL	US11133T1034	11133T103	BR	162.8275	198.31898	US	USD	32291.78372	0.01993800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ORKLA ASA COMMON STOCK	NO0003733800	R67787102	ORK	526.3893	16.407681	NO	NOK	8636.827716	0.00533300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	INDUSTRIVARDEN AB COMMON	SE0000190126	W45430100	INDUA	4346.373	71.685165	SE	SEK	311570.4657	0.19237400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	YANGZIJIANG SHIPBUILDING	SG1U76934819	Y9728A102	YZJSGD	99850.2732	4.351557	SG	SGD	434504.1553	0.26827800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AECOM COMMON STOCK USD	US00766T1007	00766T100	ACM	709.8932	97.168446	US	USD	68979.21907	0.04259000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	PRYSMIAN SPA COMMON STOCK	IT0004176001	T7630L105	PRY	430.7605	249.576986	IT	EUR	107507.9073	0.06637900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	DELTA AIR LINES INC	US2473617023	247361702	DAL	1958.237	97.640372	US	USD	191202.9891	0.11805500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BANCO DE SABADELL SA	ES0113860A34	E15819191	SAB	40720.6472	5.309359	ES	EUR	216200.5347	0.13349000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	VINCI SA COMMON STOCK EUR	FR0000125486	F5879X108	DG	3070.4605	203.356038	FR	EUR	624396.6821	0.38552400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	JERONIMO MARTINS SGPS SA	PTJMT0AE0001	X40338109	JMT	4710.7963	29.378131	PT	EUR	138394.3908	0.08544900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	DANONE SA COMMON STOCK	FR0000120644	F12033134	BN	198.1498	99.120944	FR	EUR	19640.79523	0.01212700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AIR LIQUIDE SA COMMON	FR0000120073	F01764103	AI	141.2894	285.585766	FR	EUR	40350.24153	0.02491400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BANK OF NEW YORK MELLON	US0640581007	064058100	BK	3377.162	186.000689	US	USD	628154.4589	0.38784400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	MERCADOLIBRE INC COMMON	US58733R1023	58733R102	MELI	95.6288	2152.256287	US	USD	205817.686	0.12707900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BUREAU VERITAS SA COMMON	FR00006174348	F96888114	BVI	725.4006	42.31677	FR	EUR	30696.61035	0.01895300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	VISA INC COMMON STOCK USD	US92826C8394	92826C839	V	427.3144	441.350327	US	USD	188595.3502	0.11644500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	MS&AD INSURANCE GROUP	JP3890310000	J4687C105	8725	2412.2585	38.526489	JP	JPY	92935.85057	0.05738200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	UNITED UTILITIES GROUP	GB00B39J2M42	G92755100	UU/	536.7275	25.697568	GB	GBP	13792.59143	0.00851600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	MARATHON PETROLEUM CORP	US56585A1025	56585A102	MPC	1767.8409	343.217361	US	USD	606753.6884	0.37463100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SUNCOR ENERGY INC COMMON	CA8672241079	867224107	SU	1757.5027	91.091523	CA	CAD	160093.5976	0.09884700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	KEYERA CORP COMMON STOCK	CA4932711001	493271100	KEY	223.1339	53.307644	CA	CAD	11894.74251	0.00734400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	LYONDELLBASELL INDUSTRIES	NL0009434992	N53745100	LYB	605.6492	101.605236	NL	USD	61537.1299	0.03799500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	GARMIN LTD COMMON STOCK	CH0114405324	H2906T109	GRMN	104.244	319.696865	CH	USD	33326.48	0.02057700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	WHITECAP RESOURCES INC	CA96467A2002	96467A200	WCP	18740.6643	16.217508	CA	CAD	303926.8732	0.18765500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ALTAGAS LTD COMMON STOCK	CA0213611001	021361100	ALA	500.5436	52.533466	CA	CAD	26295.29019	0.01623600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	PANDORA A/S COMMON STOCK	DK0060252690	K7681L102	PNDORA	30.1532	111.431894	DK	DKK	3360.028186	0.00207500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ACCENTURE PLC COMMON	IE00B4BNMY34	G1151C101	ACN	1960.8216	219.965553	IE	USD	431313.2076	0.26630800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	HCA HEALTHCARE INC COMMON	US40412C1018	40412C101	HCA	186.95	589.10093	US	USD	110132.4189	0.06800000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	UNITED AIRLINES HOLDINGS	US9100471096	910047109	UAL	405.7763	131.863589	US	USD	53507.11925	0.03303700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	JULIUS BAER GROUP LTD	CH0102484968	H4414N103	BAER	241.2259	119.626227	CH	CHF	28856.94427	0.01781700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	GLENORE PLC COMMON STOCK	JE00B4T3BW64	G39420107	GLEN	14298.6625	11.025747	JE	GBP	157653.4352	0.09734100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AIA GROUP LTD COMMON	HK0000069689	Y002A1105	1299	7581.384	15.299666	HK	HKD	115992.643	0.07161800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	HKT TRUST & HKT LTD	HK0000093390	Y3R29Z107	6823	31014.7527	2.225886	HK	HKD	69035.3	0.04262500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	NXP SEMICONDUCTORS NV	NL0009538784	N6596X109	NXPI	235.1952	411.174647	NL	USD	96706.30334	0.05971000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	INTERNATIONAL	ES0177542018	E67674106	IAG	15811.4932	7.284034	ES	EUR	115171.4541	0.07111100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TARGA RESOURCES CORP	US87612G1013	87612G101	TRGP	71.5062	362.783328	US	USD	25941.25721	0.01601700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CENOVUS ENERGY INC COMMON	CA15135U1093	15135U109	CVE	2476.0111	40.940914	CA	CAD	101370.1575	0.06258900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SS&C TECHNOLOGIES	US78467J1007	78467J100	SSNC	3626.1415	89.245608	US	USD	323617.2029	0.19981200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	DOLLAR GENERAL CORP	US2566771059	256677105	DG	212.7957	140.199793	US	USD	29833.91309	0.01842000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	DAIICHI LIFE GROUP INC	JP3476480003	J09748112	8750	27913.2774	13.109829	JP	JPY	365938.2935	0.22594300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TESLA INC COMMON STOCK	US88160R1014	88160R101	TSLA	3125.5979	613.53083	US	USD	1917650.674	1.18402400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SITC INTERNATIONAL	KYG8187G1055	G8187G105	1308	12061.2927	6.074117	KY	HKD	73261.70303	0.04523400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ENEOS HOLDINGS INC COMMON	JP3386450005	J29699105	5020	13095.1178	11.796228	JP	JPY	154472.9953	0.09537700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SOMPO HOLDINGS INC COMMON	JP3165000005	J7621A101	8630	689.2167	53.102664	JP	JPY	36599.24284	0.02259800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	G76225104	RR/	14102.2357	22.438819	GB	GBP	316437.5144	0.19537900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ARC RESOURCES LTD COMMON	CA00208D4084	00208D408	ARX	2608.6853	30.997259	CA	CAD	80862.09389	0.04992700

MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	GENERAL MOTORS CO COMMON	US37045V1008	37045V100	GM	4062.9326	104.457458	US	USD	424403.6114	0.26204100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CBRE GROUP INC COMMON	US12504L1098	12504L109	CBRE	1145.8228	193.799518	US	USD	222059.9064	0.13710700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	EXPEDIA GROUP INC COMMON	US30212P3038	30212P303	EXPE	721.093	299.75887	US	USD	216154.0228	0.13346100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	PHILLIPS 66 COMMON STOCK	US7185461040	718546104	PSX	1555.0452	236.748192	US	USD	368154.1396	0.22731100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AMERICAN TOWER CORP REIT	US03027X1000	03027X100	AMT	247.2565	239.572856	US	USD	59235.94587	0.03657400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	UNIPOL ASSICURAZIONI SPA	IT0004810054	T9532W106	UNI	355.8081	35.944248	IT	EUR	12789.25459	0.00789700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	META PLATFORMS INC COMMON	US30303M1027	30303M102	META	2810.2812	849.645195	US	USD	2387741.918	1.47427400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SERVICENOW INC COMMON	US81762P1021	81762P102	NOW	1918.6071	119.944885	US	USD	230127.108	0.14208800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AGEAS SA/NV COMMON STOCK	BE0974264930	B0148L138	AGS	4580.7067	109.058851	BE	EUR	499566.6095	0.30845000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	JAPAN AIRLINES CO LTD	JP3705200008	J25979121	9201	947.673	22.165387	JP	JPY	21005.53879	0.01297000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TALANX AG COMMON STOCK	DE000TLX1005	D82827110	TLX	1023.4868	167.137529	DE	EUR	171063.0547	0.10562000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	WORKDAY INC COMMON STOCK	US98138H1014	98138H101	WDAY	143.0125	160.523596	US	USD	22956.88077	0.01417400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	EATON CORP PLC COMMON	IE00B8KQN827	G29183103	ETN	89.5982	560.7165	IE	USD	50239.18911	0.03101900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ASML HOLDING NV COMMON	NL0010273215	N07059202	ASML	436.7911	2140.844601	NL	EUR	935101.8682	0.57736400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ABBVIE INC COMMON STOCK	US00287Y1091	00287Y109	ABBV	3571.0042	287.289011	US	USD	1025910.265	0.63343200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	NITTO DENKO CORP COMMON	JP3684000007	J58472119	6988	1119.9772	26.952831	JP	JPY	30186.5562	0.01863800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	NOMURA HOLDINGS INC	JP3762600009	J58646100	8604	947.673	11.115424	JP	JPY	10533.78721	0.00650400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	OBAYASHI CORP COMMON	JP3190000004	J59826107	1802	2843.019	32.285791	JP	JPY	91789.11724	0.05667400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ORIX CORP COMMON STOCK	JP3200450009	J61933123	8591	4738.365	52.526599	JP	JPY	248890.1983	0.15367300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	OSAKA GAS CO LTD COMMON	JP3180400008	J62320130	9532	947.673	50.353266	JP	JPY	47718.43065	0.02946300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SOFTBANK GROUP CORP	JP3436100006	J7596P109	9984	1033.8251	52.47423	JP	JPY	54249.17608	0.03349500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SANRIO CO LTD COMMON	JP3343200006	J68209105	8136	6719.8631	7.469635	JP	JPY	50194.92461	0.03099200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SEKISUI CHEMICAL CO LTD	JP3419400001	J70703137	4204	86.1521	20.284449	JP	JPY	1747.547879	0.00107900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SHIN-ETSU CHEMICAL CO LTD	JP3371200001	J72810120	4063	430.7605	64.737419	JP	JPY	27886.32298	0.01721800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SONY GROUP CORP COMMON	JP3435000009	J76379106	6758	4652.2129	31.945389	JP	JPY	148616.7508	0.09176100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SUMITOMO ELECTRIC	JP3407400005	J77411114	5802	1033.8251	111.503374	JP	JPY	115274.9868	0.07117500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SUMITOMO METAL MINING CO	JP3402600005	J77712180	5713	172.3042	94.439649	JP	JPY	16272.34817	0.01004700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SUMITOMO CORP COMMON	JP3404600003	J77282119	8053	1809.1939	67.198785	JP	JPY	121575.6319	0.07506500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SUZUKI MOTOR CORP COMMON	JP3397200001	J78529138	7269	6030.6464	15.780673	JP	JPY	95167.65882	0.05876000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TDK CORP COMMON STOCK JPY	JP3538800008	J82141136	6762	7150.6235	25.455937	JP	JPY	182025.8213	0.11238900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TAISEI CORP COMMON STOCK	JP3443600006	J79561148	1801	861.5209	155.842877	JP	JPY	134261.8957	0.08289800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TAKEDA PHARMACEUTICAL CO	JP3463000004	J8129E108	4502	1119.9772	45.317066	JP	JPY	50754.08069	0.03133700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ADVANTEST CORP COMMON	JP3122400009	J00210104	6857	1033.8251	246.92215	JP	JPY	255274.3164	0.15761500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TOKYO GAS CO LTD COMMON	JP3573000001	J87000113	9531	1206.1293	57.667538	JP	JPY	69554.50724	0.04294500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TOKYO ELECTRON LTD COMMON	JP3571400005	J86957115	8035	430.7605	448.108277	JP	JPY	193027.3455	0.11918200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TORAY INDUSTRIES INC	JP3621000003	J89494116	3402	1292.2814	10.19023	JP	JPY	13168.64469	0.00813100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TOYOTA TSUSHO CORP COMMON	JP3635000007	J92719111	8015	3101.4753	64.562854	JP	JPY	200240.097	0.12363500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	UNITED OVERSEAS BANK LTD	SG1M31001969	Y9T10P105	UOB	430.7605	40.430515	SG	SGD	17415.86886	0.01075300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ASTELLAS PHARMA INC	JP3942400007	J03393105	4503	12664.3573	20.747047	JP	JPY	262748.0161	0.16223000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	NOVARTIS AG COMMON STOCK	CH0012005267	H5820Q150	NOVN	3034.2766	205.657099	CH	CHF	624020.5231	0.38529200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ABB LTD COMMON STOCK CHF	CH0012221716	H0010V101	ABBN	1089.8239	145.896808	CH	CHF	159001.8283	0.09817300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SKANSKA AB COMMON STOCK	SE0000113250	W83567110	SKAB	6127.1367	36.75897	SE	SEK	225227.2341	0.13906300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ENEL SPA COMMON STOCK EUR	IT0003128367	T3679P115	ENEL	14464.936	15.708669	IT	EUR	227224.8917	0.14029700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ENI SPA	IT0003132476	T3643A145	ENI	1462.001	38.025401	IT	EUR	55593.17429	0.03432500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SNAM SPA COMMON STOCK EUR	IT0003153415	T8578N103	SRG	2438.9657	10.328323	IT	EUR	25190.42554	0.01555300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BNP PARIBAS SA COMMON	FR0000131104	F1058Q238	BNP	1369.8182	147.471443	FR	EUR	202009.0666	0.12472700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	LONZA GROUP AG COMMON	CH0013841017	H50524133	LONN	26.7071	834.953734	CH	CHF	22299.19287	0.01376800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TELECOM ITALIA SPA/MILANO	IT0003497168	T92778108	TIT	55605.144	1.127694	IT	EUR	62705.58726	0.03871700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	GECINA SA REIT EUR 7.5	FR0010040865	F4268U171	GFC	361.8388	115.431372	FR	EUR	41767.54913	0.02578900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	COVIVIO SA/FRANCE REIT	FR0000064578	F2R22T119	COV	2084.0191	87.037352	FR	EUR	181387.504	0.11199500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ALNYLAM PHARMACEUTICALS	US02043Q1076	02043Q107	ALNY	105.9671	401.625904	US	USD	42559.13233	0.02627700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TECHTRONIC INDUSTRIES CO	HK0669013440	Y8563B159	669	2584.5627	21.674674	HK	HKD	56019.55396	0.03458800

MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ACS ACTIVIDADES DE	ES0167050915	E7813W163	ACS	1233.6979	213.600471	ES	EUR	263518.4525	0.16270500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	REGIONS FINANCIAL CORP	US7591EP1005	7591EP100	RF	14.6459	36.693076	US	USD	537.4031218	0.00033200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	DOMINO'S PIZZA INC COMMON	US25754A2015	25754A201	DPZ	114.5823	425.049948	US	USD	48703.20066	0.03007100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	MONOLITHIC POWER SYSTEMS	US6098391054	609839105	MPWR	0.8615	2273.992422	US	USD	1959.044472	0.00121000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CRH PLC COMMON STOCK USD	IE0001827041	G25508105	CRH	949.396	149.307613	IE	USD	141752.0506	0.08752300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SINGAPORE	SG1T75931496	Y79985209	ST	7236.7756	5.217539	SG	SGD	37758.15893	0.02331300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	LAS VEGAS SANDS CORP	US5178341070	517834107	LVS	2736.1904	70.713055	US	USD	193484.3822	0.11946400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CENTRICA PLC COMMON STOCK	GB00B033F229	G2018Z143	CNA	64949.1997	3.739182	GB	GBP	242856.8784	0.14994800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	KINROSS GOLD CORP COMMON	CA4969024047	496902404	K	9375.0705	43.112632	CA	CAD	404183.9644	0.24955700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	NESTE OYJ COMMON STOCK	FI0009013296	X5688A109	NESTE	3492.6058	46.011219	FI	EUR	160699.0503	0.09922100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	DEXCOM INC COMMON STOCK	US2521311074	252131107	DXCM	337.7162	80.702721	US	USD	27254.61627	0.01682800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ENGIE SA COMMON STOCK EUR	FR0010208488	F7629A107	ENGI	7219.5452	44.204327	FR	EUR	319135.1368	0.19704500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	HEINEKEN HOLDING NV	NL0000008977	N39338194	HEIO	954.5652	96.233143	NL	EUR	91860.80939	0.05671800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	LEONARDO SPA COMMON STOCK	IT0003856405	T6S996112	LDO	572.9114	80.406703	IT	EUR	46065.91679	0.02844300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	OVERSEA-CHINESE BANKING	SG1S04926220	Y64248209	OCBC	1378.4335	24.777898	SG	SGD	34154.68466	0.02108800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CF INDUSTRIES HOLDINGS	US1252691001	125269100	CF	187.8116	172.235618	US	USD	32347.84699	0.01997300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AMERIPRISE FINANCIAL INC	US03076C1062	03076C106	AMP	127.5051	646.476059	US	USD	82428.99455	0.05089500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	DAIICHI SANKYO CO LTD	JP3475350009	J11257102	4568	3359.9315	23.788841	JP	JPY	79928.87622	0.04935100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BANDAI NAMCO HOLDINGS INC	JP3778630008	Y0606D102	7832	1895.346	33.315724	JP	JPY	63144.82422	0.03898800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AVOLTA AG COMMON STOCK	CH0023405456	H2082J107	AVOL	896.8433	77.543995	CH	CHF	69544.81237	0.04293900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CHIPOTLE MEXICAN GRILL	US1696561059	169656105	CMG	559.1271	44.243886	US	USD	24737.95567	0.01527400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	INPEX CORP COMMON STOCK	JP3294460005	J2467E101	1605	947.673	34.302017	JP	JPY	32507.09536	0.02007100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	NORSK HYDRO ASA COMMON	NO0005052605	R61115102	NHY	4348.096	16.032391	NO	NOK	69710.37518	0.04304200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SCHINDLER HOLDING AG	CH0024638196	H7258G209	SCHP	217.9648	462.376319	CH	CHF	100781.7619	0.06222600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SCHINDLER HOLDING AG	CH0024638212	H7258G233	SCHN	166.2735	441.95147	CH	CHF	73484.81775	0.04537200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	MASTERCARD INC COMMON	US57636Q1040	57636Q104	MA	826.1986	676.04547	US	USD	558547.8209	0.34486700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	EIFFAGE SA COMMON STOCK	FR0000130452	F2924U106	FGR	1460.2779	214.326455	FR	EUR	312976.1856	0.19324200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CONSTELLATION SOFTWARE	CA21037X1006	21037X100	CSU	18.0919	2480.916829	CA	CAD	44884.49918	0.02771300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TOTALENERGIES SE COMMON	FR0000120271	F92124100	TTE	2121.0645	125.530609	FR	EUR	266258.5184	0.16439700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	LOGITECH INTERNATIONAL SA	CH0025751329	H50430232	LOGN	1364.6491	142.973942	CH	CHF	195109.2613	0.12046700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	FIDELITY NATIONAL	US31620R3030	31620R303	FNF	2003.0361	65.408198	US	USD	131014.9818	0.08089300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	NN GROUP NV COMMON STOCK	NL0010773842	N64038107	NN	3515.8668	121.932958	NL	EUR	428700.0389	0.26469400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	MARVELL TECHNOLOGY INC	US5738741041	573874104	MRVL	951.9806	245.194626	US	USD	233420.5272	0.14412200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BARRICK MINING CORP	CA06849F1080	06849F108	ABX	8927.9412	61.833649	CA	CAD	552047.1825	0.34085300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	LINDE PLC COMMON STOCK	IE000S9YS762	G54950103	LIN	118.0284	707.213228	IE	USD	83471.24576	0.05153800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ROBINHOOD MARKETS INC	US7707001027	770700102	HOOD	338.5777	105.75267	US	USD	35805.49578	0.02210800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TOAST INC COMMON STOCK	US8887871080	888787108	TOST	1038.9942	30.768171	US	USD	31967.95121	0.01973800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	GE VERNOVA INC COMMON	US36828A1016	36828A101	GEV	356.6697	1464.099208	US	USD	522199.8253	0.32242400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	NOVO NORDISK A/S COMMON	DK0062498333	K72807140	NOVOB	2565.6093	64.588188	DK	DKK	165708.0558	0.10231400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SHELL PLC	GB00BP6MXD84	G80827101	SHEL	7490.9243	58.573699	GB	GBP	438771.1452	0.27091200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SYNCHRONY FINANCIAL	US87165B1035	87165B103	SYF	2355.3982	96.190148	US	USD	226566.1015	0.13989000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	INDUSTRIA DE DISENO	ES0148396007	E6282J125	ITX	527.2508	79.132199	ES	EUR	41722.51523	0.02576100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SCHRODERS PLC COMMON	GB00BP9LHF23	G78602144	SDR	13940.2698	10.819049	GB	GBP	150820.462	0.09312200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BROOKFIELD CORP COMMON	CA11271J1075	11271J107	BN	1235.421	62.276037	CA	CAD	76937.12391	0.04750400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ANNALY CAPITAL MANAGEMENT	US0357108390	035710839	NLY	8487.704	30.53393	US	USD	259162.9598	0.16001600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AVIVA PLC COMMON STOCK	GB00BPQY8M80	G0683Q158	AV/	53152.3939	11.493144	GB	GBP	610888.117	0.37718300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BOLIDEN AB COMMON STOCK	SE0020050417	W17218210	BOL	612.5414	80.642116	SE	SEK	49396.63463	0.03049900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ATLASSIAN CORP COMMON	US0494681010	049468101	TEAM	468.6674	111.085084	US	USD	52061.9575	0.03214500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BUNGE GLOBAL SA COMMON	CH1300646267	H11356104	BG	313.5936	173.641061	CH	USD	54452.72543	0.03362100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	KENVUE INC COMMON STOCK	US49177J1025	49177J102	KVUE	4231.7907	23.685842	US	USD	100233.5259	0.06188800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	RECRUIT HOLDINGS CO LTD	JP3970300004	J6433A101	6098	3532.2357	68.080338	JP	JPY	240475.8004	0.14847800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CITIZENS FINANCIAL GROUP	US1746101054	174610105	CFG	7941.4997	83.265587	US	USD	661253.6342	0.40828100

MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ZALANDO SE COMMON STOCK	DE000ZAL1111	D98423102	ZAL	597.034	31.201156	DE	EUR	18628.15097	0.01150200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	HUBSPOT INC COMMON STOCK	US4435731009	443573100	HUBS	701.278	246.641405	US	USD	172964.1912	0.10679400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	GALDERMA GROUP AG COMMON	CH1335392721	H3301B107	GALD	175.7503	278.816794	CH	CHF	49002.13519	0.03025600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SUPER MICRO COMPUTER INC	US86800U3023	86800U302	SMCI	85.2906	44.092318	US	USD	3760.660258	0.00232200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TE CONNECTIVITY PLC	IE000IVNQZ81	G87052109	TEL	2328.691	286.131588	IE	USD	666312.0538	0.41140400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	UBS GROUP AG COMMON STOCK	CH0244767585	H42097107	UBSG	9307.8719	63.77483	CH	CHF	593607.9481	0.36651400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	FERGUSON ENTERPRISES INC	US31488V1070	31488V107	FERG	430.7605	320.675164	US	USD	138134.194	0.08528900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CELESTICA INC COMMON	CA15101Q2071	15101Q207	CLS	146.4586	512.937771	CA	CAD	75124.14783	0.04638400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	LAM RESEARCH CORP COMMON	US5128073062	512807306	LRCX	1944.4527	407.082329	US	USD	791552.3337	0.48873200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ELEVANCE HEALTH INC	US0367521038	036752103	ELV	59.4449	550.65794	US	USD	32733.80618	0.02021100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	KONGSBERG GRUPPEN ASA	NO0013536151	R60837151	KOG	396.2996	43.878913	NO	NOK	17389.19567	0.01073700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	APTIV PLC COMMON STOCK	JE00BTDN8H13	G3265R107	APTV	812.4142	74.695143	JE	USD	60683.39484	0.03746800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ROCHE HOLDING AG COMMON	CH1499059983	H69293266	ROP	372.177	563.444106	CH	CHF	209700.937	0.12947700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AENA SME SA COMMON STOCK	ES0105046017	E526LK101	AENA	4196.4683	37.299418	ES	EUR	156525.8252	0.09664400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	MEDTRONIC PLC COMMON	IE00BTN1Y115	G5960L103	MDT	4720.2731	105.008612	IE	USD	495669.3265	0.30604300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AMCOR PLC COMMON STOCK	JE00BV7DQ550	G0250X149	AMCR	5847.1424	53.875301	JE	USD	315016.5568	0.19450200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	IRON MOUNTAIN INC REIT	US46284V1017	46284V101	IRM	367.8694	173.778849	US	USD	63927.92091	0.03947100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	KONGSBERG MARITIME AS	NO0013697029	R0R21J105	KMAR	396.2996	8.661695	NO	NOK	3432.626264	0.00211900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CARNIVAL CORP LTD COMMON	BMG2004J1036	G2004J103		7151.4851	34.48846	BM	USD	246643.7078	0.15228600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	EVERSOURCE ENERGY COMMON	US30040W1080	30040W108	ES	252.4256	94.040648	US	USD	23738.267	0.01465700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	QNITY ELECTRONICS INC	US74743L1008	74743L100	Q	516.9125	223.244919	US	USD	115398.0892	0.07125100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CK HUTCHISON HOLDINGS LTD	KYG217651051	G21765105	1	27568.6691	12.774649	KY	HKD	352180.0711	0.21744800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	GODADDY INC COMMON STOCK	US3802371076	380237107	GDDY	215.3802	117.643817	US	USD	25338.14883	0.01564500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SHOPIFY INC COMMON STOCK	CA82509L1076	82509L107	SHOP	647.0022	131.419127	CA	CAD	85028.46429	0.05250000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	JOHNSON CONTROLS	IE00BY7QL619	G51502105	JCI	1213.883	198.139855	IE	USD	240518.6016	0.14850500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	LUMENTUM HOLDINGS INC	US55024U1097	55024U109	LITE	22.3995	1419.731312	US	USD	31801.27152	0.01963500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	UNICREDIT SPA COMMON	IT0005239360	T9T23L642	UCG	4491.1085	114.802187	IT	EUR	515589.0779	0.31834300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BLOCK INC COMMON STOCK	US8522341036	852234103	XYZ	433.345	96.148812	US	USD	41665.60694	0.02572600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CARVANA CO COMMON STOCK	US1468691027	146869102	CVNA	211.0726	96.314158	US	USD	20329.27975	0.01255200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ABN AMRO BANK NV DUTCH	NL0011540547	N0162C102	ABN	2388.9975	51.254433	NL	EUR	122446.7123	0.07560300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	COCA-COLA EUROPACIFIC	GB00BDCFPN049	G25839104	CCEP	935.6117	124.644023	GB	USD	116618.4063	0.07200400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	RYANAIR HOLDINGS PLC	IE00BYTBXV33	G7727C186	RYA	7217.8222	36.831562	IE	EUR	265843.6659	0.16414100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	S&P GLOBAL INC COMMON	US78409V1044	78409V104	SPGI	98.2134	560.179125	US	USD	55017.09648	0.03396900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	WASTE CONNECTIONS INC	CA94106B1013	94106B101	WCN	240.3643	209.658973	CA	USD	50394.53228	0.03111500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ALPHABET INC-CL A -	US02079K3059	02079K305	GOOGL	8099.1581	554.764037	US	USD	4493121.644	2.77420900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	WELLTOWER INC	US95040Q1040	95040Q104	WELL	167.9966	303.327592	US	USD	50958.00414	0.03146300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	PAYPAL HOLDINGS INC	US70450Y1038	70450Y103	PYPL	1517.1383	62.321736	US	USD	94550.69261	0.05837900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SEA LTD-ADR	US81141R1005	81141R100	SE	71.5062	128.8598	KY	USD	9214.274631	0.00568900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	VICI PROPERTIES INC REIT	US9256521090	925652109	VICI	14902.5887	38.870134	US	USD	579265.6197	0.35765900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	HP INC COMMON STOCK USD	US40434L1052	40434L105	HPQ	354.9466	29.293834	US	USD	10397.74678	0.00642000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ALPHABET INC-CL C -	US02079K1079	02079K107	GOOG	6136.6134	549.831209	US	USD	3374101.565	2.08328700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	EVERPURE INC COMMON STOCK	US74624M1027	74624M102	P	3.4461	116.334826	US	USD	400.9014439	0.00024800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ALAMOS GOLD INC COMMON	CA0115321089	011532108	AGI	325.6549	60.124427	CA	CAD	19579.81426	0.01208900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ING GROEP NV COMMON STOCK	NL0011821202	N4578E595	INGA	11912.2496	41.018066	NL	EUR	488617.4403	0.30168900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	VISTRA CORP COMMON STOCK	US92840M1027	92840M102	VST	495.3745	196.500172	US	USD	97341.17445	0.06010200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	T-MOBILE US INC COMMON	US8725901040	872590104	TMUS	318.7627	262.183948	US	USD	83574.46316	0.05160200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ZOETIS INC COMMON STOCK	US98978V1035	98978V103	ZTS	144.7355	102.431967	US	USD	14825.54196	0.00915400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	COCA-COLA HBC AG GBP 6.7	CH0198251305	H1512E100	CCH	6249.4727	77.461968	CH	GBP	484096.4543	0.29889800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CIE FINANCIERE RICHEMONT	CH0210483332	H25662182	CFR	575.496	275.647421	CH	CHF	158633.9882	0.09794600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	KONINKLIJKE AHOLD	NL0011794037	N0074E105	AD	5819.5737	58.885326	NL	EUR	342687.4945	0.21158700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	KNORR-BREMSE AG COMMON	DE000KBX1006	D4S43E114	KBX	58.5834	165.685562	DE	EUR	9706.423553	0.00599300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	KEURIG DR PEPPER INC	US49271V1008	49271V100	KDP	167.1351	40.385808	US	USD	6749.886059	0.00416800

MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	COMPASS GROUP PLC COMMON	GB00BD6K4575	G23296208	CPG	197.2883	44.643472	GB	USD	8807.634697	0.00543800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TWILIO INC COMMON STOCK	US90138F1021	90138F102	TWLO	281.7173	265.39442	US	USD	74766.19944	0.04616300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SNAP INC COMMON STOCK USD	US83304A1060	83304A106	SNAP	1994.4209	7.729935	US	USD	15416.74392	0.00951900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TRADE DESK INC/THE COMMON	US88339J1051	88339J105	TTD	359.2542	28.232863	US	USD	10142.77461	0.00626200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BLOOM ENERGY CORP COMMON	US0937121079	093712107	BE	124.9205	399.255942	US	USD	49875.2519	0.03079500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BAKER HUGHES CO COMMON	US05722G1004	05722G100	BKR	765.0306	90.127454	US	USD	68950.26021	0.04257200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	IQVIA HOLDINGS INC COMMON	US46266C1053	46266C105	IQV	323.9319	237.519807	US	USD	76940.24237	0.04750600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	NUTRIEN LTD	CA67077M1086	67077M108	NTR	1120.8387	98.25015	CA	CAD	110122.5704	0.06799300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BOOKING HOLDINGS INC	US09857L1089	09857L108	BKNG	2432.935	213.613503	US	USD	519707.7679	0.32088600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	LEIDOS HOLDINGS INC	US5253271028	525327102	LDOS	1754.9181	171.091974	US	USD	300252.4019	0.18538600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BROADCOM INC COMMON STOCK	US11135F1012	11135F101	AVGO	6047.0153	574.288667	US	USD	3472732.356	2.14418500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AYVENS SA COMMON STOCK	FR0013258662	F0195N108	AYV	9672.2952	18.327049	FR	EUR	177264.6281	0.10944900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TAPESTRY INC COMMON STOCK	US8760301072	876030107	TPR	2077.1269	182.845332	US	USD	379792.9576	0.23449700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AIB GROUP PLC COMMON	IE00BF0L3536	G0R4HJ106	AIBG	8859.881	15.584445	IE	EUR	138076.3282	0.08525300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	MONGODB INC COMMON STOCK	US60937P1066	60937P106	MDB	149.0431	417.499139	US	USD	62225.36592	0.03842000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	VEEVA SYSTEMS INC COMMON	US9224751084	922475108	VEEV	494.513	214.578023	US	USD	106111.6219	0.06551700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	NORDEA BANK ABP COMMON	FI4000297767	X5S8VL105	NDA	6706.9403	24.917368	FI	EUR	167119.2996	0.10318500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	GAMING AND LEISURE	US36467J1088	36467J108	GLPI	1976.329	64.719256	US	USD	127906.5425	0.07897400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	INTERCONTINENTAL EXCHANGE	US45866F1049	45866F104	ICE	88.7367	213.29659	US	USD	18927.23552	0.01168600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SPOTIFY TECHNOLOGY SA	LU1778762911	L8681T102	SPOT	13.7843	593.730623	LU	USD	8184.161027	0.00505300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ZOOM COMMUNICATIONS INC	US98980L1017	98980L101	ZM	1735.1031	141.136755	US	USD	244886.8211	0.15120200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	VODAFONE GROUP PLC COMMON	GB00BH4HKS39	G93882192	VOD	82350.199	2.139602	GB	GBP	176196.6505	0.10879000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CIGNA GROUP/THE COMMON	US1255231003	125523100	CI	946.8115	414.343782	US	USD	392305.4578	0.24222300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	DELL TECHNOLOGIES INC	US24703L2025	24703L202	DELL	1553.3222	336.024802	US	USD	521954.7847	0.32227300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	DOW INC COMMON STOCK USD	US2605571031	260557103	DOW	3213.473	53.517051	US	USD	171975.5984	0.10618400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	IA FINANCIAL CORP INC	CA45075E1043	45075E104	IAG	1009.7025	166.920691	CA	CAD	168540.239	0.10406300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	GEN DIGITAL INC COMMON	US6687711084	668771108	GEN	745.2156	32.09094	US	USD	23914.66911	0.01476600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	OTIS WORLDWIDE CORP	US68902V1070	68902V107	OTIS	58.5834	100.310024	US	USD	5876.50226	0.00362800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	UBER TECHNOLOGIES INC	US90353T1007	90353T100	UBER	1910.8534	102.928006	US	USD	196680.3302	0.12143700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CORTEVA INC COMMON STOCK	US22052L1044	22052L104	CTVA	524.6662	114.84671	US	USD	60256.18692	0.03720400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	G8994E103	TT	171.4427	649.011368	IE	USD	111268.2613	0.06870100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AIRTEL AFRICA PLC COMMON	GB00BKDRYJ47	G01415101	AAF	4551.415	6.696265	GB	GBP	30477.48096	0.01881800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	M&G PLC COMMON STOCK GBP	GB00BKFB1C65	G6107R102	MNG	50249.93	5.69257	GB	GBP	286051.244	0.17661800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	HOWMET AEROSPACE INC	US4432011082	443201108	HWM	495.3745	376.300379	US	USD	186409.6121	0.11509600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TRUIST FINANCIAL CORP	US89832Q1094	89832Q109	TFC	715.0624	64.126765	US	USD	45854.63849	0.02831200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	EQUITABLE HOLDINGS INC	US29452E1010	29452E101	EQH	3475.3753	56.755081	US	USD	197245.2067	0.12178600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SEAGATE TECHNOLOGY	IE00BKVD2N49	G7997R103	STX	425.5913	1126.214261	IE	USD	479306.9914	0.29594100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	VERTIV HOLDINGS CO	US92537N1081	92537N108	VRT	547.0658	509.803651	US	USD	278896.1422	0.17220000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	GENERAL ELECTRIC CO	US3696043013	369604301	GE	871.8592	406.076473	US	USD	354041.5089	0.21859700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ENDEAVOUR MINING PLC	GB00BL6K5J42	G3042J105	EDV	512.6049	91.636039	GB	GBP	46973.08261	0.02900300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ARISTA NETWORKS INC	US0404132054	040413205	ANET	1757.5027	193.854633	US	USD	340700.0409	0.21036000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CREDO TECHNOLOGY GROUP	KYG254571055	G25457105	CRDO	435.0681	260.916293	KY	USD	113516.3559	0.07008900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TESCO PLC COMMON STOCK	GB00BLGZ9862	G8T67X102	TSCO	52644.0966	8.426195	GB	GBP	443589.4236	0.27388700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	WH GROUP LTD COMMON STOCK	KYG960071028	G96007102	288	355377.3746	1.64698	KY	HKD	585299.4284	0.36138400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	PENTAIR PLC COMMON STOCK	IE00BLS09M33	G7S00T104	PNR	1988.3903	101.453669	IE	USD	201729.4913	0.12455500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	RTX CORP	US75513E1010	75513E101	RTX	2586.2858	245.415088	US	USD	634713.5572	0.39189400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	NATWEST GROUP PLC COMMON	GB00BM8PJY71	G6422B147	NWG	53782.1657	10.502484	GB	GBP	564846.3347	0.34875600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	KIOXIA HOLDINGS CORP	JP3236330001	J3343A107	285A	430.7605	440.776548	JP	JPY	189869.1262	0.11723200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CONSTELLATION ENERGY CORP	US21037T1097	21037T109	CEG	292.0556	378.179125	US	USD	110449.3313	0.06819500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ASTERA LABS INC COMMON	US04626A1034	04626A103	ALAB	201.5959	308.770238	US	USD	62246.81402	0.03843300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SIEMENS ENERGY AG COMMON	DE000ENER6Y0	D6T47E106	ENR	1227.6673	285.940691	DE	EUR	351040.0361	0.21674400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	COREBRIDGE FINANCIAL INC	US21871X1090	21871X109	CRBG	3086.8294	36.431278	US	USD	112457.14	0.06943500

MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	APPLOVIN CORP COMMON	US03831W1080	03831W108	APP	383.3768	624.91216	US	USD	239576.8242	0.14792300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	REDDIT INC COMMON STOCK	US75734B1008	75734B100	RDDT	125.7821	212.359628	US	USD	26711.03997	0.01649200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	EXPAND ENERGY CORP COMMON	US1651677353	165167735	EXE	1738.5492	131.002411	US	USD	227754.1368	0.14062300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BLACKROCK INC COMMON	US09290D1019	09290D101	BLK	211.9341	1507.54392	US	USD	319499.9639	0.19727000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SNOWFLAKE INC COMMON	US8334451098	833445109	SNOW	43.9376	209.948329	US	USD	9224.6257	0.00569600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	VESTAS WIND SYSTEMS A/S	DK0061539921	K9773J201	VWS	1494.7388	41.209509	DK	DKK	61597.45203	0.03803200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	PALANTIR TECHNOLOGIES INC	US69608A1088	69608A108	PLTR	2947.263	179.193937	US	USD	528131.6603	0.32608700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	GSK PLC COMMON STOCK GBP	GB00BN7SWP63	G3910J179	GSK	5944.4943	34.803446	GB	GBP	206888.8864	0.12774000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	MORGAN STANLEY DEAN	US6174464486	617446448	MS	1593.8137	267.075439	US	USD	425668.4936	0.26282200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	DECKERS OUTDOOR CORP	US2435371073	243537107	DECK	969.211	129.424733	US	USD	125439.8749	0.07745100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	THE WALT DISNEY COMPANY	US2546871060	254687106	DIS	1888.4538	144.540131	US	USD	272957.3596	0.16853300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	OMNICOM GROUP INC COMMON	US6819191064	681919106	OMC	3741.5853	102.294178	US	USD	382742.3927	0.23631800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	THE DETROIT EDISON	US2333311072	233331107	DTE	49.1067	195.659662	US	USD	9608.200324	0.00593200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	EBAY INC COMMON STOCK USD	US2786421030	278642103	EBAY	111.1362	155.714778	US	USD	17305.54871	0.01068500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BANK OF AMERICA CORP	US0605051046	060505104	BAC	9319.0717	68.673786	US	USD	639975.9356	0.39514300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CITIGROUP INC COMMON	US1729674242	172967424	C	5500.811	170.995522	US	USD	940614.0484	0.58076800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ECOLAB INC COMMON STOCK	US2788651006	278865100	ECL	25.8456	343.94764	US	USD	8889.533124	0.00548900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ELECTRONIC ARTS INC	US2855121099	285512109	EA	385.9614	275.825009	US	USD	106457.8066	0.06573100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SALESFORCE.COM INC.	US79466L3024	79466L302	CRM	2501.8567	228.50844	US	USD	571695.3716	0.35298500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	EMPIRE CO LTD COMMON	CA2918434077	291843407	EMP/A	1633.4436	46.309884	CA	CAD	75644.58364	0.04670600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	EOG RESOURCES INC COMMON	US26875P1012	26875P101	EOG	212.7957	185.918016	US	USD	39562.55436	0.02442700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	EQT CORP COMMON STOCK USD	US26884L1098	26884L109	EQT	1128.5924	77.065105	US	USD	86975.09181	0.05370100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	EXXON MOBIL	US30231G1022	30231G102	XOM	2296.8147	207.4268	US	USD	476420.9234	0.29415900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	FAIR ISAAC CORP COMMON	US3032501047	303250104	FICO	4.3076	1466.95143	US	USD	6319.03998	0.00390200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	FREEMPORT-MCMORAN INC	US35671D8570	35671D857	FCX	875.3052	92.538753	US	USD	80999.6517	0.05001200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	GENERAL DYNAMICS CORP	US3695501086	369550108	GD	1418.0634	470.354805	US	USD	666992.934	0.41182500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	GILEAD SCIENCES INC	US3755581036	375558103	GILD	3797.5842	183.327592	US	USD	696201.9668	0.42985900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	MCKESSON CORP COMMON	US58155Q1031	58155Q103	MCK	640.9716	1015.749225	US	USD	651066.4059	0.40199100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	NVIDIA CORP COMMON STOCK	US67066G1040	67066G104	NVDA	31421.3906	311.167757	US	USD	9777323.635	6.03685800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	HALLIBURTON CO COMMON	US4062161017	406216101	HAL	359.2542	56.520841	US	USD	20305.34952	0.01253700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	GOLDMAN SACHS GROUP	US38141G1040	38141G104	GS	99.9364	1316.458836	US	USD	131562.1568	0.08123100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	UNITED THERAPEUTICS CORP	US91307C1027	91307C102	UTHR	101.6595	798.539442	US	USD	81179.1204	0.05012300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	HOME DEPOT INC/THE COMMON	US4370761029	437076102	HD	164.5505	416.879091	US	USD	68597.66286	0.04235500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	JB HUNT TRANSPORT	US4456581077	445658107	JBHT	505.7128	327.66104	US	USD	165702.382	0.10231000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	HUNTINGTON BANCSHARES	US4461501045	446150104	HBAN	489.3439	21.150534	US	USD	10349.88479	0.00639000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	INTUIT INC COMMON STOCK	US4612021034	461202103	INTU	784.8455	512.173614	US	USD	401977.1562	0.24819500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	IDEXX LABORATORIES INC	US45168D1046	45168D104	IDXX	11.1998	728.460214	US	USD	8158.608705	0.00503700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	INTEL CORP COMMON STOCK	US4581401001	458140100	INTC	4934.7918	165.74578	US	USD	817920.916	0.50501300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	JABIL INC COMMON STOCK	US4663131039	466313103	JBL	221.4109	489.631416	US	USD	108409.7325	0.06693600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	INCYTE CORP COMMON STOCK	US45337C1027	45337C102	INCY	650.4483	136.16259	US	USD	88566.72519	0.05468400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	EMCOR GROUP INC COMMON	US29084Q1004	29084Q100	EME	143.874	1271.801585	US	USD	182979.1812	0.11297800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	JOHNSON & JOHNSON COMMON	US4781601046	478160104	JNJ	3717.4627	317.492249	US	USD	1180265.593	0.72873700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	HARTFORD INSURANCE GROUP	US4165151048	416515104	HIG	1206.9908	182.74888	US	USD	220576.2169	0.13619100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	KLA CORP COMMON STOCK USD	US4824801009	482480100	KLAC	193.8422	2548.687565	US	USD	494043.2047	0.30503900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	DEVON ENERGY CORP COMMON	US25179M1036	25179M103	DVN	1839.3471	64.622804	US	USD	118863.7671	0.07339100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	KEYCORP COMMON STOCK USD	US4932671088	493267108	KEY	2409.674	28.591113	US	USD	68895.26163	0.04253800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	KIMBERLY-CLARK CORP	US4943681035	494368103	KMB	219.6878	133.709955	US	USD	29374.44585	0.01813700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	MANULIFE FINANCIAL CORP	CA56501R1064	56501R106	MFC	1248.3438	54.916324	CA	CAD	68554.45258	0.04232800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	THE KROGER CO.	US5010441013	501044101	KR	2096.0804	90.788839	US	USD	190300.706	0.11749800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	PACKAGING CORP OF AMERICA	US6951561090	695156109	PKG	1003.6719	300.682053	US	USD	301786.1274	0.18633300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ELI LILLY AND COMPANY	US5324571083	532457108	LLY	1014.8716	1397.202894	US	USD	1417981.537	0.87551100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	UNITED PARCEL SERVICE INC	US9113121068	911312106	UPS	2336.4447	135.652773	US	USD	316945.2025	0.19569300

MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AGILENT TECHNOLOGIES INC	US00846U1016	00846U101	A	1347.4187	155.342749	US	USD	209311.7249	0.12923600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	LOBLAW COS LTD COMMON	CA5394811015	539481101	L	361.8388	60.556759	CA	CAD	21911.78501	0.01352900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	LOCKHEED MARTIN CORP	US5398301094	539830109	LMT	659.925	716.417499	US	USD	472781.818	0.29191200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	MAGNA INTERNATIONAL INC	CA5592224011	559222401	MG	5503.3956	85.362409	CA	CAD	469783.1061	0.29006000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	EVEREST GROUP LTD COMMON	BMG3223R1088	G3223R108	EG	356.6697	479.462625	BM	USD	171009.7906	0.10558700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SUN LIFE FINANCIAL INC	CA8667961053	866796105	SLF	1516.2768	97.536298	CA	CAD	147892.0258	0.09131400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	FAIRFAX FINANCIAL	CA3039011026	303901102	FFH	14.6459	2225.458395	CA	CAD	32593.84111	0.02012500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	MASCO CORP COMMON STOCK	US5745991068	574599106	MAS	1564.522	92.979676	US	USD	145468.7487	0.08981700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	METLIFE INC COMMON STOCK	US59156R1086	59156R108	MET	1748.8874	107.585257	US	USD	188154.5004	0.11617300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CVS HEALTH CORP COMMON	US1266501006	126650100	CVS	3331.5014	135.184292	US	USD	450366.6581	0.27807200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	METRO INC/CN COMMON STOCK	CA59162N1096	59162N109	MRU	166.2735	88.547797	CA	CAD	14723.15212	0.00909100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	MICROSOFT CORP COMMON	US5949181045	594918104	MSFT	9559.436	558.332759	US	USD	5337346.276	3.29546200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	MICRON TECHNOLOGY INC	US5951121038	595112103	MU	1730.7955	1107.30968	US	USD	1916526.611	1.18333000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	3M CO COMMON STOCK USD	US88579Y1010	88579Y101	MMM	504.8513	202.686876	US	USD	102326.7328	0.06318000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	FORD MOTOR CO COMMON	US3453708600	345370860	F	13786.0576	18.697899	US	USD	257770.3126	0.15915600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	NEUROCRINE BIOSCIENCES	US64125C1099	64125C109	NBIX	455.7446	222.2804	US	USD	101303.092	0.06254800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	NETAPP INC COMMON STOCK	US64110D1046	64110D104	NTAP	838.2598	163.389597	US	USD	136962.9309	0.08456600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	NEWMONT CORP COMMON STOCK	US6516391066	651639106	NEM	3077.3527	163.913193	US	USD	504418.707	0.31144600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	NVR INC COMMON STOCK USD	US62944T1051	62944T105	NVR	5.1691	7881.639683	US	USD	40740.98369	0.02515500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	WELLS FARGO & CO COMMON	US9497461015	949746101	WFC	5180.3252	101.31588	US	USD	524849.2063	0.32406000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	NUCOR CORP COMMON STOCK	US6703461052	670346105	NUE	232.6106	320.137788	US	USD	74467.44295	0.04597900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CHENIERE ENERGY INC	US16411R2085	16411R208	LNG	51.6913	329.838099	US	USD	17049.76013	0.01052700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CAPITAL ONE FINANCIAL	US14040H1059	14040H105	COF	1588.6446	250.141233	US	USD	397385.519	0.24536000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AUSTRALIAN DOLLAR				376757.0364	1	AU	AUD	376757.0364	0.23262300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CANADIAN DOLLAR				769192.996	1	CA	CAD	773366.01	0.47750300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SWISS FRANC				402260.3775	1.000001	CH	CHF	708285.12	0.43732000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	DANISH KRONE				96310.0943	1	DK	DKK	20790.42	0.01283700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	EURO				55011.513	1	EU	EUR	88749.89	0.05479700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	POUND STERLING				2932.5999	1	GB	GBP	5460.92	0.00337200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	HONG KONG DOLLAR				8486.0499	1	HK	HKD	1493.2	0.00092200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	NEW ISRAELI SHEQEL				11538.2634	1	IL	ILS	5462.8	0.00337300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	YEN				131893308	1	JP	JPY	1151197.57	0.71078900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	NORWEGIAN KRONE				65994.8794	1	NO	NOK	9906.89	0.00611700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SWEDISH KRONA				3413844.874	1	SE	SEK	504581.51	0.31154600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SINGAPORE DOLLAR				5867.2072	1	SG	SGD	6351.11	0.00392100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	US DOLLAR				6437531.249	1	US	USD	8870177.4	5.47675400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	S&P500 EMINI 06/18/2026				19.815	10292.11161	US	USD	737524.81	0.45537300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	EURO STOXX 50 06/19/2026	DE000C7YK3S8		VGM6	15.5074	9421.652202	DE	EUR	20167.29	0.01245200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	VOLKSWAGEN AG PREFERENCE	DE0007664039	D94523103	VOW3	2043.5276	139.582423	DE	EUR	285240.5339	0.17611700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	PORSCHE AUTOMOBIL HOLDING	DE000PAH0038	D6240C122	PAH3	3281.5331	51.577093	DE	EUR	169251.9379	0.10450200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BAE SYSTEMS PLC	GB0002634946	G06940103	BA/	581.5266	35.911434	GB	GBP	20883.45412	0.01289400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	HSBC HOLDINGS PLC COMMON	GB0005405286	G4634U169	HSBA	742.631	24.796478	GB	GBP	18414.63325	0.01137000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BP PLC COMMON STOCK GBP	GB0007980591	G12793108	BP/	26356.5091	10.017396	GB	GBP	264023.5888	0.16301700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	LLOYDS BANKING GROUP PLC	GB0008706128	G5533W248	LLOY	221618.4999	1.770153	GB	GBP	392298.6525	0.24221900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AMAZON.COM INC COMMON	US0231351067	023135106	AMZN	11557.303	372.208061	US	USD	4301721.34	2.65603200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ABBOTT LABORATORIES	US0028241000	002824100	ABT	1371.5413	115.508095	US	USD	158424.1228	0.09781700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	INTERNATIONAL BUSINESS	US4592001014	459200101	IBM	100.7979	295.749225	US	USD	29810.90081	0.01840600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ADVANCED MICRO DEVICES	US0079031078	007903107	AMD	1947.8988	613.847744	US	USD	1195713.284	0.73827500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ADOBE INC COMMON STOCK	US00724F1012	00724F101	ADBE	1336.2189	325.277299	US	USD	434641.6747	0.26836300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AGNICO EAGLE MINES LTD	CA0084741085	008474108	AEM	1256.959	269.956665	CA	CAD	339324.4597	0.20951100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	THE ALLSTATE CORPORATION	US0200021014	020002101	ALL	785.7071	296.989321	US	USD	233346.6181	0.14407600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AMERICAN EXPRESS CO	US0258161092	025816109	AXP	75.8138	426.606958	US	USD	32342.69459	0.01996900

MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AMERICAN INTERNATIONAL	US0268747849	026874784	AIG	2459.6422	104.416121	US	USD	256826.2976	0.15857300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ANALOG DEVICES INC COMMON	US0326541051	032654105	ADI	343.7468	595.783672	US	USD	204798.7307	0.12645000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	COMFORT SYSTEMS USA INC	US1999081045	199908104	FIX	118.8899	2802.383741	US	USD	333175.1227	0.20571400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	VALERO ENERGY CORP COMMON	US91913Y1001	91913Y100	VLO	1450.8012	336.341715	US	USD	487964.9637	0.30128600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	COMCAST CORP COMMON STOCK	US20030N1019	20030N101	CMCSA	8268.8777	34.364451	US	USD	284155.4425	0.17544700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	APPLE INC COMMON STOCK	US0378331005	037833100	AAPL	18355.5645	411.808474	US	USD	7558977.006	4.66717400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	APPLIED MATERIALS INC	US0382221051	038222105	AMAT	939.0578	601.598347	US	USD	564935.6202	0.34881100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AUTODESK INC COMMON STOCK	US0527691069	052769106	ADSK	594.4494	318.332759	US	USD	189232.7176	0.11683900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AUTOMATIC DATA PROCESSING	US0530151036	053015103	ADP	18.0919	287.468136	US	USD	5200.84477	0.00321100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AUTOZONE INC COMMON STOCK	US0533321024	053332102	AZO	3.4461	4639.049259	US	USD	15986.62765	0.00987100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BALL CORP COMMON STOCK	US0584981064	058498106	BALL	3307.3788	77.781605	US	USD	257253.2314	0.15883700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BERKSHIRE HATHAWAY INC	US0846707026	084670702	BRK/B	1705.8114	668.990699	US	USD	1141171.961	0.70459900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AMETEK INC COMMON STOCK	US0311001004	031100100	AME	141.2894	318.870134	US	USD	45052.96991	0.02781700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	VERIZON COMMUNICATIONS	US92343V1044	92343V104	VZ	9978.1352	65.049948	US	USD	649077.1759	0.40076300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BEST BUY CO INC COMMON	US0865161014	086516101	BBY	2142.6025	76.500172	US	USD	163909.4598	0.10120300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BOEING CO/THE COMMON	US0970231058	097023105	BA	966.6265	331.519118	US	USD	320455.1647	0.19786000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SAPUTO INC COMMON STOCK	CA8029121057	802912105	SAP	660.7865	40.629232	CA	CAD	26847.24801	0.01657600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BRISTOL-MYERS SQUIBB CO	US1101221083	110122108	BMJ	5230.2934	77.698932	US	USD	406388.2112	0.25091800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	FEDEX CORP COMMON STOCK	US31428X1063	31428X106	FDX	734.0158	509.404065	US	USD	373910.6323	0.23086500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	VERISIGN INC COMMON STOCK	US92343E1029	92343E102	VRSN	311.8706	406.668963	US	USD	126828.0935	0.07830800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AMPHENOL CORP COMMON	US0320951017	032095101	APH	1598.9828	171.73958	US	USD	274608.6345	0.16955300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CCL INDUSTRIES INC COMMON	CA1249003098	124900309	CCL/B	2859.3879	84.918212	CA	CAD	242814.1079	0.14992200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CANADIAN UTILITIES LTD	CA1367178326	136717832	CU	2276.9998	48.743013	CA	CAD	110987.8309	0.06852800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CARDINAL HEALTH INC	US14149Y1082	14149Y108	CAH	2259.7693	256.76886	US	USD	580238.387	0.35825900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CATERPILLAR INC COMMON	US1491231015	149123101	CAT	268.7945	1243.265587	US	USD	334182.9518	0.20633600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	JPMORGAN CHASE & CO	US46625H1005	46625H100	JPM	1855.716	413.709955	US	USD	767728.1829	0.47402200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CISCO SYSTEMS INC COMMON	US17275R1023	17275R102	CSCO	4854.6703	140.36514	US	USD	681426.4763	0.42073600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	THE COCA-COLA COMPANY	US1912161007	191216100	KO	3758.8157	110.589046	US	USD	415683.8424	0.25665800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	COEUR MINING INC COMMON	US1921085049	192108504	CDE	1209.5754	27.199449	US	USD	32899.7844	0.02031300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	COLGATE-PALMOLIVE COMPANY	US1941621039	194162103	CL	877.0283	121.07475	US	USD	106185.9822	0.06556300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	NRG ENERGY INC COMMON	US6293775085	629377508	NRG	1066.5629	180.613159	US	USD	192635.2946	0.11894000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CORNING INC COMMON STOCK	US2193501051	219350105	GLW	469.5289	284.54702	US	USD	133603.0493	0.08249100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CUMMINS INC COMMON STOCK	US2310211063	231021106	CMI	484.1748	977.705822	US	USD	473380.5208	0.29228200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	DR HORTON INC COMMON	US23331A1097	23331A109	DHI	468.6674	193.909749	US	USD	90879.1779	0.05611200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	DANAHER CORP COMMON STOCK	US2358511028	235851102	DHR	238.6413	228.715122	US	USD	54580.87404	0.03370000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	GILDAN ACTIVEWEAR INC	CA3759161035	375916103	GIL	2186.5401	78.161755	CA	CAD	170903.8116	0.10552200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	COGNIZANT TECHNOLOGY	US1924461023	192446102	CTSH	2136.5719	63.341371	US	USD	135333.3934	0.08356000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TARGET CORP COMMON STOCK	US87612E1064	87612E106	TGT	86.1521	167.385463	US	USD	14420.60915	0.00890400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	DANSKE BANK A/S COMMON	DK0010274414	K22272114	DANSKE	7609.8142	69.639537	DK	DKK	529943.9375	0.32720600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	DEUTSCHE POST AG COMMON	DE0005552004	D19225107	DHL	360.9773	76.615456	DE	EUR	27656.44045	0.01707600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	RWE AG COMMON STOCK EUR 0	DE0007037129	D6629K109	RWE	155.0738	91.893375	DE	EUR	14250.25486	0.00879900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SAP SE COMMON STOCK EUR 0	DE0007164600	D66992104	SAP	701.278	219.827796	DE	EUR	154160.3971	0.09518400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	HENKEL AG & CO KGAA	DE0006048408	D3207M102	HEN	164.5505	96.394472	DE	EUR	15861.75856	0.00979400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	HEIDELBERG MATERIALS AG	DE0006047004	D31709104	HEI	91.3212	290.474055	DE	EUR	26526.43927	0.01637800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	FRESENIUS MEDICAL CARE AG	DE0005785802	D2734Z107	FME	118.8899	58.933725	DE	EUR	7006.624672	0.00432600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ORANGE SA COMMON STOCK	FR0000133308	F6866T100	ORA	417.8376	29.757272	FR	EUR	12433.70712	0.00767700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ALLIANZ SE COMMON STOCK	DE0008404005	D03080112	ALV	267.0715	600.630328	DE	EUR	160411.2426	0.09904300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ENDESA SA COMMON STOCK	ES0130670112	E41222113	ELE	3334.9474	59.240252	ES	EUR	197563.1244	0.12198200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ERSTE GROUP BANK AG	AT0000652011	A19494102	EBS	125.7821	156.409106	AT	EUR	19673.46581	0.01214700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	RHEINMETALL AG COMMON	DE0007030009	D65111102	RHM	13.7843	1809.473478	DE	EUR	24942.32526	0.01540000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BANCO BILBAO VIZCAYA	ES0113211835	E11805103	BBVA	6867.1832	30.079917	ES	EUR	206564.3007	0.12754000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CARREFOUR SA COMMON STOCK	FR0000120172	F13923119	CA	19064.5962	27.837433	FR	EUR	530709.4194	0.32767800

MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	NATURGY ENERGY GROUP SA	ES0116870314	E7S90S109	NTGY	598.757	44.172061	ES	EUR	26448.33073	0.01633000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	REPSOL SA COMMON STOCK	ES0173516115	E8471S130	REP	13634.4299	36.299174	ES	EUR	494918.5433	0.30558000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	WOLTERS KLUWER NV COMMON	NL0000395903	N9643A197	WKL	1039.8557	92.119236	NL	EUR	95790.71263	0.05914500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SANOFI SA COMMON STOCK	FR0000120578	F5548N101	SAN	647.0022	117.318929	FR	EUR	75905.60516	0.04686700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BANCO SANTANDER SA COMMON	ES0113900J37	E19790109	SAN	20772.1306	16.581463	ES	EUR	344432.315	0.21266400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	DEUTSCHE BANK AG COMMON	DE0005140008	D18190898	DBK	4207.6681	43.817136	DE	EUR	184367.9654	0.11383500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	DEUTSCHE TELEKOM AG	DE0005557508	D2035M136	DTE	9124.3679	45.107773	DE	EUR	411579.916	0.25412400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TELEFONAKTIEBOLAGET LM	SE000108656	W26049119	ERICB	1487.8466	17.440927	SE	SEK	25949.42394	0.01602200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ZURICH INSURANCE GROUP AG	CH0011075394	H9870Y105	ZURN	360.1157	991.309473	CH	CHF	356986.1048	0.22041600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AISIN CORP COMMON STOCK	JP3102000001	J00714105	7259	2153.8023	20.912883	JP	JPY	45042.21551	0.02781100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SINGAPORE TECHNOLOGIES	SG1F60858221	Y7996W103	STE	11285.9239	11.669102	SG	SGD	131696.5972	0.08131400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ASAHI KASEI CORP COMMON	JP3111200006	J0242P110	3407	8959.8174	15.274435	JP	JPY	136856.1485	0.08450000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AGC INC COMMON STOCK JPY	JP3112000009	J0025W100	5201	2239.9544	52.936827	JP	JPY	118576.0786	0.07321300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ASICS CORP COMMON STOCK	JP3118000003	J03234150	7936	3790.692	40.149943	JP	JPY	152196.0677	0.09397100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BANK HAPAOALIM BM COMMON	IL0006625771	M1586M115	POLI	4396.3412	37.606227	IL	ILS	165329.8051	0.10208000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BANK LEUMI LE-ISRAEL BM	IL0006046119	M16043107	LUMI	14768.1914	35.035387	IL	ILS	517409.301	0.31946600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	LY CORP COMMON STOCK JPY	JP3933800009	J9894K105	4689	9649.0342	3.619605	JP	JPY	34925.69244	0.02156400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CANON INC COMMON STOCK	JP3242800005	J05124144	7751	430.7605	36.388068	JP	JPY	15674.54237	0.00967800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CAPCOM CO LTD COMMON	JP3218900003	J05187109	9697	689.2167	28.768307	JP	JPY	19827.59762	0.01224200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	DBS GROUP HOLDINGS LTD	SG1L01001701	Y20246107	DBS	689.2167	64.840371	SG	SGD	44689.06653	0.02759300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CHUBU ELECTRIC POWER CO	JP3526600006	J06510101	9502	3962.9962	23.902308	JP	JPY	94724.75578	0.05848600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	DAIFUKU CO LTD COMMON	JP3497400006	J08988107	6383	516.9125	67.635198	JP	JPY	34961.47929	0.02158600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	DAITO TRUST CONSTRUCTION	JP3486800000	J11151107	1878	2412.2585	30.924184	JP	JPY	74597.12571	0.04605900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	DAIKIN INDUSTRIES LTD	JP3481800005	J10038115	6367	258.4563	225.014246	JP	JPY	58156.34947	0.03590800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SCREEN HOLDINGS CO LTD	JP3494600004	J6988U114	7735	344.6084	97.887307	JP	JPY	33732.78825	0.02082800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	DAIWA HOUSE INDUSTRY CO	JP3505000004	J11508124	1925	172.3042	41.694843	JP	JPY	7184.196567	0.00443600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	OTSUKA CORP COMMON STOCK	JP3188200004	J6243L115	4768	9476.73	25.796338	JP	JPY	244464.9302	0.15094100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SBI HOLDINGS INC COMMON	JP3436120004	J6991H100	8473	344.6084	26.979016	JP	JPY	9297.195537	0.00574000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	FUJI ELECTRIC CO LTD	JP3820000002	J14112106	6504	258.4563	135.026004	JP	JPY	34898.3214	0.02154700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	FUJIKURA LTD COMMON STOCK	JP3811000003	J14784128	5803	3359.9315	68.560392	JP	JPY	230358.2207	0.14223100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	FUJITSU LTD COMMON STOCK	JP3818000006	J15708159	6702	2843.019	29.292002	JP	JPY	83277.71823	0.05141900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	HITACHI LTD COMMON STOCK	JP3788600009	J20454112	6501	8098.2965	41.45918	JP	JPY	335748.7323	0.20730300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SUMITOMO MITSUI TRUST	JP3892100003	J7772M102	8309	1636.8897	49.401886	JP	JPY	80865.43835	0.04992900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	HOYA CORP COMMON STOCK	JP3837800006	J22848105	7741	1464.5855	241.597918	JP	JPY	353840.8075	0.21847400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ISRAEL DISCOUNT BANK LTD	IL0006912120	465074201	DSCT	1956.514	15.103092	IL	ILS	29549.41094	0.01824500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ISUZU MOTORS LTD COMMON	JP3137200006	J24994113	7202	5427.5817	19.974597	JP	JPY	108413.7571	0.06693800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	JARDINE MATHESON HOLDINGS	BMG507361001	G50736100	JM	1723.0418	99.593524	BM	USD	171603.8049	0.10595400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	KAJIMA CORP COMMON STOCK	JP3210200006	J29223120	1812	6202.9505	56.532865	JP	JPY	350670.5632	0.21651600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	KANSAI ELECTRIC POWER CO	JP3228600007	J30169106	9503	689.2167	20.428466	JP	JPY	14079.63992	0.00869300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	KONAMI GROUP CORP COMMON	JP3300200007	J3600L101	9766	258.4563	175.961489	JP	JPY	45478.35539	0.02808000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TOKIO MARINE HOLDINGS INC	JP3910660004	J86298106	8766	947.673	64.318463	JP	JPY	60952.87079	0.03763400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	MAKITA CORP COMMON STOCK	JP3862400003	J39584107	6586	1895.346	50.501646	JP	JPY	95718.09274	0.05910000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	PANASONIC HOLDINGS CORP	JP3866800000	J6354Y104	6752	3704.5399	28.585014	JP	JPY	105894.3249	0.06538300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	MINIBISHI CORP COMMON	JP3898400001	J43830116	8058	516.9125	51.182449	JP	JPY	26456.84767	0.01633500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	MINIBISHI ELECTRIC CORP	JP3902400005	J43873116	6503	3015.3232	56.454311	JP	JPY	170227.9937	0.10510500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	MINIBISHI HEAVY	JP3900000005	J44002178	7011	2670.7148	38.456663	JP	JPY	102706.779	0.06341500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	MITSUI FUDOSAN CO LTD	JP3893200000	J4509L101	8801	8959.8174	14.816202	JP	JPY	132750.4645	0.08196500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	MURATA MANUFACTURING CO	JP3914400001	J46840104	6981	1895.346	53.146305	JP	JPY	100730.6366	0.06219500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	RENESAS ELECTRONICS CORP	JP3164720009	J4881V107	6723	3446.0836	31.203488	JP	JPY	107529.8283	0.06639300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	NINTENDO CO LTD COMMON	JP3756600007	J51699106	7974	430.7605	62.328422	JP	JPY	26848.62222	0.01657700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	DENSO CORP COMMON STOCK	JP3551500006	J12075107	6902	8701.3612	16.732052	JP	JPY	145591.6281	0.08989300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	NEC CORP COMMON STOCK JPY	JP3733000008	J48818207	6701	1981.4981	36.571361	JP	JPY	72466.08234	0.04474300

MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	NIDEC CORP COMMON STOCK	JP3734800000	J52968104	6594	3962.9962	21.253285	JP	JPY	84226.68769	0.05200400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ORACLE CORP COMMON STOCK	US68389X1054	68389X105	ORCL	2351.9521	261.467447	US	USD	614958.9111	0.37969700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	PAN AMERICAN SILVER CORP	CA6979001089	697900108	PAAS	1879.8386	87.673077	CA	CAD	164811.2343	0.10176000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	EXELON CORP COMMON STOCK	US30161N1019	30161N101	EXC	530.6969	60.998967	US	USD	32371.96269	0.01998800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	PARKER-HANNIFIN CORP	US7010941042	701094104	PH	108.5516	1215.80434	US	USD	131977.5064	0.08148700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	PEPSICO INC COMMON STOCK	US7134481081	713448108	PEP	981.2723	205.676886	US	USD	201825.031	0.12461400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	PFIZER INC COMMON STOCK	US7170811035	717081103	PFE	11377.2451	35.769893	US	USD	406962.8399	0.25127300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	PG&E CORP COMMON STOCK	US69331C1080	69331C108	PCG	5750.6521	22.87289	US	USD	131534.0329	0.08121400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	PNC FINANCIAL SERVICES	US6934751057	693475105	PNC	1711.842	289.162935	US	USD	495001.257	0.30563100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	PPG INDUSTRIES INC COMMON	US6935061076	693506107	PPG	276.5482	145.311746	US	USD	40185.7018	0.02481200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	COSTCO WHOLESALE CORP	US22160K1051	22160K105	COST	360.1157	1423.465381	US	USD	512612.2321	0.31650500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	THE PROCTER & GAMBLE	US7427181091	742718109	PG	2937.7863	195.990355	US	USD	575777.7799	0.35550500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	PULTEGROUP INC COMMON	US7458671010	745867101	PHM	1870.3619	155.659662	US	USD	291139.9012	0.17976000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	GLOBAL PAYMENTS INC	US37940X1028	37940X102	GPN	1741.1338	92.33207	US	USD	160762.4879	0.09926000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	QUALCOMM INC COMMON STOCK	US7475251036	747525103	QCOM	2181.3709	293.723734	US	USD	640720.406	0.39560300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	REGENERON PHARMACEUTICALS	US75886F1075	75886F107	REGN	168.8581	991.911815	US	USD	167492.3444	0.10341600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	US BANCORP COMMON STOCK	US9029733048	902973304	USB	4749.5648	72.669652	US	USD	345149.2212	0.21310700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ROSS STORES INC COMMON	US7782961038	778296103	ROST	2274.4152	291.780916	US	USD	663630.9504	0.40974900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ROYAL BANK OF CANADA	CA7800871021	780087102	RY	387.6844	248.169101	CA	CAD	96211.28902	0.05940400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TRAVELERS COS INC/THE	US89417E1091	89417E109	TRV	195.5652	406.503617	US	USD	79497.96116	0.04908500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	FIDELITY NATIONAL	US31620M1062	31620M106	FIS	1033.8251	58.697899	US	USD	60683.3613	0.03746800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	MERCK & CO INC COMMON	US58933Y1055	58933Y105	MRK	3788.969	156.321047	US	USD	592295.6011	0.36570400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SCHLUMBERGER LIMITED	AN8068571086	806857108	SLB	630.6333	76.307268	CW	USD	48121.90423	0.02971200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CHARLES SCHWAB CORP/THE	US8085131055	808513105	SCHW	2314.0452	125.621771	US	USD	290694.4562	0.17948500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CENCORA INC COMMON STOCK	US03073E1055	03073E105	COR	467.8059	351.470892	US	USD	164420.157	0.10151900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CENTENE CORP COMMON STOCK	US15135B1017	15135B101	CNC	2395.0281	81.033414	US	USD	194077.3036	0.11983000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	SIMON PROPERTY GROUP INC	US8288061091	828806109	SPG	1156.1611	276.348605	US	USD	319503.5071	0.19727300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	EDISON INTERNATIONAL	US2810201077	281020107	EIX	4815.9019	97.306235	US	USD	468617.282	0.28934100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	AT&T INC COMMON STOCK USD	US00206R1023	00206R102	T	14455.4593	34.088874	US	USD	492770.3307	0.30425300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CHEVRON CORP COMMON STOCK	US1667641005	166764100	CVX	3579.6194	256.2866	US	USD	917408.4853	0.56644000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	STATE STREET CORP COMMON	US8574771031	857477103	STT	2158.1099	208.8598	US	USD	450742.4021	0.27830400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	STEEL DYNAMICS INC COMMON	US8581191009	858119100	STLD	315.3167	326.668963	US	USD	103004.1794	0.06359800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	STANTEC INC COMMON STOCK	CA85472N1096	85472N109	STN	86.1521	107.500062	CA	CAD	9261.356091	0.00571800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	NETFLIX INC COMMON STOCK	US64110L1061	64110L106	NFLX	4043.1176	120.647606	US	USD	487792.4592	0.30118000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	INTUITIVE SURGICAL INC	US46120E6023	46120E602	ISRG	33.5993	595.618326	CH	USD	20012.35882	0.01235600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TERADYNE INC COMMON STOCK	US8807701029	880770102	TER	80.983	500.695832	US	USD	40547.85056	0.02503600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TEXAS INSTRUMENTS INC	US8825081040	882508104	TXN	1155.2995	422.101275	US	USD	487653.392	0.30109400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TEXTRON INC COMMON STOCK	US8832031012	883203101	TXT	64.6141	125.911126	US	USD	8135.634086	0.00502300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	THERMO FISHER SCIENTIFIC	US8835561023	883556102	TMO	429.0374	614.578023	US	USD	263676.9571	0.16280300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TYSON FOODS INC COMMON	US9024941034	902494103	TSN	1806.6093	92.166724	US	USD	166509.2607	0.10280900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	UNION PACIFIC CORP COMMON	US9078181081	907818108	UNP	306.7014	364.657251	US	USD	111840.8894	0.06905400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	UNITEDHEALTH GROUP INC	US91324P1021	91324P102	UNH	951.1191	552.752325	US	USD	525733.2939	0.32460600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	UNIVERSAL HEALTH SERVICES	US9139031002	913903100	UHS	883.0589	235.632105	US	USD	208077.0274	0.12847400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	WALMART INC COMMON STOCK	US9311421039	931142103	WMT	2798.2199	181.150534	US	USD	506899.0291	0.31297700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	WEST PHARMACEUTICAL	US9553061055	955306105	WST	384.2383	416.672408	US	USD	160101.4977	0.09885200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	WESTERN DIGITAL CORP	US9581021055	958102105	WDC	303.2554	680.799173	US	USD	206456.0255	0.12747300
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	WESTINGHOUSE AIR BRAKE	US9297401088	929740108	WAB	1289.6968	364.836376	US	USD	470528.3067	0.29052000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	GEORGE WESTON LTD COMMON	CA9611485090	961148509	WN	2776.6819	94.328992	CA	CAD	261921.6047	0.16171900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CME GROUP INC COMMON	US12572Q1058	12572Q105	CME	499.6821	409.410954	US	USD	204575.3253	0.12631200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	WILLIAMS-SONOMA INC	US9699041011	969904101	WSM	3.4461	237.078884	US	USD	816.9975422	0.00050400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	STRATEGY INC COMMON STOCK	US5949724083	594972408	MSTR	398.8842	245.304857	US	USD	97848.23164	0.06041500
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	TJX COS INC/THE COMMON	US8725401090	872540109	TJX	3825.1528	201.929039	US	USD	772409.4289	0.47691200

MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	BARCLAYS PLC COMMON STOCK	GB0031348658	G08036124	BARC	38154.1765	7.864759	GB	GBP	300073.403	0.18527600
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	INTERTEK GROUP PLC COMMON	GB0031638363	G4911B108	ITRK	1132.9	103.907559	GB	GBP	117716.8736	0.07268200
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	NEXT PLC COMMON STOCK GBP	GB0032089863	G6500M106	NXT	154.2122	232.674723	GB	GBP	35881.28092	0.02215400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	KINGFISHER PLC COMMON	GB0033195214	G5256E441	KGF	11862.2814	5.251242	GB	GBP	62291.7103	0.03846100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	VEOLIA ENVIRONNEMENT SA	FR0000124141	F9686M107	VIE	7023.1184	55.594201	FR	EUR	390444.656	0.24107400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	ADIDAS AG COMMON STOCK	DE000A1EWWW0	D0066B185	ADS	590.1418	232.314712	DE	EUR	137098.6223	0.08464900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	L'OREAL SA COMMON STOCK	FR0000120321	F58149133	OR	188.6731	573.688275	FR	EUR	108239.5453	0.06683100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	LVMH MOET HENNESSY LOUIS	FR0000121014	F58485115	MC	18.0919	729.694057	FR	EUR	13201.55191	0.00815100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	INTESA SANPAOLO SPA	IT0000072618	T55067101	ISP	18477.9004	9.218377	IT	EUR	170336.2521	0.10517100
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	EDP SA COMMON STOCK EUR 1	PTEDP0AM0009	X67925119	EDP	26276.3877	7.082372	PT	EUR	186099.1525	0.11490400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	THALES SA COMMON STOCK	FR0000121329	F9156M108	HO	313.5936	360.894452	FR	EUR	113174.1904	0.06987800
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	CARLSBERG AS COMMON STOCK	DK0010181759	K36628137	CARLB	55.1373	179.301301	DK	DKK	9886.189624	0.00610400
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	D'IETEREN GROUP COMMON	BE0974259880	B49343187	DIE	281.7173	278.132336	BE	EUR	78354.69074	0.04837900
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	PUBLICIS GROUPE SA COMMON	FR0000130577	F7607Z165	PUB	1803.1633	123.320393	FR	EUR	222366.8068	0.13729700
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	WARTSILA OYJ ABP COMMON	FI0009003727	X98155116	WRT1V	8901.234	58.401337	FI	EUR	519843.9665	0.32097000
MQEG	Macquarie Core Global Equity Fund	AU0000326480	AUD	20260513	GEA GROUP AG COMMON STOCK	DE0006602006	D28304109	G1A	3067.0144	87.440676	DE	EUR	268181.8124	0.165585

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