

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BANK 2.344% 03/63	US06540YAV11	06540YAV1		11605.9750	120.361888	US	USD	13969.17	0.050659
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BENCHMARK 1.925% 07/53	US08163AAE38	08163AAE3		32264.6105	122.237782	US	USD	39439.55	0.143027
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	HARDEE'S 3.981% 12/50	US411707AH55	411707AH5		21570.6603	135.597899	US	USD	29249.36	0.106072
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SERIES 2018-1 FLT 07/49	AU3FN0042651	Q7S1CYAD9		1215.5301	101.125999	AU	AUD	1229.22	0.004458
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	LIGHT TRUST FLT 10/48	AU3FN0035382	Q74498AK4		2022.0157	101.547000	AU	AUD	2053.30	0.007446
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FIRSTMAC FLT 05/48	AU3FN0034906	Q3R72ZAM4		2749.4825	100.747000	AU	AUD	2770.02	0.010045
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	C.B. Call Deposits CACEIS IS Luxbg				-	100.000000	LU	HUF	91.45	0.000332
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	C.B. Call Deposits CACEIS IS Luxbg				-	100.000000	LU	COP	0.00	0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	C.B. Call Deposits CACEIS IS Luxbg				-	100.000000	LU	CZK	18.07	0.000066
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	C.B. Call Deposits CACEIS IS Luxbg				-	100.000000	LU	GBP	-0.05	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	C.B. Call Deposits CACEIS IS Luxbg				-	100.000000	LU	PLN	91.48	0.000332
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	C.B. Call Deposits CACEIS IS Luxbg				-	100.000000	LU	RON	518.36	0.001880
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	C.B. Call Deposits CACEIS IS Luxbg				-	100.000000	LU	USD	99707.80	0.361589
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Adjustments interests MBS				-	100.000000	LU	USD	0.07	0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Int.Rec.Bank Accounts				-	100.000000	LU	CZK	0.00	0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Int.Rec.Bank Accounts				-	100.000000	LU	EUR	10.50	0.000038
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Int.Rec.Bank Accounts				-	100.000000	LU	GBP	-0.00	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Int.Rec.Bank Accounts				-	100.000000	LU	HUF	0.02	0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Int.Rec.Bank Accounts				-	100.000000	LU	PLN	0.01	0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Int.Rec.Bank Accounts				-	100.000000	LU	RON	0.10	0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Int.Rec.Bank Accounts				-	100.000000	LU	USD	158.10	0.000573
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Management Fee				-	100.000000	LU	USD	100.83	0.000366
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Custodian Fee				-	100.000000	LU	USD	-2.63	-0.000010
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Custodian Fee				-	100.000000	LU	USD	-13.54	-0.000049
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Transfer Agency Fee				-	100.000000	LU	USD	-1.19	-0.000004
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Transfer Agency Fee				-	100.000000	LU	USD	-4.67	-0.000017
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Domiciliary Agency Fee				-	100.000000	LU	USD	-0.94	-0.000003
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Domiciliary Agency Fee				-	100.000000	LU	USD	-5.53	-0.000020
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Transaction Fee				-	100.000000	LU	USD	-6.07	-0.000022
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Transaction Fee				-	100.000000	LU	USD	-1.09	-0.000004

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
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Management Fee IEH				-	100.000000	LU	USD	-0.00	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Risk Management Fee				-	100.000000	LU	USD	-0.02	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Subscription tax				-	100.000000	LU	USD	-10.52	-0.000038
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Management Fee AGD				-	100.000000	LU	USD	-0.00	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Board Expenses				-	100.000000	LU	USD	38.48	0.000140
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Management Fee IUD				-	100.000000	LU	USD	-210.60	-0.000764
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	MLRO Fee				-	100.000000	LU	USD	-0.01	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Board Expenses				-	100.000000	LU	USD	-0.36	-0.000001
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Management Fee A2G				-	100.000000	LU	USD	-0.00	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Directors Fee				-	100.000000	LU	USD	-4.30	-0.000016
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Directors Fee				-	100.000000	LU	USD	-13.17	-0.000048
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Insurance Fee				-	100.000000	LU	USD	-5.05	-0.000018
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Insurance Fee				-	100.000000	LU	USD	-0.42	-0.000002
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Out-of-Pocket Expenses				-	100.000000	LU	USD	-0.03	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Audit Fee				-	100.000000	LU	USD	-9.88	-0.000036
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Audit Fee				-	100.000000	LU	USD	-40.09	-0.000145
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Administrative fees				-	100.000000	LU	USD	-6.11	-0.000022
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Administrative fees				-	100.000000	LU	USD	-28.96	-0.000105
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Legal. Regist & Dist Fees				-	100.000000	LU	USD	-49.14	-0.000178
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Legal. Regist & Dist Fees				-	100.000000	LU	USD	13.93	0.000051
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	List Agent & Maintenance Fee				-	100.000000	LU	USD	-0.00	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Regulatory Fees				-	100.000000	LU	USD	-2.15	-0.000008
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Regulatory Fees				-	100.000000	LU	USD	-0.91	-0.000003
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Management Fee SHD				-	100.000000	LU	USD	-14.47	-0.000052
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Subscription Tax CAP				-	100.000000	LU	USD	-0.00	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Management Fee IHD				-	100.000000	LU	USD	-0.00	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Management Fees AHD				-	100.000000	LU	USD	-0.00	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Management fee IEU				-	100.000000	LU	USD	-0.00	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	C.B. Call Deposits CACEIS IS Luxbg				-	100.000000	LU	EUR	7574.98	0.027471
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	C.B. Call Deposits CACEIS IS Luxbg				-	100.000000	LU	PEN	0.05	0.000000

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
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Purchase forward contract ~ Bought CZK 32.411.516.96 Sold USD 1.364.439.86				-	100.000000	LU	CZK	337.86	0.001225
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Purchase forward contract ~ Bought USD 685.364.51 Sold EUR 641.000.00				-	100.000000	LU	USD	-74.11	-0.000269
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Purchase forward contract ~ Bought USD 9.319.567.33 Sold EUR 8.716.300.00				-	100.000000	LU	USD	-1007.72	-0.003654
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Purchase forward contract ~ Bought INR 236.868.120.00 Sold USD 2.830.574.32				-	100.000000	LU	INR	5.03	0.000018
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Purchase forward contract ~ Bought USD 1.361.587.31 Sold CZK 32.411.516.96				-	100.000000	LU	USD	-352.77	-0.001279
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Purchase forward contract ~ Bought GBP 1.000.00 Sold USD 1.246.70				-	100.000000	LU	GBP	0.11	0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Purchase forward contract ~ Bought GBP 1.000.00 Sold USD 1.246.70				-	100.000000	LU	GBP	0.11	0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Purchase forward contract ~ Bought EUR 1.129.17 Sold USD 1.209.92				-	100.000000	LU	EUR	0.10	0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Purchase forward contract ~ Bought EUR 10.239.093.11 Sold USD 10.971.359.26				-	100.000000	LU	EUR	948.84	0.003441
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Purchase forward contract ~ Bought EUR 816.43 Sold USD 874.82				-	100.000000	LU	EUR	0.08	0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Purchase forward contract ~ Bought EUR 811.30 Sold USD 869.32				-	100.000000	LU	EUR	0.08	0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Purchase forward contract ~ Bought USD 38.827.24 Sold EUR 36.245.80				-	100.000000	LU	USD	-3.41	-0.000012
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Purchase forward contract ~ Bought EUR 4.708.620.00 Sold USD 5.045.465.26				-	100.000000	LU	EUR	435.81	0.001580
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Purchase forward contract ~ Bought EUR 68.126.11 Sold USD 72.791.24				-	100.000000	LU	EUR	7.41	0.000027
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Purchase forward contract ~ Bought EUR 5.518.520.00 Sold USD 5.896.416.55				-	100.000000	LU	EUR	600.51	0.002178
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Credit Default swap cpy (CDS)				-	100.000000	LU	USD	-16295.63	-0.059096
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Credit Default swap fund				-	100.000000	LU	USD	16347.45	0.059284
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Credit Default swap cpy (CDS)				-	100.000000	LU	USD	-23480.64	-0.085152
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Credit Default swap fund				-	100.000000	LU	USD	23074.84	0.083681
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Credit Default swap cpy (CDS)				-	100.000000	LU	USD	-30584.00	-0.110912
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Credit Default swap fund				-	100.000000	LU	USD	31458.07	0.114082
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Credit Default swap cpy (CDS)				-	100.000000	LU	USD	-15053.43	-0.054591
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Credit Default swap fund				-	100.000000	LU	USD	15483.65	0.056151
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Credit Default swap cpy (CDS)				-	100.000000	LU	USD	-21130.61	-0.076630
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	Credit Default swap fund				-	100.000000	LU	USD	20798.04	0.075424
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	BNK GOSP KR 5.375% 23-22.05.33	US06237MAA18			3634.3649	147.898267	LU	USD	5375.16	0.019493
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	MACEDONIA 1.625% 10.03.28 144A	XS2310119198			1421.3999	142.281307	LU	EUR	2022.39	0.007334
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	MACEDONIA 1.625% 21-10.03.28	XS2310118893			3215.9173	142.281308	LU	EUR	4575.65	0.016594
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	SUMMIT 2.875% 21-12.08.31 144A	US86608CAA62			2858.6394	124.338500	LU	USD	3554.39	0.012890
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	EIBK 3.625% 23-07.06.30	XS2629204020			2196.2382	165.315373	LU	EUR	3630.72	0.013167

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
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	COM BK DUBA 5.319% 23-14.06.28	XS2633553933			4164.2268	149.110961	LU	USD	6209.32	0.022518
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	CLEAN 4.25% 21-25.03.27 /POOL	US18452NAB01			2790.8295	138.056868	LU	USD	3852.93	0.013973
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	GEORGIA 2.75% 22.04.26 144A	US37311PAB67			3548.3666	137.103964	LU	USD	4864.95	0.017643
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	GRAIL 4.0% 21-17.06.28	XS2340149439			7335.9074	134.267837	LU	USD	9849.76	0.035720
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	RKPF OVS 5.125% 21-26.07.26	XS2356173406			1762.1935	33.235802	LU	USD	585.68	0.002124
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	SOQUIMICH 6.5% 23-07.11.33	US833636AN33			3493.3264	154.524420	LU	USD	5398.04	0.019576
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	BANCO INDUS 4.875% 21-29.01.31	US05991CAA18			1815.0895	144.797059	LU	USD	2628.20	0.009531
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	BCO GNB SUD 7.50% 16.04.31 144A	US059593AE37			3208.7450	135.379548	LU	USD	4343.98	0.015753
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	KMG FIN 4.75% 17-19.04.27 144A	US48667QAN51			5331.1888	145.040138	LU	USD	7732.36	0.028041
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	SAN M / NG 3.50% 21-02.08.28	US79911QAA22			3350.3079	127.734519	LU	USD	4279.50	0.015520
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	KR LAND & H 5.75% 23-06.10.25	XS2690013052			2494.4847	150.513917	LU	USD	3754.55	0.013616
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	ALFA 4.55% 27.9.51 POOL 144A	US01538TAA34			3544.9000	112.937295	LU	USD	4003.51	0.014519
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	NBK SPC 1.625% 21-15.9.27 144A	US62877PAB04			6624.6288	136.770050	LU	USD	9060.51	0.032858
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	BIDVEST GRP 3.625% 21-23.09.26	US88332EAA10			1727.3519	139.170230	LU	USD	2403.96	0.008718
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	SERBIA T-BO 1.0% 21-23.09.28 REGS	XS2388561677			6094.7983	138.414884	LU	EUR	8436.11	0.030593
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	NIGERIA 7.375% 21-28.09.33	XS2384701020			9195.1103	126.372571	LU	USD	11620.10	0.042140
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	INDONESIA (6.625% 23-15.02.34	IDG000023607			216802288.0537	0.009150	LU	IDR	19836.33	0.071936
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	COLOMBIA 8.75% 23-14.11.53	US195325EM30			13269.6889	160.375197	LU	USD	21281.29	0.077176
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	USA 4.75% 22-15.11.43 /TBO	US912810TW80			12312.9307	152.721509	LU	USD	18804.49	0.068194
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	REP OF ALBN 3.50% 21-23.11.31	XS2406936075			3246.0956	147.549359	LU	EUR	4789.59	0.017369
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	REP OF ALBN 3.50% 21-23.11.31	XS2406936828			2885.4183	147.549359	LU	EUR	4257.42	0.015439
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	IENOVA 3.75% 17-14.01.28 144A	US456829AA84			3912.4809	139.903909	LU	USD	5473.71	0.019850
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	GREENKO 4.30% 13.12.28 /POOL 144A	US39530MAA62			3332.8371	135.363328	LU	USD	4511.44	0.016361
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	TAV HAVAL 8.5% 07.12.28 144A	US87216EAA47			4771.1827	154.175107	LU	USD	7355.98	0.026676
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	DOMINICAN REP 5.50% 22.02.29	US25714PEP99			3229.4123	144.358647	LU	USD	4661.94	0.016906
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	AES ANDES 6.35% 19-07.10.79	US00105DAG07			1918.5911	144.806647	LU	USD	2778.25	0.010075
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	MEXICO 4.5% 06-22.11.35/INFL	MX0SGO000023			10472.4480	70.055575	LU	MXN	7336.53	0.026606
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	BRAZIL 10.0% 22-01.01.33	BRSTNCNTF212			7193.6103	277.518692	LU	BRL	19963.61	0.072398
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	CABCORP 5.25% 22-27.04.29	US15239XAA63			3551.4092	141.584485	LU	USD	5028.24	0.018235
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	MEXICO 4.6% 15-23.01.46	US91086QBF46			25686.1535	118.784964	LU	USD	30511.29	0.110649

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
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	PARAGUAY 5.6% 18-13.03.48 REGS	USP75744AF25			12338.3482	135.268362	LU	USD	16689.88	0.060526
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	CK HUTCHISO 4.875% 23-21.04.33	US12570FAB76			5685.4473	145.772269	LU	USD	8287.81	0.030056
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	CHILE 3.50% 22-31.01.34	US168863DV76			2866.3577	131.063799	LU	USD	3756.76	0.013624
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	SOUTH AFR 5.65% 17-27.09.47	US836205AX27			13236.3918	111.678295	LU	USD	14782.18	0.053607
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	METINVEST 8.5% 18-23.4.26 REGS	XS1806400708			3030.3067	117.413159	LU	USD	3557.98	0.012903
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	ANGOLA 9.375% 18-08.05.48	XS1819680528			3328.8874	132.042914	LU	USD	4395.56	0.015940
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	CHILE 3.5% 19-25.01.50	US168863DL94			1311.7391	108.769308	LU	USD	1426.77	0.005174
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	BBVA BANCOM 5.875% 13.9.34 144A	US05533UAG31			3114.5130	140.228539	LU	USD	4367.44	0.015838
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	BRAZIL 4.75% 19-14.01.50	US105756CB40			10755.5510	107.909485	LU	USD	11606.26	0.042090
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	POLAND 5.50% 23-04.04.53	US731011AW25			10018.8762	147.213744	LU	USD	14749.16	0.053488
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	CORP ANDINA 5.25% 22-21.11.25	US21989TAA51			5084.5120	149.432819	LU	USD	7597.93	0.027554
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	EIBK 5.125% 23-11.01.33	US302154DW60			5405.3600	151.262990	LU	USD	8176.31	0.029651
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	MISC CAP 3.75% 22-6.4.27 144A	US60475DAB73			2738.5834	143.492610	LU	USD	3929.66	0.014251
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	TRANSMA 5.2% 11.4.38 /POOL 144A	US210314AD27			2848.3029	138.658204	LU	USD	3949.41	0.014322
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	SERBIA T-BO 6.50% 23-26.09.33	XS2580270275			2857.9510	152.240078	LU	USD	4350.95	0.015779
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	IVORY COAST 7.625% 24-30.01.33 /POOL	US221625AT38			14487.7316	147.036987	LU	USD	21302.32	0.077253
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	IVORY 8.25% 30.1.37 /POOL REGS	XS2752065479			2754.2935	146.491110	LU	USD	4034.80	0.014632
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	ENN ENERGY 4.625% 22-17.05.27	US29336EAA10			2536.9624	146.987726	LU	USD	3729.02	0.013523
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	CORP ANDINA 5% 24-24.01.29	US219868CJ38			2158.0325	148.511936	LU	USD	3204.94	0.011623
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	CABEI 5% 24-25.01.27	US15238RAJ14			5034.5061	148.915336	LU	USD	7497.15	0.027188
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	CORP ANDINA 4.75% 23-01.04.26	US219868CG98			4830.6474	147.842552	LU	USD	7141.75	0.025899
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	PER PE SBSN 4.70% 22-06.06.32	US71567RAV87			12953.9552	145.421781	LU	USD	18837.87	0.068315
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	SOUTH AFRIC 4.85% 19-30.09.29	US836205BA15			3247.8812	136.362818	LU	USD	4428.90	0.016061
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	URUGUAY 4.5% 13-14.08.24/POOL	US760942AZ58			1.1940	149.698585	LU	USD	1.79	0.000006
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	BENIN INTL 7.96% 24-13.02.38 /POOL	US08205QAA67			4094.6219	142.988671	LU	USD	5854.85	0.021233
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	CHILE 2.55% 20-27.01.32	US168863DN50			24276.4805	126.278962	LU	USD	30656.09	0.111174
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	GABONESE 6.625% 6.02.31 POOL	XS2113615228			2829.5263	118.943657	LU	USD	3365.54	0.012205
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	MAF GLB SEC 7.875% 22-PERP	XS2399467807			2449.2617	153.818891	LU	USD	3767.43	0.013663
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	PARAGUAY 4.95%28.04.31/POOL	US699149AJ91			7718.1330	143.729818	LU	USD	11093.26	0.040230
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	GEOARK 5.50% 20-17.01.27 144A	US37255BAB53			3251.1170	135.320534	LU	USD	4399.43	0.015954

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
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	PER PE SBSN 4.70% 6.06.32 144A	US71567PAV22			4702.6366	145.421781	LU	USD	6838.66	0.024800
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	DIB SUKUK LTD 4.8% 16.8.28	XS2579950200			4301.1857	147.458924	LU	USD	6342.48	0.023001
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	TURKIYE GAR 8.375% 24-28.02.34 144A	US900148AF49			3605.0482	149.928727	LU	USD	5405.00	0.019601
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	DOM REP 4.50% 20-30.01.30	US25714PED69			11874.0741	136.214523	LU	USD	16174.21	0.058656
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	RAIZN FUEL 6.45% 24-05.03.34	US75102XAB29			2509.7734	152.045765	LU	USD	3816.00	0.013839
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	AES ANDES 6.3% 24-15.03.29	US00111VAA52			4294.7541	149.171941	LU	USD	6406.57	0.023233
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	RUMO LUX 5.25% 20-10.1.28 144A	US781467AC98			2851.0392	143.824578	LU	USD	4100.50	0.014870
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	COFIDE 2.40% 20-28.09.27	US21987DAE40			4264.7442	134.316153	LU	USD	5728.24	0.020773
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	PARAGUAY 5.60% 18-13.03.48	US699149AF79			4166.4744	135.268362	LU	USD	5635.92	0.020439
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	SANTANDER 5.375% 17.04.25 144A	US05969BAD55			2578.4182	149.278851	LU	USD	3849.03	0.013958
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	BERMUDA 5.0% 22-15.07.32	USG10367AH66			5228.7167	142.921449	LU	USD	7472.96	0.027101
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	IVORY COAST 6.875% 17.10.40	XS2064787489			1482.2920	139.613437	LU	EUR	2069.48	0.007505
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	BOAD 4.70% 19-22.10.31	US06675QAC78			2132.3320	129.417061	LU	USD	2759.60	0.010008
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	MACEDONIA 3.675% 20-03.06.26	XS2181690822			1467.4392	158.604916	LU	EUR	2327.43	0.008440
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	KAZTRANSYGAS 4.375% 17-26.09.27	US48668NAA90			9907.8566	141.141871	LU	USD	13984.13	0.050713
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	BERMUDA 3.375% 20-20.08.50	USG10367AG83			4118.5672	98.657064	LU	USD	4063.26	0.014735
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	DEV BANK KZ 5.5% 24-15.04.27	US48129VAB27			2846.2731	149.565609	LU	USD	4257.05	0.015438
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	DOMINICAN REP 4.875% 23.9.32 144A	US25714PEF18			12332.7383	133.753741	LU	USD	16495.50	0.059821
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	IVORY COAST 4.875% 30.1.32/P	XS2264968665			9001.9027	137.911949	LU	EUR	12414.70	0.045022
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	CREDITO 3.125% 20-01.07.30	US05971U2C00			2365.6928	144.334474	LU	USD	3414.51	0.012383
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	CK HUTCHISO 5.375% 24-26.04.29	US17887UAA34			7458.1743	151.435096	LU	USD	11294.29	0.040959
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	AIA GROUP 5.375% 24-05.04.34	US00131LAQ86			5683.0520	147.714706	LU	USD	8394.70	0.030443
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	BOAD 2.75% 21-22.01.33	XS2288825263			3222.2807	127.815693	LU	EUR	4118.58	0.014936
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	PARAGUAY 2.739% 29.01.33 144A	US699149AK64			3219.0848	121.739097	LU	USD	3918.88	0.014212
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	ARMENIA 3.60% 21-02.02.31	US042207AD24			4662.3830	121.926626	LU	USD	5684.69	0.020615
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	GALAXY 2.16% 31.03.34 /POOL	US36321PAD24			11387.3473	127.070949	LU	USD	14470.01	0.052475
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	JSW HYDR 4.125% 21-18.05.31/PL	US46653YAA64			2333.7076	131.093871	LU	USD	3059.35	0.011095
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	PERU 4.125% 15-25.08.27	US715638BU55			7951.2422	144.796037	LU	USD	11513.08	0.041752
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	INDONESIA 4.65% 22-20.09.32	US455780DN36			1070.3259	144.113575	LU	USD	1542.48	0.005594
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	CEMEX 9.125% 23-PERP 144A	US151290CB70			2621.6202	162.655263	LU	USD	4264.20	0.015464

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
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	BERMUDA 5.0% 22-15.07.32	US085209AJ33			4324.2316	142.921449	LU	USD	6180.25	0.022413
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	MHP LUX SA 6.95% 18-3.4.26	XS1713469911			2951.0902	121.299422	LU	USD	3579.66	0.012982
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	HUTAMA KARY 3.75% 20-11.05.30	US69375MAA18			9640.9858	136.628997	LU	USD	13172.38	0.047769
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	BERMUDA 2.375% 20-20.08.30	US085209AG93			3921.7920	125.689849	LU	USD	4929.29	0.017876
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	BCO CON SAE 2.75% 20-10.12.25	US059490AB83			4661.6396	141.968295	LU	USD	6618.05	0.024000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20240515	THAIOIL TRS 2.50% 20-18.06.30	US88322YAK73			5591.5381	126.858294	LU	USD	7093.33	0.025724
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITED 4.75% 10/43	GB00BPJJKP77	G4527HD73		39019.2879	196.336909	GB	GBP	76609.26	0.277822
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITED KINGDOM 3.5% 10/25	GB00BPCJD880	G4527HZB0		928478.0000	186.856940	GB	GBP	1734925.21	6.291679
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITED KINGDOM 4.5% 06/28	GB00BMF9LG83	G4527HA76		323342.4635	192.829605	GB	GBP	623499.98	2.261113
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITED KINGDOM 4.5% 12/42	GB00B1VWPJ53	G4527HPV7		3017.5535	191.098728	GB	GBP	5766.51	0.020912
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	GNMA II MORTPASS 6% 02/54	US36179YRJ54	36179YRJ5		168.4630	152.422462	US	USD	256.78	0.000931
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	GNMA II MORTPASS 3% 12/51	US36179WTZ13	36179WTZ1		29700.9286	131.943307	US	USD	39188.39	0.142116
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SOVEREIGN IN 4.5% 05/35	NZGOVDT535C1	Q54627HT6		626722.6500	89.691961	NZ	NZD	562120.08	2.038520
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	COMMONWEALTH 4.75% 06/54	AU0000300535	Q2R04NEW0		243725.4750	101.254102	AU	AUD	246782.04	0.894951
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AIR NEW 5.7% 05/26	AU3CB0289205	Q0169VAD2		2965.0580	100.402401	NZ	AUD	2976.99	0.010796
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	KREDITANSTAL 1.125% 03/37	DE000A3MP7K3	D4S46MQH1		59190.4725	131.839402	DE	EUR	78036.36	0.282998
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	KINGDOM OF 2.125% 12/26	TH0623036C06	Y6065BDX2		19010.5870	4.084553	TH	THB	776.51	0.002816
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FEDERATIVE 10% 01/27	BRSTNCNTF1P8	P8T60MXG3		83679.0797	28.733152	BR	BRL	24043.68	0.087194
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ROMANIA BOND 3.65% 09/31	RO1631DBN055	X5S007DZ7		23095.8902	27.269533	RO	RON	6298.13	0.022840
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 8.25% 05/36	IDG000011602	Y6S86ZCS6		32566365.8500	0.010273	ID	IDR	3354.34	0.012164
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TESORERIA 4.5% 03/26	CL0002172501	P9T38EAM0		2901493.7500	0.162841	CL	CLP	4723.63	0.017130
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FEDERAL 2.5% 03/26	DE000BU22049	D2R8H4KL2		464239.0000	161.545112	DE	EUR	749955.36	2.719701
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	KINGDOM OF 3.55% 10/33	ES0000012L78	E8922ANM8		61975.9065	168.141765	ES	EUR	104207.40	0.377907
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 2.6% 10/34	IE000LQ7YWY4	G4R49GBB8		185695.6000	159.802077	IE	EUR	296745.47	1.076143
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FRENCH 3.5% 11/33	FR001400L834	F26348DB9		92847.8000	170.880936	FR	EUR	158659.16	0.575375
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	NEW SOUTH 4.75% 09/35	AU3SG0002926	Q6715QMZ7		190337.9900	96.167545	AU	AUD	183043.29	0.663804
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	NEW SOUTH 4.75% 02/37	AU3SG0002975	Q6715QNE3		622080.2600	94.847514	AU	AUD	590027.57	2.139726
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TREASURY CORP 5.25% 09/38	AU3SG0002934	Q9194YVL5		127665.7250	97.355285	AU	AUD	124289.35	0.450733
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 8.75% 01/44	ZAG000106972	S69124VF9		190867.8491	5.857449	ZA	ZAR	11179.89	0.040544
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 6% 10/33	PL0000115291	X8T024CH6		9702.5951	39.205001	PL	PLN	3803.90	0.013795

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	KINGDOM OF THE 2% 01/54	NL00150012X2	N82128AT1		180124.7320	138.056497	NL	EUR	248673.90	0.901812
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ELECTRICITE 4.25% 01/32	FR001400FDB0	F3R505JN7		27854.3400	167.897048	FR	EUR	46766.60	0.169598
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 13.25% 02/33	COL17CT03862	P6S32JW71		2771506.8300	0.045133	CO	COP	1249.95	0.004533
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FEDERAL 2.1% 04/29	DE000BU25026	D2R8H4KE8		197301.5750	160.253311	DE	EUR	316182.28	1.146630
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 4.2% 03/34	IT0005560948	T6052B5T1		74719.2670	169.970323	IT	EUR	127000.56	0.460566
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 1.375% 04/27	FI4000527551	X27717ML2		155520.0650	156.193832	FI	EUR	242912.70	0.880919
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 2.5% 12/32	IT0005494239	T6052BN53		116059.7500	150.824349	IT	EUR	175046.31	0.634803
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	KINGDOM OF 1.9% 10/52	ES0000012K46	E8922AMF4		115595.5110	110.806511	ES	EUR	128087.34	0.464507
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 4.05% 10/37	IT0005596470			238618.8460	165.297889	IT	EUR	394431.94	1.430401
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	KINGDOM OF 3.45% 06/43	BE0000359688	B1121KJM8		30175.5350	166.125872	BE	EUR	50129.38	0.181793
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	JAPAN BOND FIXED 1% 03/52	JP1300741N49	J2S39LTX2		7571738.0900	0.766387	JP	JPY	58029.80	0.210444
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	HUNGARY BOND 4.5% 03/28	HU0000405543	X51627SL6		313361.3250	0.392414	HU	HUF	1229.63	0.004459
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 9.25% 05/42	COL17CT03813	P6S32JV80		7604234.8200	0.033440	CO	COP	2539.81	0.009211
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	HUNGARY BOND 2.25% 04/33	HU0000404744	X51627GG0		1399912.7050	0.301836	HU	HUF	4224.94	0.015322
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CANADA BOND 0.5% 12/30	CA135087L443	135087L44		257652.6450	90.606053	CA	CAD	233449.01	0.846599
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	KINGDOM OF 0.75% 06/24	TH0623034608	Y6065BMK0		12093.4259	4.101114	TH	THB	495.96	0.001799
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ELECTRICITE 3.75% 06/27	FR001400M9L7	F2893TBC9		23211.9500	163.617116	FR	EUR	37978.72	0.137729
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CZECH 1.95% 07/37	CZ0001006316			100043.5045	5.150824	CZ	CZK	5153.04	0.018687
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	KINGDOM OF THE 2.5% 07/33	NL0015001AM2	N82128BF0		191498.5875	160.562822	NL	EUR	307475.49	1.115055
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	THINK TANK FLT 03/54	AU3FN0064424	Q9030ZAF6		1947.1185	99.995000	AU	AUD	1947.02	0.007061
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	KINGFISHER FLT 11/48	AU3FN0033544	Q7S03ZAG1		1582.5822	101.816000	AU	AUD	1611.32	0.005843
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	KINGFISHER FLT 11/48	AU3FN0033551	Q7S03ZAE6		2110.1095	102.814000	AU	AUD	2169.49	0.007868
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	VERUS STEP 09/68	US92539XAA28	92539XAA2		3226.1546	151.749012	US	USD	4895.66	0.017754
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	LIGHT TRUST FLT 07/55	AU3FN0080446	Q744ESAC2		7022.5058	104.728000	AU	AUD	7354.53	0.026671
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BANK 2.47% 09/64	US06540DBH70	06540DBH7		21587.1135	124.744032	US	USD	26928.63	0.097656
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ALLIED CREDIT FLT 09/29	AU3FN0062865	Q0287KAG6		603.9856	100.011999	AU	AUD	604.06	0.002191
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	NATIONAL RMBS FLT 06/50	AU3FN0044111	Q7S0BJAE3		904.1295	101.666999	AU	AUD	919.20	0.003333
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	KINGFISHER FLT 05/50	AU3FN0048583	Q744B1AG5		13694.6131	101.488000	AU	AUD	13898.39	0.050402
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	NATIONAL RMBS FLT 08/49	AU3FN0040663	Q7449RAF3		2103.7861	101.941000	AU	AUD	2144.62	0.007777
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	NATIONAL RMBS FLT 08/49	AU3FN0040655	Q7449RAE6		5215.3359	100.854999	AU	AUD	5259.93	0.019075

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FIRSTMAC FLT 12/47	AU3FN0032736	Q3R72WAH2		1246.5217	100.318999	AU	AUD	1250.50	0.004535
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	APOLLO SERIES FLT 12/54	AU3FN0077210	Q7S0CZAA4		3729.3489	100.636000	AU	AUD	3753.07	0.013610
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TORRENS SERIES FLT 04/53	AU3FN0062048	Q7S0CCAG2		1415.0795	97.920999	AU	AUD	1385.66	0.005025
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TORRENS SERIES FLT 04/53	AU3FN0062055	Q7S0CCAE7		2264.1272	98.399999	AU	AUD	2227.90	0.008079
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TRUSTEE FOR FLT 02/29	AU3FN0062618	Q7S1DJAB5		2267.3343	99.536000	AU	AUD	2256.81	0.008184
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SERIES 2021-1 FLT 03/53	AU3FN0061636	Q7S0CAAF8		1611.5301	99.126000	AU	AUD	1597.45	0.005793
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SERIES 2021-1 FLT 03/53	AU3FN0061628	Q7S0CAAG6		1310.1870	98.341999	AU	AUD	1288.46	0.004673
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BBCMS 2.037% 04/53	US05492VAF22	05492VAF2		9674.9192	125.819383	US	USD	12172.93	0.044145
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CD 2017-CD6 VAR 11/50	US125039AJ66	125039AJ6		19149.8587	132.325577	US	USD	25340.17	0.091896
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	PROGRESS 2017-2 FLT 02/49	AU3FN0040143	Q7S0B2AB6		21909.6992	100.538000	AU	AUD	22027.57	0.079883
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	PROGRESS 2016-1 FLT 02/48	AU3FN0032504	Q7S0AJAH7		429.6626	100.870998	AU	AUD	433.40	0.001572
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TRITON BOND FLT 02/53	AU3FN0061339	Q744CHAK0		3142.0102	99.906000	AU	AUD	3139.06	0.011384
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	PROGRESS 2017-1 FLT 06/48	AU3FN0035564	Q7S0B2AG5		7608.5248	101.026000	AU	AUD	7686.59	0.027875
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TRUSTEE FOR FLT 01/50	AU3FN0039293	Q7449NAP0		3754.4969	101.269000	AU	AUD	3802.14	0.013788
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SERIES 2017-1 FLT 12/48	AU3FN0035655	Q7S0B6AD3		3329.2802	101.530000	AU	AUD	3380.22	0.012258
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TRUSTEE FOR FLT 01/50	AU3FN0039301	Q7449NAM7		2327.7880	102.503000	AU	AUD	2386.05	0.008653
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	HARVEY TRUST FLT 01/46	AU3FN0026399	Q7S1BZAB1		1572.1322	100.406000	AU	AUD	1578.52	0.005724
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CONQUEST 2022-1 FLT 05/53	AU3FN0072286	Q7S0CVAB1		1162.2304	100.798000	AU	AUD	1171.50	0.004248
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TORRENS SERIES FLT 09/48	AU3FN0034864	Q7S4CHAL2		2572.4954	102.737000	AU	AUD	2642.90	0.009584
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FIRSTMAC FLT 02/49	AU3FN0038261	Q3R730AH1		825.7818	100.140000	AU	AUD	826.94	0.002999
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	APOLLO SERIES FLT 04/49	AU3FN0038071	Q7S0BBAE0		5212.1004	101.947000	AU	AUD	5313.58	0.019270
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AFG 2021-1 FLT 10/52	AU3FN0059846	Q744C8AA2		959.4992	100.000000	AU	AUD	959.50	0.003480
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	NATIONAL RMBS FLT 06/50	AU3FN0044103	Q7S0BJAH6		904.1295	101.629000	AU	AUD	918.86	0.003332
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FHLMC STACR FLT 10/33	US35564KED72	35564KED7		1770.6337	150.007303	US	USD	2656.08	0.009632
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SOLARIS TRUST FLT 06/52	AU3FN0059259	Q0287GAF7		8134.6879	100.048999	AU	AUD	8138.67	0.029515
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	JP MORGAN 2.8218% 08/49	US46590MAR16	46590MAR1		232.1195	141.453072	US	USD	328.34	0.001191
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CONQUEST 2019-2 FLT 05/50	AU3FN0049862	Q7S0BXAF9		1091.2928	101.856999	AU	AUD	1111.56	0.004031
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	LIGHT TRUST FLT 03/51	AU3FN0048997	Q744B3AE6		2644.1273	102.387000	AU	AUD	2707.24	0.009818
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BETONY CLO 2 FLT 04/31	US08763QAE26	08763QAE2		2340.8352	150.353665	KY	USD	3519.53	0.012764
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	KINGFISHER FLT 05/50	AU3FN0048591	Q744B1AE0		5524.1945	102.356000	AU	AUD	5654.34	0.020505

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BENCHMARK 2.163% 01/54	US08163BBG59	08163BBG5		29165.2077	119.420737	US	USD	34829.30	0.126308
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TORRENS SERIES FLT 09/48	AU3FN0034849	Q7S4CHAM0		2099.9962	101.484000	AU	AUD	2131.16	0.007729
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TRITON BOND FLT 10/52	AU3FN0058186	Q744C4AF0		8474.1307	100.708000	AU	AUD	8534.13	0.030949
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TRITON BOND FLT 10/52	AU3FN0058178	Q744C4AJ2		30506.8704	100.328000	AU	AUD	30606.93	0.110996
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SERIES 2017-1 FLT 12/48	AU3FN0035648	Q7S0B6AF8		1997.5681	100.955000	AU	AUD	2016.64	0.007313
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TRUSTEE FOR FLT 07/49	AU3FN0036000	Q7S0ARAM8		1086.7742	102.899000	AU	AUD	1118.28	0.004055
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SERIES 2022-1 FLT 05/30	AU3FN0067179	Q7S0CJAE2		3813.6080	100.136000	AU	AUD	3818.79	0.013849
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SERIES 2022-1 FLT 05/30	AU3FN0067161	Q7S0CJAF9		1265.4245	100.239000	AU	AUD	1268.45	0.004600
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BMO 2022-C1 VAR 02/55	US05609MCC73	05609MCC7		1248.4454	131.818396	US	USD	1645.68	0.005968
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	METRO FINANCE FLT 05/27	AU3FN0057923	Q744C1AB5		920.8355	100.037999	AU	AUD	921.19	0.003341
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	EURO-BUXL 30Y 06/06/2024	DE000C75XMX2			0.4178	214.637625	DE	EUR	-1611.56	-0.005844
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	US 10YR NOTE 06/18/2024				-22.7623	164.631630	US	USD	26421.00	0.095815
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	US 2YR NOTE 06/28/2024				-1.7453	152.856319	US	USD	-1768.34	-0.006413
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ICE 3MTH SONIA 09/17/2024	GB00H3PN3L05			-6.0118	180.271255	GB	GBP	-1281.41	-0.004647
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ICE 3MTH SONIA 06/17/2025	GB00H7QLBV70			5.9654	181.514374	GB	GBP	5502.85	0.019956
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	1 MONTH SOFR 07/31/2024				3.7139	142.096181	US	USD	-812.75	-0.002947
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	EURO-BUND 06/06/2024	DE000C75XMU8			-0.2321	214.556174	DE	EUR	-446.69	-0.001620
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	EURO-BOBL 06/06/2024	DE000C75XMV6			16.7001	190.984480	DE	EUR	-6882.18	-0.024958
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	EURO-OAT 06/06/2024	DE000C75XMZ7			-1.1605	206.850983	DE	EUR	-1228.89	-0.004457
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	JPN 10Y 06/13/2024				0.0928	1.390215	JP	JPY	-1731.09	-0.006278
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	EURO-BTP 06/06/2024	DE000C75XMS2			-6.4993	193.281376	DE	EUR	-9813.94	-0.035590
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	30-DAY 05/31/2024				-14.6235	95.685000	AU	AUD	-360.61	-0.001308
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	LONG GILT 06/26/2024	GB00KKWBC053			-1.5552	187.094176	GB	GBP	-827.77	-0.003002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	US 5YR NOTE 06/28/2024				13.6357	159.438537	US	USD	-9803.73	-0.035553
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	EURO-SCHATZ 06/06/2024	DE000C75XMW4			-2.9912	171.583037	DE	EUR	-202.00	-0.000733
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CAN 10YR BOND 06/19/2024				12.0702	130.967262	CA	CAD	-4986.92	-0.018085
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SHORT EURO-BTP 06/06/2024	DE000C75XMT0			-3.8531	172.055449	DE	EUR	779.10	0.002825
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	10YR MINI JGB 06/12/2024	SGXDB1151321			0.6499	1.390698	SG	JPY	-526.06	-0.001908
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 5% 09/53	US31418EV724	31418EV72		90678.3367	146.161540	US	USD	132536.82	0.480643
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 6% 09/53	US31418EV989	31418EV98		39078.2376	151.344724	US	USD	59142.84	0.214481

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 6% 07/53	US3140XLYF97	3140XLYF9		32353.4115	153.550987	US	USD	49678.99	0.180160
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 5.5% 07/53	US31418ET678	31418ET67		107968.3571	149.046637	US	USD	160923.17	0.583585
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 6% 06/53	US31418ES688	31418ES68		121878.4364	151.384209	US	USD	184504.70	0.669103
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 4.5% 04/50	US3140XK2G40	3140XK2G4		40065.3952	145.143759	US	USD	58152.44	0.210889
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 5.5% 03/53	US3140XKP385	3140XKP38		89353.1883	149.121148	US	USD	133244.46	0.483209
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 5.5% 03/53	US31418EP387	31418EP38		110816.0027	149.143017	US	USD	165274.31	0.599365
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 5% 02/53	US31418EPC83	31418EPC8		42644.6765	146.199256	US	USD	62346.22	0.226098
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 4.5% 02/53	US31418EPB01	31418EPB0		51606.9824	142.501904	US	USD	73540.93	0.266695
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 4.5% 12/52	US31418ELW83	31418ELW8		117837.7717	142.502474	US	USD	167921.77	0.608966
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 5.5% 10/52	US3140QQPB54	3140QQPB5		30886.7165	149.601891	US	USD	46207.11	0.167569
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 5.5% 10/52	US31418EJ844	31418EJ84		26441.8875	149.359461	US	USD	39493.47	0.143222
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 3.5% 09/52	US3140QQDG79	3140QQDG7		40899.6312	133.807779	US	USD	54726.90	0.198466
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 2.5% 02/52	US3140XH5W35	3140XH5W3		74395.5257	123.334013	US	USD	91754.98	0.332748
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 5% 09/52	US31418EJF88	31418EJF8		21479.4991	146.237914	US	USD	31411.17	0.113912
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 4% 08/42	US31418EGF16	31418EGF1		10587.6403	140.717550	US	USD	14898.66	0.054030
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 4% 05/51	US3140XGTV18	3140XGTV1		68086.5923	140.857751	US	USD	95905.28	0.347799
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 3% 05/51	US3140XGA583	3140XGA58		85273.2234	129.128004	US	USD	110111.61	0.399318
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 4% 09/52	US31418EHJ29	31418EHJ2		30398.3618	138.636421	US	USD	42143.19	0.152832
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 4.5% 10/52	US31418EJ687	31418EJ68		41841.8313	142.502023	US	USD	59625.45	0.216231
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 3.5% 12/47	US31418CR890	31418CR89		42401.1639	136.068418	US	USD	57694.59	0.209229
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 2% 09/51	US31418D3X83	31418D3X8		126603.3423	118.343511	US	USD	149826.83	0.543345
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 5.5% 02/54	US3132DSKZ47	3132DSKZ4		88380.6497	149.526445	US	USD	132152.40	0.479249
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 5% 06/53	US3132DQPF71	3132DQPF7		67508.2777	146.944841	US	USD	99199.90	0.359747
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 5% 06/38	US3132D6EF34	3132D6EF3		55931.0936	149.666095	US	USD	83709.89	0.303573
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 5.5% 06/43	US3133KYZB81	3133KYZB8		73092.2428	150.595490	US	USD	110073.63	0.399180
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 5% 06/53	US3132DWHE66	3132DWHE6		175122.5235	146.181164	US	USD	255996.21	0.928366
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 6% 03/53	US3132DWGS61	3132DWGS6		58350.8024	151.486877	US	USD	88393.82	0.320559
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 6% 12/52	US3132DWFT53	3132DWFT5		25469.9966	151.761655	US	USD	38653.70	0.140177
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 5.5% 11/52	US3132DWFH16	3132DWFH1		28169.3598	149.563759	US	USD	42131.16	0.152788
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 4.5% 09/52	US3133KPYY86	3133KPYY8		30751.4309	142.690837	US	USD	43879.46	0.159128

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 4.5% 10/52	US3132DWE664	3132DWE66		106985.0602	142.502011	US	USD	152455.85	0.552879
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ORIENTAL 9.75% 07/33	US760942BF85	760942BF8		40278.4666	4.026787	UY	UYU	1621.93	0.005882
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 0.55% 04/41	IE00BMQ5JM72	G4R49GAY9		162483.6500	109.843769	IE	EUR	178478.22	0.647248
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 2.3% 10/28	CL0002642784	P3718SAP3		696358.5000	0.144284	CL	CLP	1004.85	0.003644
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	HUNGARY BOND 4% 04/51	HU0000404991	X51627MF5		237922.4875	0.283229	HU	HUF	673.80	0.002444
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 0.75% 04/25	PL0000112728	X8T024V93		7358.1881	36.743880	PL	PLN	2703.69	0.009805
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 3.85% 09/26	IT0005556011	T6052B5P9		394603.1500	165.067020	IT	EUR	651359.58	2.362145
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 1.25% 10/30	PL0000112736	X8T024V85		2669.3742	29.595797	PL	PLN	790.02	0.002865
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 7.25% 10/50	COL17CT03722	P6S32JU81		1687508.7650	0.026467	CO	COP	447.19	0.001622
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CZECH 1.75% 06/32	CZ0001006233			20658.6355	5.577715	CZ	CZK	1152.28	0.004179
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 6.375% 04/32	IDG000018706	Y6S86ZTG4		24535031.1500	0.009024	ID	IDR	2208.15	0.008008
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	KINGDOM OF 1.6% 12/29	TH0623039C03	Y6065BLK1		19869.4292	3.900336	TH	THB	774.97	0.002810
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CZECH REPUBLIC ZERO 12/24	CZ0001006167			80777.5860	6.424750	CZ	CZK	5189.72	0.018820
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	JAPAN BOND 0.4% 03/50	JP1300661L47	J2S39K8T6		59663996.2800	0.667826	JP	JPY	398436.17	1.444923
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 6.5% 02/31	IDG000015207	Y6S86ZPZ6		54733778.1000	0.009145	ID	IDR	4980.77	0.018063
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 6.25% 07/36	COL17CT03748	P6S32JV23		4756128.5550	0.027327	CO	COP	1298.42	0.004709
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FEDERATION 3.828% 07/34	MYBMS1900047	Y2R35QCD1		21169.2984	31.704389	MY	MYR	6711.60	0.024340
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 7% 09/30	IDG000013806	Y6S86ZMP1		47027410.7000	0.009373	ID	IDR	4420.58	0.016031
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	KINGDOM OF 1.85% 07/35	ES0000012E69	E8922AHJ2		88669.6490	141.532793	ES	EUR	125496.64	0.455112
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 2.75% 10/29	PL0000111498	X8T024E27		2530.1025	33.421822	PL	PLN	845.61	0.003067
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 5.4% 08/34	PEP01000C5G4	P6S32DEZ2		11118.5240	35.562714	PE	PEN	3954.05	0.014339
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 7.25% 10/34	COL17CT03615	P6S32JS68		25191929.3400	0.031210	CO	COP	7859.88	0.028504
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	KINGDOM OF 3.3% 06/38	TH062303I602	Y6065BKV8		249482.0386	4.223093	TH	THB	10535.88	0.038208
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TESORERIA 6% 01/43	CL0001974774	P8056EAU2		696358.5000	0.166862	CL	CLP	1162.22	0.004215
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CZECH REPUBLIC 2% 10/33	CZ0001005243			43174.2270	5.567831	CZ	CZK	2403.85	0.008718
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	HUNGARY BOND 2.5% 10/24	HU0000403571	X51627BX8		517626.4850	0.414551	HU	HUF	2146.08	0.007783
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 2.95% 09/38	IT0005321325	T6052BPT9		1880.1679	145.344663	IT	EUR	2732.72	0.009910
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 6.15% 08/32	PEP01000C5E9	P6S32DDY6		8959.8127	38.687790	PE	PEN	3466.35	0.012571
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FEDERATIVE 10% 01/29	BRSTNCNTF1Q6	P8T60MZC0		39413.8911	28.005703	BR	BRL	11038.14	0.040030
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CZECH 0.25% 02/27	CZ0001005037			31800.3715	5.961922	CZ	CZK	1895.91	0.006875

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FEDERATION OF 3.9% 11/26	MYBMO1600034	Y55745WS1		22329.8959	32.173389	MY	MYR	7184.29	0.026054
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	KINGDOM OF 3.4% 06/36	TH062303G606	Y6065BBR7		54780.2020	4.301957	TH	THB	2356.64	0.008546
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 8.375% 03/34	IDG000010802	Y39814JF9		121746677.8000	0.010279	ID	IDR	12539.91	0.045476
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 7% 02/31	ZAG000077470	S69124NF8		32557.6845	6.690894	ZA	ZAR	2178.40	0.007900
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 8.75% 02/48	ZAG000096173	S6989ZAQ7		93362.0607	5.818969	ZA	ZAR	5432.74	0.019702
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITED 7.75% 11/42	MX0MGO0000R8	P4R0C9EK5		65868.5505	7.437059	MX	MXN	4898.71	0.017765
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ROMANIA BOND 5.8% 07/27	RO1227DBN011	X73987HJ5		2089.0755	32.358246	RO	RON	675.99	0.002451
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITED 7.75% 05/31	MX0MGO0000P2	P9767HEK1		60852.4481	8.100999	MX	MXN	4929.66	0.017877
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FEDERATION 4.498% 04/30	MYBMX1000038	Y557773V9		27529.3727	33.075948	MY	MYR	9105.59	0.033021
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	KINGDOM OF 3.65% 06/31	TH0623A3B608	Y6065ANG0		141592.8950	4.364896	TH	THB	6180.39	0.022413
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 8.375% 09/26	IDG000009507	Y20721AS8		12534453.0000	0.009704	ID	IDR	1215.84	0.004409
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 8.2% 08/26	US715638AY86	715638AY8		1346.2931	42.715558	PE	PEN	575.08	0.002086
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 7% 05/27	IDG000009804	Y39814HA2		50810958.5500	0.009399	ID	IDR	4776.23	0.017321
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 6.95% 08/31	US715638BE14	715638BE1		3621.0642	41.086389	PE	PEN	1487.76	0.005395
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 9.85% 06/27	XS0306322065	P3772NBA9		4851297.5500	0.037471	CO	COP	1819.24	0.006597
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITED MEXICAN 4.5% 11/35	MX0SGO000023	P6625CAN8		3558.3919	69.809638	MX	MXN	2484.10	0.009009
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	REPUBLIC OF 10.5% 12/26	ZAG000016320	S69124FF7		77238.9242	8.447432	ZA	ZAR	6524.68	0.023662
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AUST 3YR BOND 06/17/2024				-19.0899	96.050000	AU	AUD	-6506.90	-0.023597
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AUST 10Y BOND 06/17/2024				-14.7918	95.675000	AU	AUD	-6716.05	-0.024356
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	US ULTRA BOND 06/18/2024				3.7835	187.842299	US	USD	-1628.29	-0.005905
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	US 10YR ULTRA 06/18/2024				-7.8085	169.555105	US	USD	16149.87	0.058567
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	US LONG 06/18/2024				3.6674	177.151324	US	USD	2340.08	0.008486
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.74000000 OCBCAU2S				1.3176	100.000000	AU	AUD	1.31	0.000005
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.74000000 OCBCAU2S				1.0980	100.000000	AU	AUD	1.09	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.71000000 UOVBAU2S				1.0980	100.000000	AU	AUD	1.09	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.72000000 UOVBAU2S				5842.4760	100.000000	AU	AUD	5842.47	0.021188
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.73000000 OCBCAU2S				5842.4760	100.000000	AU	AUD	5842.47	0.021188
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.71000000 UOVBAU2S				1.0980	100.000000	AU	AUD	1.09	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.70000000 UOVBAU2S				1.0980	100.000000	AU	AUD	1.09	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.72000000 OCBCAU2S				5842.4760	100.000000	AU	AUD	5842.47	0.021188

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.73000000 OCBCAU2S				1.0980	100.000000	AU	AUD	1.09	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.74000000 OCBCAU2S				0.6588	100.000000	AU	AUD	0.65	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.70000000 NATAAU33				0.8784	100.000000	AU	AUD	0.87	0.000003
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	COMMONWEALTH VAR 12/49				3.3762	100.000000	AU	AUD	3.37	0.000012
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	NAB AUD EQ FLT 12/49				161309.6246	100.000000	AU	AUD	161309.62	0.584987
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	WGAFND AUD WBC ZERO 12/49				1596.8273	100.000000	AU	AUD	1596.82	0.005791
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SMBCEQO AUD 0.03% 12/49				94.9543	100.000006	AU	AUD	94.95	0.000344
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	NAB AUD EQ 0.1% 12/49				86880.0782	100.000000	AU	AUD	86880.07	0.315069
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CBA AUD EQ 0.01% 12/49				0.0212	100.000000	AU	AUD	0.02	0.000000
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BOTEQO AUD EQ ZERO 12/49				26.6491	100.000000	AU	AUD	26.64	0.000097
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BNPEQO AUD EQ 0.1% 12/49				42192.9513	100.000000	AU	AUD	42192.95	0.153012
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FXO JPY CHF 152.0 0624 P				-456254.0892	0.000284	CH	CHF	6949.61	0.025203
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FXO JPY CHF 156.0 0624 P				456254.0892	0.002917	CH	CHF	-11458.83	-0.041555
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FP TURBO SERIES FLT 10/34	AU3FN0086856			1560.5568	100.000000	AU	AUD	1560.56	0.005659
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FP TURBO SERIES FLT 10/34	AU3FN0086849			1560.5568	100.000000	AU	AUD	1560.56	0.005659
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FP TURBO SERIES FLT 10/34	AU3FN0086815			2496.8909	100.000000	AU	AUD	2496.89	0.009055
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FP TURBO SERIES FLT 10/34	AU3FN0086823			1872.6682	100.000000	AU	AUD	1872.67	0.006791
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FP TURBO SERIES FLT 10/34	AU3FN0086831			1560.5568	100.000000	AU	AUD	1560.56	0.005659
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	APOLLO SERIES FLT 07/55	AU3FN0086575	Q7S0DDAC8		2122.3573	100.000000	AU	AUD	2122.36	0.007697
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FIRSTMAC FLT 06/55	AU3FN0084711	Q3R745AB2		3154.9371	100.051000	AU	AUD	3156.55	0.011447
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FIRSTMAC FLT 06/55	AU3FN0084703	Q3R745AA4		3154.9371	100.025000	AU	AUD	3155.73	0.011444
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TRITON BOND FLT 02/56	AU3FN0084414	Q744FEAB4		135634.2784	100.026000	AU	AUD	135669.54	0.492003
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ILLAWARRA FLT 10/55	AU3FN0084224	Q1R39JAA2		373103.8749	100.141000	AU	AUD	373629.95	1.354963
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FIRSTMAC ASSET FLT 04/32	AU3FN0083036	Q3872AAA6		8863.6238	100.201000	AU	AUD	8881.44	0.032208
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	WORLD OMNI AUTO FLT 02/27	US98164DAC11	98164DAC1		114600.8568	150.300323	US	USD	172245.43	0.624645
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OBX 2023-NQM8 STEP 09/63	US67118CAA99	67118CAA9		21554.0657	152.486473	US	USD	32867.04	0.119192
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	COLT 2023-3 STEP 09/68	US19688RAA77	19688RAA7		21814.6319	152.625508	US	USD	33294.69	0.120743
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	NATIONAL RMBS FLT 12/53	AU3FN0069068	Q7S0CPAH1		9363.3411	102.463000	AU	AUD	9593.96	0.034792
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CONQUEST 2023-2 FLT 05/54	AU3FN0081071	Q7S0D6AC3		3339.5916	104.578000	AU	AUD	3492.48	0.012665
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CONQUEST 2023-2 FLT 05/54	AU3FN0081055	Q7S0D6AA7		5737.3980	100.139000	AU	AUD	5745.37	0.020836

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BARTON SERIES FLT 12/54	AU3FN0080636	Q744EVAE1		4775.3039	105.411000	AU	AUD	5033.70	0.018255
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BARTON SERIES FLT 12/54	AU3FN0080628	Q744EVAB7		6679.1833	101.704000	AU	AUD	6793.00	0.024635
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BARTON SERIES FLT 12/54	AU3FN0080610	Q744EVAA9		2234.2675	100.236000	AU	AUD	2239.54	0.008122
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	LIGHT TRUST FLT 07/55	AU3FN0080438	Q744ESAB4		1560.5568	101.908000	AU	AUD	1590.33	0.005767
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SERIES 2023-1 FLT 12/54	AU3FN0078648	Q7S0D0AA0		47862.1089	100.550001	AU	AUD	48125.35	0.174526
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SERIES 2018-1 FLT 07/49	AU3FN0078812	Q7S1DXAA6		73115.7065	100.383000	AU	AUD	73395.74	0.266169
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	APOLLO SERIES FLT 12/54	AU3FN0077228	Q7S0CZAB2		4962.5707	103.628000	AU	AUD	5142.61	0.018650
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	PROGRESS 2023-1 FLT 05/54	AU3FN0076725	Q7S0CYAA7		1281.2295	101.043001	AU	AUD	1294.59	0.004695
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	PROGRESS 2023-1 FLT 05/54	AU3FN0076733	Q7S0CYAB5		89565.2717	103.781000	AU	AUD	92951.73	0.337088
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	PROGRESS 2023-1 FLT 05/54	AU3FN0076741	Q7S0CYAC3		3277.1693	105.464000	AU	AUD	3456.23	0.012534
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FP TURBO SERIES FLT 10/33	AU3FN0074977	Q744E3AA1		2449.1705	100.120000	AU	AUD	2452.11	0.008893
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FP TURBO SERIES FLT 10/33	AU3FN0074985	Q744E3AB9		6460.7053	101.451000	AU	AUD	6554.45	0.023770
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CCTUSD				-	-			-1091.69	-0.003959
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CCTSEK				-	-			16.93	0.000061
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CCTPLN				-	-			173.10	0.000628
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CCTNZD				-	-			66.35	0.000241
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CCTNOK				-	-			46.28	0.000168
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CCTKRW				-	-			0.30	0.000001
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CCTJPY				-	-			-27.85	-0.000101
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CCTHUF				-	-			108.46	0.000393
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CCTGBP				-	-			24.10	0.000087
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CCTEUR				-	-			-15.91	-0.000058
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CCTEGP				-	-			38.87	0.000141
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CCTCNY				-	-			-220.24	-0.000799
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CCTCLP				-	-			221.16	0.000802
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CCTCAD				-	-			-7.21	-0.000026
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CCTBRL				-	-			8.60	0.000031
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CCTAUD				-	-			159657.15	0.578994
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITED STATES 4.25% 02/54	US912810TX63	912810TX6		288988.7775	143.577913	US	USD	414924.02	1.504715
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITED 4.125% 11/32	US91282CFV81	91282CFV8		46423.9000	147.595820	US	USD	68519.73	0.248486

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITED 3.875% 12/27	US91282CGC91	91282CGC9		116059.7500	147.188461	US	USD	170826.61	0.619500
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITED 4.625% 04/29	US91282CKP58	91282CKP5		348179.2500	151.848179	US	USD	528703.92	1.917337
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FEDERATIVE ZERO 07/26	BRSTNCLTN848	P8T60NLM1		6476.1340	23.528376	BR	BRL	1523.72	0.005526
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.74000000 CTBAAU2S				0.6588	100.000000	AU	AUD	0.65	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.74000000 NATAAU33				5842.4760	100.000000	AU	AUD	5842.47	0.021188
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.75000000 NATAAU33				0.6588	100.000000	AU	AUD	0.65	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.75000000 NATAAU33				5842.4760	100.000000	AU	AUD	5842.47	0.021188
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.70000000 CTBAAU2S				1.0980	100.000000	AU	AUD	1.09	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.72000000 UOVBAU2S				1.0980	100.000000	AU	AUD	1.09	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.72000000 CTBAAU2S				1.5372	100.000000	AU	AUD	1.53	0.000006
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.72000000 CTBAAU2S				1.7568	100.000000	AU	AUD	1.75	0.000006
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.70000000 NATAAU33				2.1960	100.000000	AU	AUD	2.19	0.000008
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.72000000 CTBAAU2S				5842.4760	100.000000	AU	AUD	5842.47	0.021188
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.73000000 CTBAAU2S				1.5372	100.000000	AU	AUD	1.53	0.000006
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.73000000 CTBAAU2S				1.3176	100.000000	AU	AUD	1.31	0.000005
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.72000000 UOVBAU2S				1.5372	100.000000	AU	AUD	1.53	0.000006
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.71000000 NATAAU33				1.3176	100.000000	AU	AUD	1.31	0.000005
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.71000000 NATAAU33				1.5372	100.000000	AU	AUD	1.53	0.000006
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.73000000 CTBAAU2S				1.5372	100.000000	AU	AUD	1.53	0.000006
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.71000000 NATAAU33				1.5372	100.000000	AU	AUD	1.53	0.000006
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.69000000 CTBAAU2S				2921.2380	100.000000	AU	AUD	2921.23	0.010594
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.76000000 OCBCAU2S				0.6588	100.000000	AU	AUD	0.65	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.69000000 CTBAAU2S				2921.2380	100.000000	AU	AUD	2921.23	0.010594
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.75000000 OCBCAU2S				0.6588	100.000000	AU	AUD	0.65	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.73000000 UOVBAU2S				0.6588	100.000000	AU	AUD	0.65	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.68000000 CTBAAU2S				5842.4760	100.000000	AU	AUD	5842.47	0.021188
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.73000000 UOVBAU2S				5842.4760	100.000000	AU	AUD	5842.47	0.021188
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.74000000 OCBCAU2S				5842.4760	100.000000	AU	AUD	5842.47	0.021188
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.74000000 OCBCAU2S				0.8784	100.000000	AU	AUD	0.87	0.000003
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.72000000 UOVBAU2S				0.8784	100.000000	AU	AUD	0.87	0.000003

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.68000000 CTBAAU2S				0.8784	100.000000	AU	AUD	0.87	0.000003
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.71000000 UOVBAU2S				5842.4760	100.000000	AU	AUD	5842.47	0.021188
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	4.73000000 OCBCAU2S				5842.4760	100.000000	AU	AUD	5842.47	0.021188
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TORRENS SERIES FLT 04/53	AU3FN0062014	Q7S0CCAA5		897.2580	98.788000	AU	AUD	886.38	0.003214
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	METRO FINANCE FLT 06/27	AU3FN0060950	Q744CFAA6		43899.8775	99.820000	AU	AUD	43820.86	0.158916
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	IDOL 2019-1 FLT 01/51	AU3FN0051538	Q744BDAB0		2473.5825	100.060000	AU	AUD	2475.07	0.008976
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MEDALLION TRUST FLT 01/52	AU3FN0051488	Q7S0BZAC1		37040.4692	101.343000	AU	AUD	37537.92	0.136131
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MEDALLION TRUST FLT 01/52	AU3FN0051504	Q7S0BZAE7		3352.2711	102.606000	AU	AUD	3439.63	0.012474
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MEDALLION TRUST FLT 01/52	AU3FN0051496	Q7S0BZAG2		7123.1671	101.361000	AU	AUD	7220.11	0.026184
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BARTON SERIES FLT 11/51	AU3FN0051769	Q744BEAD4		21054.0658	100.962000	AU	AUD	21256.61	0.077087
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	LIGHT TRUST FLT 03/51	AU3FN0048955	Q744B3AA4		2694.0009	100.037999	AU	AUD	2695.02	0.009773
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	LIGHT TRUST FLT 03/51	AU3FN0048971	Q744B3AF3		6734.4405	101.354002	AU	AUD	6825.62	0.024753
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CONQUEST 2019-2 FLT 05/50	AU3FN0049813	Q7S0BXAA0		4250.1936	99.954000	AU	AUD	4248.24	0.015406
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FIRSTMAC FLT 11/50	AU3FN0048021	Q3R738AA9		6655.0527	100.257000	AU	AUD	6672.16	0.024196
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	KINGFISHER FLT 05/50	AU3FN0048575	Q744B1AC4		27389.2250	101.345000	AU	AUD	27757.61	0.100663
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SERIES 2019-1 FLT 02/51	AU3FN0049292	Q7S0BWAC8		752.9072	101.064999	AU	AUD	760.93	0.002759
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	LIGHT TRUST FLT 10/48	AU3FN0035374	Q74498AM0		7034.6417	100.933000	AU	AUD	7100.27	0.025749
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TRUSTEE FOR FLT 10/46	AU3FN0049508	Q7S4CMAD9		743.4173	100.008002	AU	AUD	743.48	0.002696
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MEDALLION TRUST FLT 01/52	AU3FN0051462	Q7S0BZAA5		1835.5563	100.248000	AU	AUD	1840.11	0.006673
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TORRENS SERIES FLT 05/51	AU3FN0051223	Q7S0BYAA8		1384.3040	100.109001	AU	AUD	1385.81	0.005026
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FIRSTMAC FLT 01/51	AU3FN0051942	Q3R73JAA5		8175.9623	100.207000	AU	AUD	8192.89	0.029711
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BANK 2.649% 01/63	US06539WBB19	06539WBB1		22051.3525	129.662347	US	USD	28592.29	0.103689
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	PROGRESS 2019-1 FLT 06/50	AU3FN0048427	Q7S0BTAD3		1643.3584	101.838000	AU	AUD	1673.56	0.006069
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CANTOR VAR 05/52	US12529MAK45	12529MAK4		11373.8555	130.546958	US	USD	14848.23	0.053847
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TRUSTEE FOR FLT 07/49	AU3FN0035986	Q7S0ARAK2		2037.7017	101.598001	AU	AUD	2070.26	0.007508
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BARTON SERIES FLT 12/48	AU3FN0037057	Q7449YAD3		3655.1248	101.285000	AU	AUD	3702.09	0.013426
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FIRSTMAC FLT 04/50	AU3FN0045084	Q3R736AB1		8281.1960	100.453999	AU	AUD	8318.79	0.030168
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MIDOCEAN CREDIT FLT 07/31	US59802MAE75	59802MAE7		3121.1137	150.550529	KY	USD	4698.85	0.017040
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	WELLS FARGO VAR 07/50	US95001MAK62	95001MAK6		8820.5410	139.068331	US	USD	12266.58	0.044485
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	NATIONAL RMBS FLT 08/49	AU3FN0040648	Q7449RAH9		15646.0102	100.759000	AU	AUD	15764.76	0.057171

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	HBS TRUST FLT 07/49	AU3FN0038428	Q7S0AXAK9		1799.8317	101.262000	AU	AUD	1822.55	0.006609
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FORD CREDIT 3.19% 07/31	US34532RAA41	34532RAA4		1560.5568	147.684357	US	USD	2304.70	0.008358
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TRUSTEE FOR FLT 01/50	AU3FN0039285	Q7449NAK1		750.8993	101.162000	AU	AUD	759.62	0.002755
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CONQUEST 2018-1 FLT 10/49	AU3FN0041190	Q7S09UAE1		1178.4707	99.981000	AU	AUD	1178.25	0.004273
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	HBS TRUST FLT 07/49	AU3FN0038394	Q7S0AXAG8		1278.0030	99.974000	AU	AUD	1277.67	0.004633
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ATLAS SENIOR FLT 07/31	US04941YAL39	04941YAL3		3121.1137	149.824743	KY	USD	4676.20	0.016958
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SERIES 2017-1 FLT 08/48	AU3FN0034179	Q7S4CNAD7		14442.6573	101.574000	AU	AUD	14669.98	0.053200
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	KINGFISHER FLT 11/48	AU3FN0033536	Q7S03ZAC0		2637.6369	101.732000	AU	AUD	2683.32	0.009731
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SERIES 2018-1 FLT 07/49	AU3FN0042636	Q7S1CYAB3		1215.5300	100.548999	AU	AUD	1222.20	0.004432
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	PROGRESS FLT 06/49	AU3FN0043030	Q744AGAB4		4769.8218	100.853000	AU	AUD	4810.51	0.017445
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	PROGRESS 2016-1 FLT 02/48	AU3FN0032512	Q7S0AJAL8		3866.9636	101.150000	AU	AUD	3911.43	0.014185
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	WELLS FARGO 4.685% 05/51	US95001JBB26	95001JBB2		11954.1542	139.212516	US	USD	16641.68	0.060351
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	COMM 4.582% 04/47	US12591VAH42	12591VAH4		17499.7031	144.103834	US	USD	25217.74	0.091452
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BANK OF AMERICA VAR 02/50	US06427DAW39	06427DAW3		36094.5822	139.088289	US	USD	50203.34	0.182062
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	LION SERIES FLT 09/51	AU3FN0055638	Q744BRAC7		7421.9776	101.621001	AU	AUD	7542.29	0.027352
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CONQUEST 2019-2 FLT 05/50	AU3FN0049854	Q7S0BXAE2		5797.1594	101.191000	AU	AUD	5866.20	0.021274
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SERIES 2019-1 FLT 02/51	AU3FN0049318	Q7S0BWAE4		7556.9850	101.812000	AU	AUD	7693.92	0.027902
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SERIES 2019-1 FLT 02/51	AU3FN0049300	Q7S0BWAG9		7105.2408	101.344000	AU	AUD	7200.74	0.026113
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	APOLLO SERIES FLT 09/48	AU3FN0034252	Q7S1CFAF5		2625.1436	101.944000	AU	AUD	2676.18	0.009705
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	APOLLO SERIES FLT 09/48	AU3FN0034245	Q7S1CFAB4		2100.1147	101.429000	AU	AUD	2130.13	0.007725
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	APOLLO SERIES FLT 09/48	AU3FN0034260	Q7S1CFAD0		1575.0860	102.448000	AU	AUD	1613.64	0.005852
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SERIES 2017-1 FLT 08/48	AU3FN0034153	Q7S4CNAB1		444.3957	100.897999	AU	AUD	448.39	0.001626
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SERIES 2017-1 FLT 08/48	AU3FN0034161	Q7S4CNAF2		2906.8234	101.374000	AU	AUD	2946.76	0.010686
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	VERUS STEP 10/68	US92539YAA01	92539YAA0		21470.9149	152.445420	US	USD	32731.42	0.118700
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CONQUEST 2022-1 FLT 05/53	AU3FN0072310	Q7S0CVAD7		9987.5638	105.787000	AU	AUD	10565.54	0.038316
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FIRSTMAC ASSET FLT 04/29	AU3FN0073474	Q38729AB7		4777.3716	101.742000	AU	AUD	4860.59	0.017627
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	THINK TANK FLT 09/54	AU3FN0073060	Q90312AD3		2250.2221	101.251001	AU	AUD	2278.37	0.008262
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	PROGRESS 2022-2 FLT 03/53	AU3FN0071569	Q7S0CUAC1		9363.3411	103.628000	AU	AUD	9703.04	0.035188
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	NATIONAL RMBS FLT 12/53	AU3FN0069043	Q7S0CPAC2		4993.7819	102.324000	AU	AUD	5109.84	0.018531
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FIRSTMAC FLT 10/53	AU3FN0068417	Q3R73XAB2		42602.5777	101.344000	AU	AUD	43175.16	0.156574

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FIRSTMAC FLT 10/53	AU3FN0068425	Q3R73XAC0		5930.1160	101.484000	AU	AUD	6018.12	0.021825
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AFG 2022-1 FLT 09/53	AU3FN0067252	Q744D8AH6		39387.7670	100.812000	AU	AUD	39707.60	0.143999
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FIRSTMAC FLT 08/53	AU3FN0066833	Q3R73VAC4		51629.9985	102.107000	AU	AUD	52717.84	0.191180
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FIRSTMAC FLT 08/53	AU3FN0066841	Q3R73VAG5		16805.0122	101.987000	AU	AUD	17138.93	0.062154
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TRITON BOND FLT 09/53	AU3FN0065934	Q744D5AG4		51837.3180	100.383000	AU	AUD	52035.85	0.188707
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	METRO FINANCE FLT 02/28	AU3FN0065728	Q744D2AA4		1064.0479	99.821999	AU	AUD	1062.15	0.003852
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TORRENS SERIES FLT 02/48	AU3FN0032124	Q7S1C4AA1		818.7086	100.654002	AU	AUD	824.06	0.002988
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TORRENS SERIES FLT 08/46	AU0000TNJHA0	Q9131SAA1		810.7193	100.036999	AU	AUD	811.02	0.002941
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TRUSTEE FOR FLT 08/48	AU3FN0035879	Q1R38ZAG4		488.5747	100.288001	AU	AUD	489.98	0.001777
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SERIES 2015-1 FLT 01/47	AU0000WEJHA3	Q1R38SAA3		5745.0709	99.994000	AU	AUD	5744.73	0.020833
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	LIGHT TRUST NO FLT 12/46	AU3FN0028676	Q744A4AA3		1041.7509	100.087001	AU	AUD	1042.66	0.003781
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FIRSTMAC FLT 02/49	AU3FN0038253	Q3R730AG3		4635.2765	100.077000	AU	AUD	4638.85	0.016823
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CONQUEST 2017-1 FLT 12/48	AU3FN0035804	Q7S1C5AA8		597.8439	100.201002	AU	AUD	599.05	0.002172
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	JPMBB 3.8014% 08/48	US46644YAU47	46644YAU4		11620.6844	146.314592	US	USD	17002.76	0.061660
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TRUSTEE FOR FLT 06/47	AU3FN0033254	Q7S4CLAA7		6124.4779	100.325000	AU	AUD	6144.38	0.022283
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	APOLLO SERIES FLT 04/46	AU3FN0026555	Q0454EAB8		1555.6666	100.434000	AU	AUD	1562.42	0.005666
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BARTON SERIES FLT 12/45	AU3FN0025631	Q7447XAD7		326.7225	100.010005	AU	AUD	326.76	0.001185
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	PRIVATE DRIVER FLT 02/32	AU3FN0080743	Q744F2AB0		5364.2679	100.113000	AU	AUD	5370.33	0.019475
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	LION SERIES FLT 05/54	AU3FN0078572	Q744EGAA2		142462.2931	100.418000	AU	AUD	143057.79	0.518797
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	NATIONAL RMBS FLT 12/53	AU3FN0069050	Q7S0CPAD0		16287.6455	102.617000	AU	AUD	16713.89	0.060613
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FIRSTMAC FLT 02/54	AU3FN0072385	Q3R73ZAB7		888.6903	101.774000	AU	AUD	904.46	0.003280
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CONNECTICUT FLT 09/43	US20753BAA08	20753BAA0		20416.9673	151.250927	US	USD	30880.85	0.111989
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	METRO FINANCE FLT 06/27	AU3FN0060968	Q744CFAB4		930.6509	99.889998	AU	AUD	929.63	0.003371
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FIRSTMAC FLT 08/53	AU3FN0066825	Q3R73VAB6		737.1895	101.242000	AU	AUD	746.35	0.002707
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FIRSTMAC FLT 10/53	AU3FN0064614	Q3R73UAC6		25894.9741	99.646000	AU	AUD	25803.31	0.093575
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	PUMA SERIES FLT 01/53	AU3FN0061263	Q7S06YAB2		71167.6297	99.362000	AU	AUD	70713.58	0.256442
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	LIGHT TRUST FLT 07/55	AU3FN0080420	Q744ESAA6		11642.4515	100.191000	AU	AUD	11664.69	0.042302
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TRITON BOND FLT 10/52	AU3FN0058160	Q744C4AD5		1139.4443	100.265999	AU	AUD	1142.48	0.004143
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	LION SERIES FLT 09/51	AU3FN0055638	Q744BRAC7		997.9702	101.621001	AU	AUD	1014.15	0.003678
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SOLARIS TRUST FLT 06/52	AU3FN0059259	Q0287GAF7		911.5019	100.048999	AU	AUD	911.95	0.003307

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	APOLLO SERIES FLT 01/54	AU3FN0068797	Q7S0CSAB8		58420.5474	102.328000	AU	AUD	59780.58	0.216793
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	PUMA SERIES FLT 09/53	AU3FN0066023	Q7S06ZAA1		5209.0139	100.092000	AU	AUD	5213.81	0.018908
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	PUMA SERIES FLT 03/55	AU3FN0082343	Q7S070AB5		56123.8005	100.297000	AU	AUD	56290.49	0.204137
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	KINGFISHER FLT 11/48	AU3FN0033528	Q7S03ZAB2		527.5273	100.905000	AU	AUD	532.30	0.001930
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SERIES 2024-1 FLT 08/55	AU3FN0082608	Q1R39HAA6		12870.6395	100.189000	AU	AUD	12894.97	0.046763
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MEDALLION TRUST FLT 01/56	AU3FN0082194	Q7787ZAB4		9816.9149	100.149000	AU	AUD	9831.54	0.035654
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	DOMINO'S 2.662% 04/51	US25755TAN00	25755TAN0		28753.9313	133.438247	US	USD	38368.73	0.139144
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ALLIED CREDIT FLT 09/29	AU3FN0062832	Q0287KAA9		1553.6106	99.891999	AU	AUD	1551.93	0.005628
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	PROGRESS 2022-2 FLT 03/53	AU3FN0071551	Q7S0CUAB3		1028.7540	100.811001	AU	AUD	1037.10	0.003761
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TORRENS SERIES FLT 11/53	AU3FN0067740	Q7S0CQAA4		1195.0606	100.429999	AU	AUD	1200.20	0.004353
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	DIAMOND 1.76% 04/49	US25265LAA89	25265LAA8		16292.2889	134.793098	US	USD	21960.88	0.079641
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	THINK TANK FLT 03/54	AU3FN0064416	Q9030ZAD1		1488.9729	99.999999	AU	AUD	1488.97	0.005400
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TRUSTEE FOR FLT 05/53	AU3FN0068326	Q744DBAA4		1582.8727	100.571000	AU	AUD	1591.91	0.005773
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	GS MORTGAGE 2.3772% 05/53	US36258RBA05	36258RBA0		655.4338	127.203663	US	USD	833.74	0.003024
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	IDOL 2023-1 FLT 11/53	AU3FN0079703	Q744EPAB0		210749.2846	100.160000	AU	AUD	211086.48	0.765502
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CARRIER 4.125% 05/28	XS2751688826	14448CBF0		29014.9375	165.949215	US	EUR	48150.06	0.174615
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	GENERAL 5.75% 02/31	US37045XER35	37045XER3		67778.8940	151.027030	US	USD	102364.43	0.371223
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	INTERNATIONAL 6.85% 04/28	XS2615587263	U4586HTS2		208907.5500	1.783088	IFD	INR	3725.03	0.013509
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AERCAP IRELAND 5.1% 01/29	US00774MBJ36	00774MBJ3		65457.6990	148.754171	IE	USD	97371.08	0.353115
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	KERING SA 3.625% 09/31	FR001400KHW7	F5433LBW2		34817.9250	164.274061	FR	EUR	57196.83	0.207423
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	COMMONWEALTH FLT 07/24	AU3FN0079513	Q2694JLK1		23083.7094	100.038500	AU	AUD	23092.60	0.083745
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	EDENRED SE 3.625% 06/31	FR001400IUU3	F3192LFF1		25533.1450	161.679717	FR	EUR	41281.91	0.149708
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CRH SMW FINANCE 4% 07/27	XS2648076896	G2550CAA4		23211.9500	164.950008	IE	EUR	38288.11	0.138851
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AMPHENOL CORP 5.25% 04/34	US032095AQ41	032095AQ4		10445.3775	151.712083	US	USD	15846.90	0.057469
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BARCLAYS PLC VAR 11/28	US06738ECD58	06738ECD5		10213.2580	158.704787	GB	USD	16208.93	0.058781
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	JPMORGAN CHASE VAR 01/30	US46647PEB85	46647PEB8		16480.4845	148.926679	US	USD	24543.84	0.089008
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AUSTRALIA & NEW FLT 07/24	AU3FN0078770	Q0R2AD3M9		5263.6086	100.061000	AU	AUD	5266.82	0.019100
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	QBE INSURANCE FLT 06/39	AU3FN0078747	Q7787GAN0		1560.5568	105.122000	AU	AUD	1640.49	0.005949
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FORD MOTOR 6.125% 03/34	US345397E664	345397E66		11605.9750	148.719394	US	USD	17260.34	0.062594
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MORGAN STANLEY VAR 10/28	US61747YEV39	61747YEV3		18035.6851	155.007051	US	USD	27956.59	0.101384

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ENERGY 5.95% 05/54	US29273VAW00	29273VAW0		24836.7865	146.670688	US	USD	36428.29	0.132107
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	COMMONWEALTH FLT 11/32	AU3FN0073029	Q2692U3V4		3183.5359	103.748000	AU	AUD	3302.85	0.011978
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	LYB 5.5% 03/34	US50249AAM53	50249AAM5		67662.8342	149.669899	US	USD	101270.90	0.367257
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FORD MOTOR 5.8% 03/27	US345397D831	345397D83		18917.7392	150.392553	US	USD	28450.88	0.103177
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ANHEUSER-BUSC 3.95% 03/44	BE6350704175	B639CJQZ4		25533.1450	163.585147	BE	EUR	41768.42	0.151473
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SIKA CAPITAL 3.75% 05/30	XS2616008970	N8T241AD8		18569.5600	165.772786	NL	EUR	30783.28	0.111635
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SIKA CAPITAL 3.75% 11/26	XS2616008541	N8T241AE6		9284.7800	163.558798	CH	EUR	15186.07	0.055072
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BANK OF AMERICA VAR 11/28	US06051GLC14	06051GLC1		22399.5317	154.826176	US	USD	34680.34	0.125768
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	DUKE ENERGY 4.95% 01/33	US26442CBJ27	26442CBJ2		15900.1857	147.863438	US	USD	23510.56	0.085261
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	KINDER MORGAN 5.2% 06/33	US49456BAX91	49456BAX9		33309.1482	146.539961	US	USD	48811.23	0.177013
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AUSTRALIA & NEW FLT 01/34	AU3FN0084026	Q0R2AEBE6		22051.3525	100.932000	AU	AUD	22256.87	0.080714
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AUSTRALIA & NEW VAR 01/34	AU3CB0305928	Q0R2AEBD8		120702.1400	100.430000	AU	AUD	121221.16	0.439607
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SOUTHERN 5.2% 06/34	US842400HZ94	842400HZ9		68243.1330	147.310106	US	USD	100529.03	0.364567
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	E.ON SE 3.375% 01/31	XS2747600018	D2T8J8DH6		18569.5600	162.508904	DE	EUR	30177.19	0.109437
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	E.ON SE 3.75% 01/36	XS2747600109	D2T8J8DG8		23211.9500	163.717870	DE	EUR	38002.12	0.137814
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CDW LLC / 3.276% 12/28	US12513GBH11	12513GBH1		68127.0732	136.263292	US	USD	92832.20	0.336655
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MORGAN STANLEY VAR 10/26	US61747YEX94	61747YEX9		12766.5725	151.368812	US	USD	19324.61	0.070080
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BPCE SA VAR 03/32	FR0014008PC1	F1883FX39		24460.3954	154.509515	FR	EUR	37793.63	0.137058
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AMERICAN TOWER 2.3% 09/31	US03027XBS80	03027XBS8		49905.6925	122.262083	US	USD	61015.75	0.221273
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	WESTPAC BANKING FLT 03/25	AU3FN0067377	Q97423RB7		9370.3683	100.290500	AU	AUD	9397.59	0.034080
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	DEUTSCHE BANK VAR 06/32	DE000DL19WN3	D1T7GBWP7		18569.5600	157.903717	DE	EUR	29322.02	0.106336
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	WORLEY 5.95% 10/28	AU3CB0298487	Q9857MAB4		31336.1325	100.355239	AU	AUD	31447.44	0.114044
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	DISCOVERY 4% 09/55	US25470DBL29	25470DBL2		34353.6860	100.642116	US	USD	34574.27	0.125383
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CNH 1.75% 07/24	AU3CB0281418	Q2575EAB8		1560.5568	99.530642	AU	AUD	1553.23	0.005633
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AERCAP IRELAND 3% 10/28	US00774MAW55	00774MAW5		3481.7925	136.111176	IE	USD	4739.11	0.017186
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AT&T INC 3.5% 09/53	US00206RKJ04	00206RKJ0		51066.2900	102.891914	US	USD	52543.08	0.190547
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AIR LEASE CORP 5.1% 03/29	US00914AAV44	00914AAV4		13973.5939	148.754204	US	USD	20786.31	0.075381
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	APPALACHIAN 4.5% 08/32	US037735DA25	037735DA2		17292.9027	139.518345	US	USD	24126.76	0.087495
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	INTERNATIONAL 3.59% 02/26	XS2307589643	U4R843D74		5802987.5000	0.035128	IFD	COP	2036.85	0.007387
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	DUKE ENERGY 2.55% 06/31	US26441CBL81	26441CBL8		22469.1676	126.234294	US	USD	28363.80	0.102861

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UBS GROUP AG VAR 01/31	CH1236363391	H42097DU8		34817.9250	167.740973	CH	EUR	58403.94	0.211801
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	VISTRA 6.95% 10/33	US92840VAQ59	92840VAQ5		38415.7772	160.182009	US	USD	61535.16	0.223156
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BANK OF AMERICA VAR 09/29	US06051GLS65	06051GLS6		14275.3492	153.339196	US	USD	21889.71	0.079383
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	HOLCIM FINANCE 0.5% 04/31	XS2261215011	L4806HAF4		33657.3275	132.240650	LU	EUR	44508.65	0.161410
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BENDIGO & FLT 11/30	AU3FN0057410	Q1457PDR0		23211.9500	100.631000	AU	AUD	23358.42	0.084709
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CREDIT 5.365% 03/34	US22534PAK93	22534PAK9		24372.5475	149.669076	FR	USD	36478.17	0.132288
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ENGIE SA 5.625% 04/34	US29286DAB10	29286DAB1		11722.0347	151.370767	FR	USD	17743.74	0.064347
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BANK OF VAR 05/84	US06368LQ586	06368LQ58		19149.8587	151.839430	CA	USD	29077.03	0.105447
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MACQUARIE BANK VAR 03/34	AU3CB0307023	Q5700D5T8		29247.0570	100.107000	AU	AUD	29278.35	0.106177
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	DTE ENERGY CO 5.1% 03/29	US233331BK28	233331BK2		17176.8430	148.883108	US	USD	25573.42	0.092742
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	KEYCORP VAR 03/35	US49326EEP43	49326EEP4		12418.3932	153.083187	US	USD	19010.47	0.068941
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	NATIONAL FLT 02/34	AU3FN0084828	Q6534A5F4		2434.4686	100.945000	AU	AUD	2457.47	0.008912
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	KINDER MORGAN 5% 02/29	US494553AD27	494553AD2		6383.2862	148.785268	US	USD	9497.39	0.034442
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ASHTead 5.8% 04/34	US045054AS24	045054AS2		28550.6985	149.802327	GB	USD	42769.60	0.155103
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	US BANCORP VAR 01/30	US91159HJQ48	91159HJQ4		6151.1667	150.475261	US	USD	9255.99	0.033567
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	US BANCORP VAR 01/35	US91159HJR21	91159HJR2		14043.2297	150.699817	US	USD	21163.12	0.076748
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	PNC FINANCIAL VAR 01/35	US693475BW41	693475BW4		13811.1102	151.128821	US	USD	20872.57	0.075694
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AUSTRALIA & NEW FLT 01/34	AU3FN0084026	Q0R2AEBE6		6554.3387	100.932000	AU	AUD	6615.43	0.023991
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	PACIFICORP 5.45% 02/34	US695114DD77	695114DD7		7892.0630	147.899767	US	USD	11672.35	0.042330
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	PACIFICORP 5.1% 02/29	US695114DB12	695114DB1		4642.3900	150.169120	US	USD	6971.44	0.025282
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BANCO SANTANDER VAR 01/28	XS2743029253	E2R99D3F0		62672.2650	162.027713	ES	EUR	101546.43	0.368257
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UBS GROUP AG VAR 02/35	US902613BH06	902613BH0		8124.1825	151.037086	CH	USD	12270.53	0.044499
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	COMMONWEALTH FLT 11/24	AU3FN0083176	Q2694JWA1		14615.4132	100.113000	AU	AUD	14631.93	0.053062
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ARKEMA SA 4.25% 05/30	FR001400M2R9	F0392WRS0		27854.3400	167.806011	FR	EUR	46741.25	0.169506
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	COMMONWEALTH FLT 11/24	AU3FN0082632	Q2694JSW8		11685.6108	100.097000	AU	AUD	11696.95	0.042419
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MORGAN STANLEY VAR 11/34	US61747YFJ91	61747YFJ9		15203.8272	162.445172	US	USD	24697.89	0.089567
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MORGAN STANLEY VAR 11/29	US61747YFH36	61747YFH3		14461.0448	156.816168	US	USD	22677.26	0.082239
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	US BANCORP VAR 10/27	US91159HJP64	91159HJP6		13927.1700	154.756573	US	USD	21553.21	0.078162
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	PNC FINANCIAL VAR 10/34	US693475BU84	693475BU8		36790.9407	163.810767	US	USD	60267.53	0.218559
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	JPMORGAN CHASE VAR 10/34	US46647PDY97	46647PDY9		12720.1486	159.815755	US	USD	20328.81	0.073722

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	DEUTSCHE BANK VAR 11/29	US251526CU14	251526CU1		15900.1857	156.740717	DE	USD	24922.06	0.090379
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FORD MOTOR 6.798% 11/28	US345397D591	345397D59		6267.2265	155.589750	US	USD	9751.17	0.035362
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CREDIT AGRICOLE VAR 10/29	US22535WAJ62	22535WAJ6		61511.6675	155.304335	FR	USD	95530.26	0.346439
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SUNCORP GROUP FLT 06/34	AU3FN0081386	Q88040AU6		42645.7083	102.091000	AU	AUD	43537.43	0.157888
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ENGIE SA 4.25% 09/34	FR001400KHH8	F3R09S2G2		34817.9250	169.657350	FR	EUR	59071.19	0.214221
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AUSTRALIA & NEW FLT 08/24	AU3FN0080602	Q0R2AD6B0		2345.1156	100.062000	AU	AUD	2346.57	0.008510
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	JEFFERIES 5.875% 07/28	US47233WBM01	47233WBM0		5454.8082	151.603201	US	USD	8269.66	0.029990
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	DEUTSCHE BANK VAR 07/27	US25160PAN78	25160PAN7		14391.4090	154.277223	DE	USD	22202.66	0.080518
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AEROPORTI DI 4.875% 07/33	XS2644240975	T0142RAE8		13927.1700	174.112510	IT	EUR	24248.94	0.087938
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	WESTPAC BANKING FLT 06/33	AU3FN0079091	Q974233J6		1872.6682	102.282000	AU	AUD	1915.40	0.006946
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BARCLAYS PLC VAR 05/34	US06738ECG89	06738ECG8		12255.9096	154.587064	GB	USD	18946.06	0.068708
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	US BANCORP VAR 02/29	US91159HJK77	91159HJK7		16294.7889	146.723035	US	USD	23908.20	0.086703
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CITIZENS BANK VAR 10/25	US75524KPT50	75524KPT5		6035.1070	149.773714	US	USD	9039.00	0.032780
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MORGAN STANLEY VAR 01/34	XS2548081053	U6176TKY3		58029.8750	179.311360	US	EUR	104054.18	0.377351
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SVB FINANCIAL VAR 04/33	US78486QAS03	78486QAS0		11745.2467	101.369536	US	USD	11906.10	0.043177
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AFG 2010-1 FLT 06/51	XXAU00AFG761			40279.8739	100.000000	AU	AUD	40279.87	0.146074
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SVB FINANCIAL 2.1% 05/28	US78486QAH48	78486QAH4		1160.5975	100.978618	US	USD	1171.96	0.004250
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SVB FINANCIAL 1.8% 02/31	US78486QAF81	78486QAF8		4038.8793	101.315117	US	USD	4091.99	0.014840
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	DUKE ENERGY 3.95% 11/28	US26442CAX20	26442CAX2		8124.1825	144.188350	US	USD	11714.13	0.042481
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	PACIFIC 4.75% 03/28	XS1794216660	Q72457AE6		40084.5377	142.710631	AU	USD	57204.88	0.207453
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	APA 4.2% 03/25	USQ04578AD42	Q04578AD4		29014.9375	148.135500	AU	USD	42981.42	0.155871
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AUSNET 5.9812% 05/34	AU3CB0309664	Q0708RBN6		112632.7369	100.771000	AU	AUD	113501.14	0.411610
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	INTERNATIONAL 6.3% 11/24	US45950VEM46	45950VEM4		218424.4495	1.790842	IFD	INR	3911.55	0.014185
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ABBVIE INC 4.95% 03/31	US00287YDT38	00287YDT3		67198.5952	150.013783	US	USD	100807.17	0.365576
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	NATIONAL VAR 02/34	AU3CB0306462	Q6534A5G2		121398.4985	99.808000	AU	AUD	121165.41	0.439404
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CARRIER GLOBAL 4.5% 11/32	XS2751689048	14448CBG8		13927.1700	171.011208	US	EUR	23817.02	0.086372
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AUSTRALIA & NEW FLT 01/25	AU3FN0052486	Q0R2AC5F4		2.3058	100.296000	AU	AUD	2.31	0.000008
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	WESTPAC BANKING FLT 04/34	AU3FN0086328	Q97424JL2		23211.9500	100.588000	AU	AUD	23348.44	0.084673
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	NATIONAL FLT 01/25	AU3FN0052510	Q6530XRM9		3.9044	100.313500	AU	AUD	3.92	0.000014
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	WESTPAC BANKING FLT 08/29	AU3FN0049672	Q9742XK36		81008.2747	100.321000	AU	AUD	81268.31	0.294718

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BPCE SA MEDIUM 3.5% 01/28	FR001400FB06	F1883HHP4		51066.2900	163.051290	FR	EUR	83264.25	0.301957
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	NATIONAL FLT 06/24	AU3FN0048724	Q6530XHJ7		5260.2487	100.064500	AU	AUD	5263.64	0.019089
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	PACIFIC 3.7% 09/29	AU3CB0266906	Q72457AB2		46423.9000	87.744844	AU	AUD	40734.56	0.147723
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AROUNDTOWN SA 1.45% 07/28	XS2023873149	L0269FAW9		58029.8750	137.561597	LU	EUR	79826.82	0.289491
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BABCOCK 1.375% 09/27	XS2051664675	G0689QAD5		46423.9000	150.170352	GB	EUR	69714.96	0.252820
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AUSTRALIA & NEW FLT 07/29	AU3FN0049128	Q0R2ACH79		20345.0933	100.226000	AU	AUD	20391.07	0.073948
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	VISTRA 4.3% 07/29	US92840VAE20	92840VAE2		45240.0905	141.220140	US	USD	63888.10	0.231689
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AUSTRALIA & NEW FLT 08/24	AU3FN0049730	Q0R2ACS51		3222.1677	100.156500	AU	AUD	3227.21	0.011703
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	NATIONAL FLT 05/29	AU3FN0048195	Q6530XFU4		126008.0332	100.000000	AU	AUD	126008.03	0.456966
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TARGA RESOURCES 5% 01/28	US87612BBG68	87612BBG6		40040.6137	146.785235	US	USD	58773.69	0.213142
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AIR LEASE 4.625% 10/28	US00912XBF06	00912XBF0		19312.3424	146.016412	US	USD	28199.19	0.102264
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TRANSURBAN 4.5% 04/28	XS1808838434	Q91950AF4		55747.9605	144.893678	AU	USD	80775.28	0.292930
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FREEPORT-MCMO 5.45% 03/43	US35671DBC83	35671DBC8		38531.8370	142.001636	US	USD	54715.83	0.198426
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	EUROPEAN BANK 3.01% 03/28	XS1785345486	G315BBLM8		9052.6605	34.781614	IFD	PLN	3148.66	0.011419
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	WESTPAC BANKING VAR 08/29	XS1663477187	Q97417XX4		4681.6705	99.617000	AU	AUD	4663.74	0.016913
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BANK OF AMERICA VAR 05/27	XS1602547264	U0R8A1Q26		34817.9250	157.028705	US	EUR	54674.13	0.198275
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	PACIFIC 5.4% 05/27	AU3CB0244325	Q72457AD8		46423.9000	98.185500	AU	AUD	45581.54	0.165301
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	GPT WHOLESALE 4.49% 02/28	AU3CB0251064	Q4252YAD6		36378.4818	95.646484	AU	AUD	34794.74	0.126183
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CHEUNG KONG 1% 12/24	XS1733226747	G2104MAB1		37139.1200	159.575776	VG	EUR	59265.05	0.214924
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TIME WARNER 7.3% 07/38	US88732JAN81	88732JAN8		26693.7425	151.719746	US	USD	40499.67	0.146871
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CLEARVIEW FLT 11/30	AU3FN0057170	Q2511CAA1		5649.2157	103.956000	AU	AUD	5872.70	0.021297
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SCENTRE GROUP VAR 09/80	USQ8053LAA28	Q8053LAA2		27942.1879	143.518403	AU	USD	40102.18	0.145430
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AROUNDTOWN SA 4.5% 05/25	AU3CB0252955	Q0536EAA2		3121.1137	96.362000	LU	AUD	3007.57	0.010907
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	WESTPAC BANKING FLT 12/24	AU3FN0083390	Q97424FB8		10817.7818	100.112000	AU	AUD	10829.90	0.039274
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CDW LLC / CDW 2.67% 12/26	US12513GBG38	12513GBG3		6499.3460	139.834828	US	USD	9088.35	0.032959
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	US BANCORP VAR 11/36	US91159HJB78	91159HJB7		13230.8115	117.581549	US	USD	15556.99	0.056417
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SUNCORP-METWAY FLT 07/24	AU3FN0049144	Q8T96CL42		1.7348	100.104500	AU	AUD	1.74	0.000006
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BANK OF AMERICA VAR 09/36	US06051GKC23	06051GKC2		13114.7517	120.521663	US	USD	15806.12	0.057321
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MORGAN STANLEY VAR 09/36	US61747YEF88	61747YEF8		12534.4530	118.785619	US	USD	14889.13	0.053995
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	Visy Packaging Properties				52666.1274	100.013000	AU	AUD	52672.97	0.191018

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	Visy Packaging Properties				44181.2661	100.002000	AU	AUD	44182.15	0.160226
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	HERITAGE AND FLT 09/31	AU3FN0062915	Q0R889NY0		39479.9552	97.102000	AU	AUD	38335.83	0.139024
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OVERSEA-CHINESE FLT 08/24	AU3FN0062337	Q7S56EAV1		0.2854	100.001000	SG	AUD	0.29	0.000001
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ASHTead 1.5% 08/26	US045054AN37	045054AN3		43638.4660	136.928097	US	USD	59753.32	0.216694
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	HERITAGE AND FLT 06/30	AU3FN0054771	Q4557U3V4		1560.5568	100.440000	AU	AUD	1567.42	0.005684
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AMGEN INC 5.15% 03/28	US031162DP23	031162DP2		11257.7957	150.446265	US	USD	16936.94	0.061422
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CES USD/AUD 1026				259973.8400	99.932312	AU	AUD	-175.97	-0.000638
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CES USD/AUD 1026				-167748.1202	150.049075	US	USD	-25277.30	-0.091668
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	DEUTSCHE BANK VAR 01/29	US251526CS67	251526CS6		10677.4970	155.382650	DE	USD	16590.97	0.060167
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ASIAN ZERO 10/37	XS2546395166	Y002MNBT0		11605.9750	17.947987	IFD	PLN	2083.04	0.007554
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	WESTPAC BANKING VAR 02/30	US961214EM13	961214EM1		26693.7425	146.623420	AU	USD	39139.27	0.141938
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BARCLAYS PLC VAR 08/28	US06738EBY05	06738EBY0		6963.5850	149.901603	GB	USD	10438.53	0.037855
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AUSTRALIA & NEW VAR 07/30	USQ0426RNE46	Q0426RNE4		16248.3650	144.922746	AU	USD	23547.57	0.085395
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SPRINT 6.875% 11/28	US852060AD48	852060AD4		30871.8935	159.066547	US	USD	49106.84	0.178085
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ATHENE GLOBAL 4.76% 04/27	AU3CB0288553	Q0606NAA7		52626.8468	93.478500	US	AUD	49194.79	0.178404
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	METROPOLITAN FLT 12/25	AU3FN0057451	Q6070YAH2		4681.6705	99.317500	US	AUD	4649.72	0.016862
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CHARTER 3.85% 04/61	US161175BY99	161175BY9		69867.9695	88.634162	US	USD	61926.92	0.224577
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	RESOLUTION LIFE FLT 12/35	AU3FN0057691	Q0R43QAA2		51337.6900	101.567000	AU	AUD	52142.15	0.189093
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AMPOL LTD FLT 12/80	AU3FN0057683	Q03608AB4		135002.4128	102.993000	AU	AUD	139043.04	0.504237
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	WESTPAC BANKING FLT 01/31	AU3FN0058129	Q97423DX4		62672.2650	100.414000	AU	AUD	62931.73	0.228221
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	T-MOBILE USA 5.75% 01/34	US87264ADC62	87264ADC6		79036.6897	154.972802	US	USD	122485.37	0.444191
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ENERGY TRANSFER LP VAR	US29273VAN01	29273VAN0		33889.4470	148.024833	US	USD	50164.79	0.181922
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	QBE INSURANCE FLT 08/36	AU3FN0055489	Q7787GAK6		68736.7257	102.273000	AU	AUD	70299.11	0.254939
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CIP FUNDING 3.026% 12/27	AU3CB0285310	Q2430FAA2		23211.9500	92.040609	AU	AUD	21364.42	0.077478
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	NATIONAL FLT 11/30	AU3FN0057402	Q6530XG90		190043.6615	100.800000	AU	AUD	191564.01	0.694704
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	APA 2% 07/30	XS2164646304	Q04579AJ9		34817.9250	147.604793	AU	EUR	51392.93	0.186376
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AUSNET SERVICES FLT 10/80	AU3FN0056594	Q0708RBF3		5149.8376	100.252000	AU	AUD	5162.82	0.018723
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	DUKE ENERGY 3.1% 06/28	XS2488626610			34817.9250	158.763465	US	EUR	55278.16	0.200465
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	QPH FINANCE 2.85% 01/31	AU3CB0273373	Q7843JAD8		46423.9000	83.878598	AU	AUD	38939.72	0.141214
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CREDIT AGRICOLE VAR 06/30	FR0013516184	F2276JMD4		109096.1650	158.601705	FR	EUR	173028.37	0.627485

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AMPHENOL CORP 2.2% 09/31	US032095AL53	032095AL5		9516.8995	123.649178	US	USD	11767.57	0.042675
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CARNIVAL 7.625% 03/26	US143658BL56	143658BL5		23165.5261	151.572361	PA	USD	35112.54	0.127335
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	NATIONAL GRID 0.25% 09/28	XS2381853279	G6S98DGB4		23211.9500	141.782723	GB	EUR	32910.53	0.119350
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	WESTCONNEX 3.15% 03/31	AU3CB0279057	Q9609MAA7		39460.3150	85.367707	AU	AUD	33686.36	0.122163
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AMGEN INC 5.25% 03/30	US031162DQ06	031162DQ0		9981.1385	151.648097	US	USD	15136.21	0.054891
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AMGEN INC 5.25% 03/33	US031162DR88	031162DR8		29595.2362	150.193485	US	USD	44450.12	0.161198
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	JEFFERIES 2.625% 10/31	US47233JGT97	47233JGT9		25649.2047	121.917386	US	USD	31270.84	0.113403
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	HOLCIM 0.625% 04/30	XS2328418186	L4806HAJ6		18569.5600	138.073553	LU	EUR	25639.66	0.092982
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	COMMONWEALTH FLT 09/30	AU3FN0055992	Q0821GCL5		37802.6232	100.524000	AU	AUD	38000.71	0.137809
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	NSW 2.543% 09/30	AU3CB0274645	Q6S60MAA5		82634.5420	83.002940	AU	AUD	68589.07	0.248737
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	INSURANCE FLT 12/36	AU3FN0055497	Q49361AR1		4681.6705	101.896000	AU	AUD	4770.43	0.017300
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AUTOSTRADE PER 2% 01/30	XS2278566299	T0R553AJ6		51066.2900	146.963763	IT	EUR	75048.96	0.272164
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AUTODESK INC 2.4% 12/31	US052769AH94	052769AH9		8402.7259	123.955015	US	USD	10415.60	0.037772
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AEP TEXAS INC 5.4% 06/33	US00108WAR16	00108WAR1		14971.7077	147.730136	US	USD	22117.72	0.080210
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AVIATION 1.95% 01/26	US05369AAK79	05369AAK7		43870.5855	140.729423	US	USD	61738.81	0.223895
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OCCIDENTAL 6.125% 01/31	US674599EF81	674599EF8		56056.8592	154.492460	US	USD	86603.64	0.314067
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ING GROEP NV VAR 05/31	XS2176621170	N4578EKV9		27854.3400	156.504614	NL	EUR	43593.32	0.158091
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AON NORTH 5.3% 03/31	US03740MAC47	03740MAC4		67314.6550	150.469233	US	USD	101287.82	0.367319
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AMPOL LTD FLT 12/81	AU3FN0064739	Q03608AC2		74504.7873	103.642000	AU	AUD	77218.25	0.280031
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	EUROPEAN UNION 1% 07/32	EU000A3K4DD8			137878.9830	141.506728	IFD	EUR	195108.00	0.707556
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AUSNET SERVICES FLT 10/80	AU3FN0056594	Q0708RBF3		104918.0140	100.252000	AU	AUD	105182.41	0.381442
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	WESTPAC BANKING FLT 08/24	AU3FN0048187	Q9742XXP3		5260.2048	100.171000	AU	AUD	5269.20	0.019109
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	KEYBANK 4.15% 08/25	US49327M3E23	49327M3E2		32380.6702	146.871680	US	USD	47558.04	0.172468
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AEROPORTI DI 1.75% 07/31	XS2337326727	T0142RAD0		18569.5600	142.346953	IT	EUR	26433.21	0.095860
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AUSTRALIA & NEW VAR 08/32	AU3CB0291466	Q0R2ADC23		3121.1137	101.004000	AU	AUD	3152.45	0.011432
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CREDIT AGRICOLE VAR 04/27	FR0014009UH8	F2276JU60		34817.9250	157.342004	FR	EUR	54783.22	0.198670
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AMERICAN 5.45% 02/34	US03027XCH17	03027XCH1		11025.6762	149.590969	US	USD	16493.42	0.059813
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CPIF FINANCE 2.485% 10/30	AU3CB0275501	Q2935TAA2		61743.7870	80.948284	AU	AUD	49980.55	0.181254
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	VOLKSWAGEN 3.875% 03/26	XS2604697891	N93695UA5		60351.0700	163.452725	NL	EUR	98645.45	0.357736
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	COMMONWEALTH FLT 08/31	AU3FN0062600	Q2692UQW7		85884.2150	99.620000	AU	AUD	85557.85	0.310274

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SOUTHERN CO/THE VAR 09/81	XS2387675395	U84258AF6		32496.7300	145.198574	US	EUR	47184.80	0.171115
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	DANFOSS 0.375% 10/28	XS2332689681	N25281AC5		27854.3400	141.394808	NL	EUR	39384.59	0.142828
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	HCA INC 3.5% 09/30	US404119CA57	404119CA5		22369.3559	134.989659	US	USD	30196.33	0.109507
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	HCA INC 5.45% 04/31	US404119CT49	404119CT4		48861.1547	150.098629	US	USD	73339.91	0.265966
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AUSTRALIA & NEW FLT 02/31	AU3FN0055687	Q0R2ADCU1		3121.1137	101.079000	AU	AUD	3154.79	0.011441
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	TENNESSEE GAS 2.9% 03/30	US880451AZ24	880451AZ2		8472.3617	131.163234	US	USD	11112.62	0.040300
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	QANTAS 2.95% 11/29	AU3CB0268357	Q77974BM6		1560.5568	86.197274	AU	AUD	1345.16	0.004878
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CHARTER HALL 2.086% 03/28	AU3CB0278117	Q2308KAB8		34817.9250	87.391183	AU	AUD	30427.80	0.110346
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MIZUHO BANK ZERO 10/24	AU3EC2784199	Q6S38LGF9		5842.4760	98.012000	AU	AUD	5726.32	0.020766
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OVERSEA-CHINES ZERO 10/24	AU3EC2783811	Q7156NBK3		2921.2380	98.053000	AU	AUD	2864.36	0.010388
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OVERSEA-CHINES ZERO 09/24	AU3EC2783126	Q7156NBJ6		2336.9904	98.466000	AU	AUD	2301.14	0.008345
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BANK OF ZERO 10/24	AU3EC2781492	Q12765CH6		2.1960	97.971000	AU	AUD	2.15	0.000008
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	COMMONWEALTH ZERO 09/24	AU3EC2689802	Q2694JMA2		6426.7236	98.566000	AU	AUD	6334.56	0.022972
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	COMMONWEALTH ZERO 09/24	AU3EC2689794	Q2694JLZ8		11684.9520	98.579000	AU	AUD	11518.90	0.041773
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AUSTRALIA & ZERO 09/24	AU3EC2688507	Q0R2AD5N5		4089.7332	98.643000	AU	AUD	4034.23	0.014630
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MIZUHO BANK ZERO 09/24	AU3EC2778555	Q6S38LFU7		5843.3544	98.607000	AU	AUD	5761.95	0.020896
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BENDIGO & ZERO 09/24	AU3EC2777987	Q1457QUV0		0.4392	98.591000	AU	AUD	0.43	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MIZUHO BANK ZERO 09/24	AU3EC2777466	Q6S38LFQ6		0.4392	98.634000	AU	AUD	0.43	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITED ZERO 09/24	AU3EC2777490	Q9T28DV99		1.0980	98.663000	AU	AUD	1.08	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CREDIT ZERO 09/24	AU3EC2777359	F227AUAX3		5843.5740	98.634000	AU	AUD	5763.75	0.020902
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SUMITOMO ZERO 08/24	AU3EC2727800	Q8T94TAG2		0.6588	98.727000	AU	AUD	0.65	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	DBS BANK ZERO 09/24	AU3EC2777995	Q3126WEX8		7010.9712	98.650000	AU	AUD	6916.32	0.025082
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OVERSEA-CHINES ZERO 08/24	AU3EC2776005	Q7156K8Z0		2921.2380	99.008000	AU	AUD	2892.25	0.010489
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OVERSEA-CHINES ZERO 07/24	AU3EC2775569	Q7156K8W7		0.6588	99.179000	AU	AUD	0.65	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITED ZERO 08/24	AU3EC2775593	Q9T28DU74		5842.4760	98.806000	AU	AUD	5772.71	0.020935
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITED ZERO 08/24	AU3EC2774802	Q9T28DU41		2921.2380	98.819000	AU	AUD	2886.73	0.010469
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OVERSEA-CHINES ZERO 07/24	AU3EC2774851	Q7156K8S6		5842.4760	99.191000	AU	AUD	5795.21	0.021016
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OVERSEA-CHINES ZERO 08/24	AU3EC2773507	Q7156K8J6		8763.7140	98.845000	AU	AUD	8662.49	0.031414
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OVERSEA-CHINES ZERO 08/24	AU3EC2773515	Q7156K8N7		12853.4472	98.819000	AU	AUD	12701.64	0.046062
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	DBS BANK ZERO 08/24	AU3EC2773689	Q3126WEE0		5842.4760	98.819000	AU	AUD	5773.47	0.020937

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SUMITOMO ZERO 08/24	AU3EC2727750	Q8T94TAB3		4673.9808	98.819000	AU	AUD	4618.78	0.016750
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITED ZERO 08/24	AU3EC2773036	Q9T28DT68		5842.4760	98.845000	AU	AUD	5774.99	0.020943
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CREDIT ZERO 08/24	AU3EC2772244	F227AQ8N7		5843.5740	98.872000	AU	AUD	5777.65	0.020953
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	COMMONWEALTH ZERO 08/24	AU3EC2658096	Q2694JHP5		35054.8560	98.946000	AU	AUD	34685.37	0.125786
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	WESTPAC ZERO 07/24	AU3EC2685487	Q974233W7		7595.2188	99.331000	AU	AUD	7544.40	0.027360
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MUFG BANK ZERO 08/24	AU3EC2750596	Q56109P49		5842.4760	98.960000	AU	AUD	5781.71	0.020967
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	COMMONWEALTH ZERO 08/24	AU3EC2658070	Q2694JHM2		7010.9712	98.995000	AU	AUD	6940.51	0.025170
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MIZUHO BANK ZERO 08/24	AU3EC2769695	Q6S38LEP9		5842.4760	98.973000	AU	AUD	5782.47	0.020970
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	DBS BANK ZERO 08/24	AU3EC2769760	Q3126WDU5		8763.7140	99.008000	AU	AUD	8676.77	0.031466
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	DBS BANK ZERO 09/24	AU3EC2778019	Q3126WEW0		8179.4664	98.624000	AU	AUD	8066.91	0.029255
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MIZUHO BANK ZERO 07/24	AU3EC2764183	Q6S38LEB0		1.5372	99.123000	AU	AUD	1.52	0.000006
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CREDIT ZERO 07/24	AU3EC2763839	F227AQ6U3		1.5372	99.135000	AU	AUD	1.52	0.000006
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	DBS BANK ZERO 07/24	AU3EC2762575	Q3126WDM3		1.0980	99.191000	AU	AUD	1.08	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OVERSEA-CHINES ZERO 06/24	AU3EC2762062	Q7156K6X7		0.6588	99.574000	AU	AUD	0.65	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AUSTRALIA & ZERO 08/24	AU3EC2686634	Q0R2AD4U0		9347.9616	98.946000	AU	AUD	9249.43	0.033543
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MIZUHO BANK ZERO 07/24	AU3EC2761486	Q6S38LDT2		1.0980	99.222000	AU	AUD	1.08	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITED ZERO 07/24	AU3EC2760942	Q9T28DN80		0.4392	99.263000	AU	AUD	0.43	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MIZUHO BANK ZERO 07/24	AU3EC2759795	Q6S38LDN5		0.4392	99.296000	AU	AUD	0.43	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITED ZERO 06/24	AU3EC2759092	Q9T28DM73		2921.2380	99.669000	AU	AUD	2911.56	0.010559
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BANK OF ZERO 07/24	AU3EC2759100	Q12765AF2		1.0980	99.280000	AU	AUD	1.09	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CREDIT ZERO 07/24	AU3EC2761155	F227AQ5X8		2921.2380	99.210000	AU	AUD	2898.16	0.010510
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BANK OF ZERO 07/24	AU3EC2761502	Q12765AM7		1.0980	99.192000	AU	AUD	1.08	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITED ZERO 07/24	AU3EC2758276	Q9T28DM24		1.0980	99.347000	AU	AUD	1.09	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BANK OF ZERO 07/24	AU3EC2746206	Q1279G8L5		2.1960	99.331000	AU	AUD	2.18	0.000008
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITED ZERO 07/24	AU3EC2757435	Q9T28DL41		1.0980	99.359000	AU	AUD	1.09	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SUNCORP-METWAY ZERO 08/24	AU3EC2757153	Q8T96CDY5		1.0980	98.973000	AU	AUD	1.08	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BANK OF ZERO 06/24	AU3EC2738062	Q1279G7W2		1.3176	99.741000	AU	AUD	1.31	0.000005
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SUNCORP-METWAY ZERO 07/24	AU3EC2758250	Q8T96CEA6		5842.4760	99.333000	AU	AUD	5803.50	0.021046
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 4% 08/52	US3132DNVR15	3132DNVR1		25919.5745	139.303516	US	USD	36106.87	0.130941
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 3% 05/51	US3132DMUS24	3132DMUS2		30365.3271	131.203844	US	USD	39840.46	0.144481

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UMBS MORTPASS 3% 12/46	US3132A5GA75	3132A5GA7		44329.4666	131.608524	US	USD	58341.35	0.211574
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	US DOLLAR				73192.9901	1.000000	US	USD	109825.17	0.398279
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SINGAPORE DOLLAR				2815.3502	1.000000	SG	SGD	3135.80	0.011372
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SWEDISH KRONA				-26.5435	1.000000	SE	SEK	-3.71	-0.000013
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ROMANIA NEW LEU				1513.0129	1.000000	RO	RON	495.44	0.001797
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ZLOTY				2309.9139	1.000000	PL	PLN	882.84	0.003202
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	NUEVO SOL				710.9123	1.000000	PE	PEN	287.40	0.001042
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	NEW ZEALAND DOLLAR				-51119.4818	1.000000	NZ	NZD	-46693.65	-0.169334
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	NORWEGIAN KRONE				15.7253	1.000000	NO	NOK	2.19	0.000008
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	YEN				1547580.0280	1.000000	JP	JPY	14950.10	0.054216
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	RUPIAH				18151744.9000	1.000000	ID	IDR	1699.35	0.006163
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FORINT				66115.2006	1.000000	HU	HUF	279.36	0.001013
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	POUND STERLING				31945.6019	0.999999	GB	GBP	60629.29	0.219871
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	EURO				6340.7780	1.000000	EU	EUR	10329.15	0.037459
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CZECH KORUNA				695.9232	1.000000	CZ	CZK	45.85	0.000166
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	COLOMBIAN PESO				195.0857	1.000000	CO	COP	0.07	0.000000
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	YUAN RENMINBI				0.0034	1.000000	CN	CNY	0.00	0.000000
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CANADIAN DOLLAR				-4267.6423	1.000000	CA	CAD	-4697.60	-0.017036
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AUSTRALIAN DOLLAR				-78640.8060	1.000000	AU	AUD	-78640.81	-0.285190
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITED ZERO 11/24	AU3EC2793885			2921.2380	97.678000	AU	AUD	2853.40	0.010348
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITED ZERO 11/24	AU3EC2792887	Q9T28D3H2		11684.9520	97.713000	AU	AUD	11417.71	0.041406
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MUFG BANK ZERO 11/24	AU3EC2783621	Q561092G7		5843.5740	97.653000	AU	AUD	5706.42	0.020694
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MIZUHO BANK ZERO 11/24	AU3EC2792606	Q6S38LHT8		2921.2380	97.678000	AU	AUD	2853.40	0.010348
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITED ZERO 11/24	AU3EC2792069	Q9T28D3F6		2921.2380	97.780000	AU	AUD	2856.38	0.010359
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MUFG BANK ZERO 11/24	AU3EC2783571	Q561092D4		0.8784	97.720000	AU	AUD	0.85	0.000003
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MUFG BANK ZERO 11/24	AU3EC2783555	Q561092C6		0.4392	97.734000	AU	AUD	0.42	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MUFG BANK ZERO 11/24	AU3EC2783548	Q561092B8		2921.2380	97.748000	AU	AUD	2855.45	0.010355
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SUMITOMO ZERO 11/24	AU3EC2764787	Q8T94TEW3		2921.2380	97.748000	AU	AUD	2855.45	0.010355
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SUMITOMO ZERO 11/24	AU3EC2764803	Q8T94TEY9		5842.4760	97.720000	AU	AUD	5709.26	0.020705
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ING BANK ZERO 11/24	AU3EC2791731	Q4R128YU1		2921.2380	97.720000	AU	AUD	2854.63	0.010352

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	WESTPAC ZERO 11/24	AU3EC2715706	Q97424DS3		11684.9520	97.865000	AU	AUD	11435.47	0.041471
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BENDIGO & ZERO 11/24	AU3EC2787994	Q1457QVT4		0.8784	97.774000	AU	AUD	0.85	0.000003
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	WESTPAC ZERO 10/24	AU3EC2703793	Q974237M5		11684.9520	97.945000	AU	AUD	11444.82	0.041504
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	COMMONWEALTH ZERO 10/24	AU3EC2711051	Q2694JPX9		8763.7140	97.958000	AU	AUD	8584.75	0.031132
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BENDIGO & ZERO 10/24	AU3EC2724864	Q1457QQB9		3.2940	97.816000	AU	AUD	3.22	0.000012
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ING BANK ZERO 10/24	AU3EC2786533	Q4R128YL1		1.0980	97.930000	AU	AUD	1.07	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SUNCORP-METWAY ZERO 10/24	AU3EC2786343	Q8T96CFL1		8764.8120	97.930000	AU	AUD	8583.38	0.031127
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MIZUHO BANK ZERO 10/24	AU3EC2786392	Q6S38LGR3		5843.5740	97.930000	AU	AUD	5722.61	0.020753
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	WESTPAC ZERO 10/24	AU3EC2703769	Q974237J2		8763.7140	98.010000	AU	AUD	8589.31	0.031149
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MIZUHO BANK ZERO 10/24	AU3EC2785576	Q6S38LGP7		5258.2284	97.943000	AU	AUD	5150.06	0.018677
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SUMITOMO ZERO 10/24	AU3EC2757906	Q8T94TDW4		5842.4760	97.943000	AU	AUD	5722.29	0.020752
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SUMITOMO ZERO 10/24	AU3EC2757880	Q8T94TDU8		5843.1348	97.971000	AU	AUD	5724.57	0.020760
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CREDIT ZERO 10/24	AU3EC2784900	F227AUCV5		5842.4760	97.957000	AU	AUD	5723.11	0.020755
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	WESTPAC ZERO 10/24	AU3EC2703744	Q974237G8		4089.7332	98.037000	AU	AUD	4009.45	0.014540
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MIZUHO BANK ZERO 10/24	AU3EC2784728	Q6S38LGJ1		0.2196	97.971000	AU	AUD	0.21	0.000001
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CREDIT ZERO 10/24	AU3EC2784405	F227AUCR4		1.0980	97.971000	AU	AUD	1.07	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BENDIGO & ZERO 10/24	AU3EC2782433	Q1457QVD9		2.6352	97.929000	AU	AUD	2.58	0.000009
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MUFG BANK ZERO 10/24	AU3EC2783373	Q56109Y64		5842.4760	98.012000	AU	AUD	5726.32	0.020766
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BENDIGO & ZERO 10/24	AU3EC2784215	Q1457QVJ6		1.0980	97.971000	AU	AUD	1.07	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OIS SOFR /4.400% USD0326				645292.2100	10.642326	US	USD	-918539.55	-3.331069
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OIS ESTR /2.550% EUR0233				-120353.9607	32.200430	EU	EUR	161317.75	0.585016
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OIS ESTR /2.550% EUR0233				120353.9607	32.565407	EU	EUR	-161010.39	-0.583902
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OIS SONIA /3.811% GBP0336				-245860.9744	66.095349	GB	GBP	313673.76	1.137533
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OIS SONIA /3.811% GBP0336				245860.9744	66.870913	GB	GBP	-312921.84	-1.134806
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	IRS BBR /4.0332 AUD0625				-13270271.8200	4.223124	AU	AUD	12716448.23	46.116001
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	IRS BBR /4.0332 AUD0625				13270271.8200	3.910372	AU	AUD	-12751354.88	-46.242590
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	IRS BBR /5.0325 NZD0226				-3597852.2500	7.611417	NZ	NZD	3102969.61	11.252871
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	IRS BBR /5.0325 NZD0226				3597852.2500	7.588050	NZ	NZD	-3103810.32	-11.255920
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OIS SONIA /3.697% GBP1043				-37394.4514	94.976237	GB	GBP	36635.81	0.132859
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OIS SONIA /3.697% GBP1043				37394.4514	98.686300	GB	GBP	-36317.19	-0.131704

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OIS SONIA /4.656% GBP1025				-912229.6350	11.983834	GB	GBP	1636260.92	5.933875
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OIS SONIA /4.656% GBP1025				912229.6350	12.046977	GB	GBP	-1638028.24	-5.940284
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	IRS BBR /4.235 AUD1133				-529232.4600	35.099997	AU	AUD	343471.88	1.245595
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	IRS BBR /4.235 AUD1133				529232.4600	33.014266	AU	AUD	-354510.24	-1.285626
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	IRS BBR /4.4433 AUD0933				-508341.7050	34.124205	AU	AUD	334874.14	1.214416
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	IRS BBR /4.4433 AUD0933				508341.7050	34.488689	AU	AUD	-333021.31	-1.207697
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	IRS BBR /1.082 AUD1229				-69635.8500	21.417782	AU	AUD	54721.39	0.198446
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	IRS BBR /1.082 AUD1229				69635.8500	5.362324	AU	AUD	-65901.75	-0.238992
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	IRS BBR /2.865 AUD0525				-18726.6822	2.803688	AU	AUD	18201.64	0.066008
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	IRS BBR /2.865 AUD0525				18726.6822	4.469011	AU	AUD	-17889.78	-0.064877
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BP CAPITAL 5.227% 11/34	US10373QCA67	10373QCA6		13578.9907	150.096781	US	USD	20381.63	0.073914
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	EATON 3.601% 05/31	XS2823261677			23211.9500	165.141139	IE	EUR	38332.47	0.139012
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OVERSEA-CHINESE FLT 03/25	AU3FN0083127	Q7156KW42		4.3920	100.094000	SG	AUD	4.40	0.000016
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AUSNET 5.9812% 05/34	AU3CB0309664	Q0708RBN6		15087.7675	100.771000	AU	AUD	15204.09	0.055137
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CHENIERE 5.75% 08/34	US16411QAR20	16411QAR2		22051.3525	150.917098	US	USD	33279.26	0.120687
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ENI SPA 5.5% 05/34	US26874RAN89	26874RAN8		14391.4090	150.563205	IT	USD	21668.17	0.078579
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CITIBANK NA 5.438% 04/26	US17325FBF45	17325FBF4		12418.3932	150.756918	US	USD	18721.58	0.067894
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SYDNEY 4.125% 04/36	XS2809670099	Q8809VAN9		23211.9500	165.452768	AU	EUR	38404.82	0.139274
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	GOLDMAN SACHS VAR 04/35	US38141GA955	38141GA95		15900.1857	154.359475	US	USD	24543.45	0.089006
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	GOLDMAN SACHS VAR 04/30	US38141GA872	38141GA87		13578.9907	152.878542	US	USD	20759.36	0.075283
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MORGAN STANLEY VAR 04/35	US61747YFR18	61747YFR1		29920.2035	154.393513	US	USD	46194.85	0.167525
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	VICINITY 6.19% 04/34	AU3CB0308880	Q9395GAM2		79849.1080	101.686185	AU	AUD	81195.52	0.294454
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SYDNEY AIRPORT 5.9% 04/34	AU3CB0308864	Q8809VAL3		60351.0700	101.126997	AU	AUD	61031.23	0.221329
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	JPMORGAN CHASE VAR 04/35	US46647PEH55	46647PEH5		53155.3655	154.575692	US	USD	82165.28	0.297971
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	JPMORGAN CHASE VAR 04/28	US46647PEE25	46647PEE2		17873.2015	151.599587	US	USD	27095.70	0.098262
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	DIAMONDBACK 5.4% 04/34	US25278XAZ24	25278XAZ2		7543.8837	149.416123	US	USD	11271.78	0.040877
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	DIAMONDBACK 5.2% 04/27	US25278XAX75	25278XAX7		8704.4812	150.348959	US	USD	13087.10	0.047460
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	VISTRA 6% 04/34	US92840VAS16	92840VAS1		7776.0032	150.236178	US	USD	11682.37	0.042366
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	DUKE ENERGY 3.75% 04/31	XS2800020112	26441CCD5		20890.7550	161.577741	US	EUR	33754.80	0.122411
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AMPHENOL CORP 5.05% 04/27	US032095AN10	032095AN1		8936.6007	150.371900	US	USD	13438.14	0.048733

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	GENERAL 5.95% 04/34	US37045XEV47	37045XEV4		7427.8240	150.459257	US	USD	11175.85	0.040529
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	WESTPAC BANKING VAR 04/34	AU3CB0308278	Q97424JK4		146235.2850	99.676000	AU	AUD	145761.48	0.528602
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ENGIE SA 5.25% 04/29	US29286DAA37	29286DAA3		12418.3932	150.392874	FR	USD	18676.38	0.067730
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITEDHEALTH 4.9% 04/31	US91324PFA57	91324PFA5		17757.1417	148.998612	US	USD	26457.89	0.095949
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	ANHEUSER-BUSC 3.45% 09/31	BE6350702153	B639CJQY7		18569.5600	164.017092	BE	EUR	30457.25	0.110453
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	STATE STREET 4.993% 03/27	US857477CL59	857477CL5		19498.0380	150.176660	US	USD	29281.51	0.106189
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BANCO SANTANDER VAR 03/30	US05964HBB06	05964HBB0		13927.1700	149.712037	ES	USD	20850.64	0.075615
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	JEFFERIES 6.05% 03/25	US47233WDS52	47233WDS5		19614.0977	150.187785	US	USD	29457.98	0.106829
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	FORD MOTOR 5.8% 03/29	US345397E581	345397E58		13462.9310	149.960258	US	USD	20189.05	0.073215
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	AMERICAN TOWER 5.2% 02/29	US03027XCG34	03027XCG3		12650.5127	149.866596	US	USD	18958.89	0.068754
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	CREDIT ZERO 07/24	AU3EC2757997	F227AQ4Z4		1.0980	99.346000	AU	AUD	1.09	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MIZUHO BANK ZERO 06/24	AU3EC2757005	Q6S38LCV8		0.2196	99.723000	AU	AUD	0.21	0.000001
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MIZUHO BANK ZERO 07/24	AU3EC2757575	Q6S38LDA3		2922.3360	99.346000	AU	AUD	2903.22	0.010528
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITED ZERO 06/24	AU3EC2755991	Q9T28DK42		2921.2380	99.762000	AU	AUD	2914.28	0.010569
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MUFG BANK ZERO 06/24	AU3EC2712455	Q56109D91		1.9764	99.758000	AU	AUD	1.97	0.000007
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MIZUHO BANK ZERO 06/24	AU3EC2755710	Q6S38LCL0		2921.2380	99.758000	AU	AUD	2914.16	0.010568
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OVERSEA-CHINES ZERO 06/24	AU3EC2755512	Q7156K5J9		3505.4856	99.774000	AU	AUD	3497.56	0.012684
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OVERSEA-CHINES ZERO 05/24	AU3EC2755074	Q7156K5H3		4089.7332	99.809000	AU	AUD	4081.92	0.014803
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITED ZERO 05/24	AU3EC2755215	Q9T28DJ93		7595.2188	99.809000	AU	AUD	7580.71	0.027491
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MIZUHO BANK ZERO 05/24	AU3EC2755033	Q6S38LCF3		2921.2380	99.806000	AU	AUD	2915.57	0.010573
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SUMITOMO ZERO 06/24	AU3EC2721258	Q8T94S6L8		2922.1164	99.770000	AU	AUD	2915.39	0.010573
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITED ZERO 05/24	AU3EC2754598	Q9T28DJ69		2921.2380	99.821000	AU	AUD	2916.00	0.010575
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MUFG BANK ZERO 05/24	AU3EC2704338	Q56109B51		5842.4760	99.818000	AU	AUD	5831.84	0.021149
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SUMITOMO ZERO 07/24	AU3EC2726638	Q8T94S8E2		1.5372	99.123000	AU	AUD	1.52	0.000006
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MUFG BANK ZERO 07/24	AU3EC2741348	Q56109K44		1.5372	99.123000	AU	AUD	1.52	0.000006
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OVERSEA-CHINES ZERO 05/24	AU3EC2754267	Q7156K4Y7		5842.4760	99.833000	AU	AUD	5832.71	0.021152
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	COMMONWEALTH ZERO 07/24	AU3EC2657841	Q2694JHD2		33886.3608	99.116000	AU	AUD	33586.80	0.121802
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MUFG BANK ZERO 05/24	AU3EC2704296	Q56109A94		2921.2380	99.890000	AU	AUD	2918.02	0.010582
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITED ZERO 05/24	AU3EC2753749	Q9T28DH95		5842.4760	99.857000	AU	AUD	5834.12	0.021157
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OVERSEA-CHINES ZERO 05/24	AU3EC2753699	Q7156K4V3		2922.3360	99.857000	AU	AUD	2918.15	0.010583

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MUFG BANK ZERO 05/24	AU3EC2704320	Q56109B44		8763.7140	99.830000	AU	AUD	8748.81	0.031727
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SUMITOMO ZERO 05/24	AU3EC2709105	Q8T94S5X3		2922.3360	99.818000	AU	AUD	2917.01	0.010578
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SUMITOMO ZERO 05/24	AU3EC2709048	Q8T94S5R6		8763.7140	99.915000	AU	AUD	8756.26	0.031754
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SUNCORP-METWAY ZERO 06/24	AU3EC2739656	Q8T96CCR1		2921.2380	99.663000	AU	AUD	2911.39	0.010558
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BENDIGO & ZERO 06/24	AU3EC2738104	Q1457QRK8		1.0980	99.728000	AU	AUD	1.09	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MUFG BANK ZERO 05/24	AU3EC2704262	Q56109A60		5842.4760	99.927000	AU	AUD	5838.21	0.021172
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MIZUHO BANK ZERO 05/24	AU3EC2732958	Q6S38K8H6		6426.9432	99.927000	AU	AUD	6422.25	0.023290
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	NATIONAL ZERO 08/24	AU3EC2689174	Q6534AL66		14606.1900	98.946000	AU	AUD	14452.24	0.052411
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SUMITOMO ZERO 05/24	AU3EC2709022	Q8T94S5P0		0.6588	99.939000	AU	AUD	0.65	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	SUNCORP-METWAY ZERO 06/24	AU3EC2736926	Q8T96CCL4		0.4392	99.723000	AU	AUD	0.43	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OVERSEA-CHINES ZERO 05/24	AU3EC2732040	Q7156KW91		0.4392	99.988000	AU	AUD	0.43	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	UNITED ZERO 05/24	AU3EC2731976	Q9T28DZV6		0.4392	99.988000	AU	AUD	0.43	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	NATIONAL ZERO 07/24	AU3EC2679142	Q6534AH53		29212.3800	99.152000	AU	AUD	28964.65	0.105040
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	BENDIGO & ZERO 07/24	AU3EC2754200	Q1457QSQ4		0.8784	99.065000	AU	AUD	0.87	0.000003
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MIZUHO BANK FLT 08/24	AU3FN0049342	Q6S38HZP5		1170.2739	100.110000	JP	AUD	1171.56	0.004249
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	MUFG BANK FLT 09/24	AU3FN0059424	Q1R89LBJ6		0.8125	100.056500	JP	AUD	0.81	0.000003
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OIS SOFR /4.912% USD0326				-241404.2800	11.218843	US	USD	344680.19	1.249977
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OIS SOFR /4.912% USD0326				241404.2800	11.880480	US	USD	-343082.97	-1.244185
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OIS REPO_C/3.828% CAD0429				-1590018.5750	17.802300	CA	CAD	1501765.27	5.446128
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OIS REPO_C/3.828% CAD0429				1590018.5750	18.809880	CA	CAD	-1485744.56	-5.388030
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OIS SOFR /3.939% USD0454				-47584.4975	103.910376	US	USD	24650.84	0.089396
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OIS SOFR /3.939% USD0454				47584.4975	99.660302	US	USD	-26673.21	-0.096730
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OIS SOFR /4.396% USD0429				-381836.5775	27.362612	US	USD	490095.32	1.777323
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OIS SOFR /4.396% USD0429				381836.5775	29.126641	US	USD	-483359.62	-1.752896
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OIS SOFR /3.931% USD0454				-96329.5925	103.699374	US	USD	50106.17	0.181709
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OIS SOFR /3.931% USD0454				96329.5925	99.660302	US	USD	-53997.00	-0.195819
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OIS ESTR /2.565% EUR0726				-2553314.5000	3.940138	EU	EUR	4129006.48	14.973778
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OIS ESTR /2.565% EUR0726				2553314.5000	3.971650	EU	EUR	-4128201.89	-14.970860
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OIS ESTR /3.189% EUR0725				-2460466.7000	5.093488	EU	EUR	3950482.99	14.326365
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OIS ESTR /3.189% EUR0725				2460466.7000	5.145895	EU	EUR	-3949193.56	-14.321689

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
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20240515	OIS SOFR /4.400% USD0326				-645292.2100	11.218843	US	USD	914819.33	3.317578
<p>Disclaimer - Prepared by Macquarie Investment Management Australia Limited (ABN 55 092 552 611 AFSL 238321) (Macquarie). Provided for general information purposes only and is not, and should not be construed as, an advertisement, invitation, offer, solicitation of an offer or recommendation to participate in any investment strategy, buy or sell any product or security or use any banking or financial service or facility. The information has been prepared without taking into account any person's objectives, financial situation or needs. Recipients should not construe the contents as financial, investment or other advice. It should not be relied on in making any investment decision. Please consider the Fund's product disclosure statement and target market determination, which can be accessed from our website or by contacting us, before investing in the Fund. Past performance information is not a reliable indicator of future performance. The information in this document is given in good faith and derived from sources that Macquarie considers to be reliable. Macquarie does not warrant the accuracy or reliability of the information in this document. To the maximum extent permitted by law, Macquarie and related parties, and their employees and officers, are not responsible or liable in any way for any loss arising from the use of this document, its contents or otherwise arising in connection with it, including by reason of negligence, for errors or omissions. Macquarie has not independently verified the information in this document made available to Macquarie by third parties. Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, if this document relates to an investment, (a) the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and (b) none of Macquarie Bank or any other Macquarie Group entity guarantees any particular rate of return on or the performance of the investment, nor do they guarantee repayment of capital in respect of the investment.</p>														