

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	20250409	NATIONAL FLT 11/31	AU3FN0051587	Q6530XNZ4		107108.4925	100.944000	AU	AUD	108119.60	0.170375
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CHARTER 3.85% 04/61	US161175BY99	161175BY9		128958.6250	96.598978	US	USD	124572.74	0.196302
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	FMG 6.125% 04/32	US30251GBE61	30251GBE6		18636.8777	159.886669	AU	USD	29797.89	0.046956
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ATHENE GLOBAL 4.76% 04/27	AU3CB0288553	Q0606NAA7		94255.4734	99.472267	US	AUD	93758.09	0.147744
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DBS BANK FLT 06/25	AU3FN0069621	Q3126RWX9		2766.5678	100.069500	SG	AUD	2768.49	0.004363
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SPRINT 6.875% 11/28	US852060AD48	852060AD4		56981.7180	176.318970	US	USD	100469.60	0.158320
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AUSTRALIA & NEW VAR 07/30	USQ0426RNE46	Q0426RNE4		201363.9659	165.496273	AU	USD	333249.91	0.525136
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BARCLAYS PLC VAR 08/28	US06738EBY05	06738EBY0		12853.0191	167.621964	GB	USD	21544.49	0.033950
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	OVERSEA-CHINESE FLT 04/25	AU3FN0067997	Q7S56EAX7		1136.6835	100.008000	AU	AUD	1136.77	0.001791
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ASIAN ZERO 10/37	XS2546395166	Y002MNBTO		21421.6985	22.938374	IFD	PLN	4913.79	0.007743
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	COOPERATIEVE FLT 10/32	AU3FN0072732	N22616RT0		26864.4568	102.503000	NL	AUD	27536.87	0.043393
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ING GROEP NV VAR 11/27	XS2554746185	N4578ELK2		64265.0955	189.746663	NL	EUR	121940.90	0.192155
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEUTSCHE BANK VAR 01/29	US251526CS67	251526CS6		19707.9626	172.734019	DE	USD	34042.35	0.053644
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DBS BANK FLT 02/26	AU3FN0075446	Q3126RX34		871.4827	100.129500	SG	AUD	872.61	0.001375
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ASHTead 1.5% 08/26	US045054AN37	045054AN3		80545.5864	159.228062	US	USD	128251.21	0.202099
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	HERITAGE AND FLT 09/31	AU3FN0062915	Q0R889NY0		68549.4352	98.914000	AU	AUD	67804.99	0.106847
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ENBRIDGE INC VAR 07/80	US29250NBC83	29250NBC8		14780.9720	157.452722	CA	USD	23273.04	0.036674
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MORGAN STANLEY VAR 09/36	US61747YEF88	61747YEF8		23135.4344	134.851818	US	USD	31198.55	0.049163
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	US BANCORP VAR 11/36	US91159HJB78	91159HJB7		24420.7363	135.320465	US	USD	33046.26	0.052074
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SCENTRE GROUP VAR 09/80	USQ8053LAA28	Q8053LAA2		92113.3036	165.488937	AU	USD	152437.29	0.240211
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	TIME WARNER 7.3% 07/38	US88732JAN81	88732JAN8		49269.9066	170.012859	US	USD	83765.20	0.131997
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	GPT WHOLESale 4.49% 02/28	AU3CB0251064	Q4252YAD6		64265.0955	99.057571	AU	AUD	63659.46	0.100315
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	PACIFIC 5.4% 05/27	AU3CB0244325	Q72457AD8		85686.7940	100.060000	AU	AUD	85738.21	0.135107
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANK OF AMERICA VAR 05/27	XS1602547264	U0R8A1Q26		64265.0955	182.122910	US	EUR	117041.46	0.184434
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANK OF AMERICA VAR 04/28	XS1811435251	U0R8A12K2		312756.7981	179.922296	US	EUR	562719.22	0.886735
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	EUROPEAN BANK 3.01% 03/28	XS1785345486	G315BBLM8		16708.9248	41.104016	IFD	PLN	6868.04	0.010823
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AT&T INC 6.3% 01/38	US00206RAG74	00206RAG7		29347.7269	177.931343	US	USD	52218.79	0.082287
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	FREEMPORT-MCMO 5.45% 03/43	US35671DBC83	35671DBC8		36202.6705	148.266153	US	USD	53676.32	0.084583
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	TRANSURBAN 4.5% 04/28	XS1808838434	Q91950AF4		94255.4734	164.758664	AU	USD	155294.09	0.244713
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AIR LEASE 4.625% 10/28	US00912XBF06	00912XBF0		35645.7063	164.205644	US	USD	58532.25	0.092235

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	20250409	TARGA RESOURCES 5% 01/28	US87612BBG68	87612BBG6		73904.8598	165.837266	US	USD	122561.82	0.193133
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BABCOCK 1.375% 09/27	XS2051664675	G0689QAD5		85686.7940	177.365377	GB	EUR	151978.72	0.239489
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	PACIFIC 3.7% 09/29	AU3CB0266906	Q72457AB2		195794.3243	90.852469	AU	AUD	177884.04	0.280310
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BPCE SA MEDIUM 3.5% 01/28	FR001400FB06	F1883HHP4		94255.4734	187.670578	FR	EUR	176889.81	0.278744
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	WESTPAC BANKING FLT 04/34	AU3FN0086328	Q97424JL2		63737.9745	100.047000	AU	AUD	63767.93	0.100486
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CHARTER HALL 2.086% 03/28	AU3CB0278117	Q2308KAB8		64265.0955	92.666046	AU	AUD	59551.89	0.093842
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEXUS FINANCE 3% 02/32	AU3CB0270197	Q3191XEX6		36416.8875	85.018220	AU	AUD	30960.98	0.048788
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	TENNESSEE GAS 2.9% 03/30	US880451AZ24			15637.8399	149.818945	US	USD	23428.44	0.036919
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UBS GROUP AG VAR 01/28	CH0517825276	H3698DCT9		301189.0809	176.942150	CH	EUR	532930.28	0.839793
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	HILCORP ENERGY I 6% 02/31	US431318AV64	431318AV6		19065.3117	146.966251	US	USD	28019.58	0.044153
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MARSH & 5.35% 11/44	US571748CE09	571748CE0		17780.0098	158.175055	US	USD	28123.55	0.044317
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AUSTRALIA & NEW FLT 02/31	AU3FN0055687	Q0R2ADCU1		265629.0614	100.489000	AU	AUD	266927.99	0.420626
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NORFINA LTD FLT 08/25	AU3FN0070892	Q8T96CV25		1.3943	100.150500	AU	AUD	1.40	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	COMMONWEALTH FLT 10/33	AU3FN0082251	Q2694JSQ1		51714.0793	100.683000	AU	AUD	52067.29	0.082048
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	HCA INC 3.5% 09/30	US404119CA57	404119CA5		39415.9252	152.497707	US	USD	60108.38	0.094719
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SIRIUS XM 4.125% 07/30	US82967NBG25	82967NBG2		41772.3121	147.020330	US	USD	61413.78	0.096776
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	COMMONWEALTH FLT 08/31	AU3FN0062600	Q2692UQW7		432718.3097	99.868000	AU	AUD	432147.12	0.680979
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	VOLKSWAGEN 3.875% 03/26	XS2604697891	N93695UA5		111392.8322	186.179511	NL	EUR	207390.62	0.326807
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CPIF FINANCE 2.485% 10/30	AU3CB0275501	Q2935TAA2		113963.4360	86.848579	AU	AUD	98975.65	0.155966
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CREDIT AGRICOLE VAR 04/27	FR0014009UH8	F2276JU60		64265.0955	182.278968	FR	EUR	117141.77	0.184592
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CLEVELAND-CLIFFS 7% 03/32	US185899AP61	185899AP6		36416.8875	150.302793	US	USD	54735.60	0.086253
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AEROPORTI DI 1.75% 07/31	XS2337326727	T0142RAD0		34274.7176	162.519252	IT	EUR	55703.03	0.087777
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEUTSCHE BANK AG VAR	DE000A383S52	D1T7GFKM8		77118.1146	175.837232	DE	EUR	135602.33	0.213683
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	EUROPEAN UNION 1% 07/32	EU000A3K4DD8			254489.7782	162.587121	IFD	EUR	413767.55	0.652016
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AMPOL LTD FLT 12/81	AU3FN0064739	Q03608AC2		128530.1910	102.491000	AU	AUD	131731.88	0.207584
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AON NORTH 5.3% 03/31	US03740MAC47	03740MAC4		88257.3978	168.299536	US	USD	148536.76	0.234065
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ING GROEP NV VAR 05/31	XS2176621170	N4578EKV9		317041.1378	182.025464	NL	EUR	577095.72	0.909389
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SUNCORP GROUP FLT 12/35	AU3FN0055802	Q88040AR3		13133.7344	100.729000	AU	AUD	13229.48	0.020847
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	T-MOBILE USA 5.125% 05/32	US87264ADS15	87264ADS1		16708.9248	166.247488	US	USD	27778.17	0.043773
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	T-MOBILE USA 5.875% 11/55	US87264ADU60	87264ADU6		48627.2556	163.985022	US	USD	79741.41	0.125657

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	20250409	AVIATION 1.95% 01/26	US05369AAK79	05369AAK7		80974.0203	162.126378	US	USD	131280.26	0.206872
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AEP TEXAS INC 5.4% 06/33	US00108WAR16	00108WAR1		27633.9911	165.318368	US	USD	45684.07	0.071989
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	WESTPAC BANKING FLT 08/25	AU3FN0070355	Q97423YF0		7497.5735	100.146000	AU	AUD	7508.52	0.011832
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AUTOSTRADE PER 2% 01/30	XS2278566299	T0R553AJ6		94255.4734	171.487824	IT	EUR	161636.64	0.254708
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	INSURANCE FLT 12/36	AU3FN0055497	Q49361AR1		48505.2692	101.538000	AU	AUD	49251.28	0.077610
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	COMMONWEALTH FLT 09/30	AU3FN0055992	Q0821GCL5		81402.4543	100.378000	AU	AUD	81710.16	0.128759
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	HOLCIM 0.625% 04/30	XS2328418186	L4806HAJ6		29990.3779	161.967235	LU	EUR	48574.58	0.076544
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	JEFFERIES 2.625% 10/31	US47233JGT97	47233JGT9		47341.9537	135.364824	US	USD	64084.34	0.100984
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	WESTCONNEX 3.15% 03/31	AU3CB0279057	Q9609MAA7		72833.7749	88.506874	AU	AUD	64462.92	0.101581
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NATIONAL GRID 0.25% 09/28	XS2381853279	G6S98DGB4		42843.3970	168.328411	GB	EUR	72117.60	0.113643
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CARNIVAL 7.625% 03/26	US143658BL56	143658BL5		42757.7102	167.175630	PA	USD	71480.46	0.112639
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ELECTRICITE 3.75% 06/27	FR001400M9L7	F2893TBC9		42843.3970	188.268856	FR	EUR	80660.79	0.127106
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AMPHENOL CORP 2.2% 09/31	US032095AL53	032095AL5		34060.5006	141.398266	US	USD	48160.97	0.075892
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	WESTPAC BANKING FLT 05/25	AU3FN0069209	Q97423TC3		1.6224	100.033000	AU	AUD	1.62	0.000003
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CREDIT AGRICOLE VAR 06/30	FR0013516184	F2276JMD4		201363.9659	183.543523	FR	EUR	369590.47	0.582402
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	QPH FINANCE 2.85% 01/31	AU3CB0273373	Q7843JAD8		85686.7940	87.957624	AU	AUD	75368.05	0.118765
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	QBE INSURANCE FLT 10/38	AU3FN0082384	Q7787GAM2		61499.2698	101.823000	AU	AUD	62620.40	0.098677
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	APA 2% 07/30	XS2164646304	Q04579AJ9		64265.0955	169.804082	AU	EUR	109124.77	0.171959
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MACQUARIE BANK FLT 02/35	AU3FN0090262	Q5700EAW3		155828.2906	98.948000	AU	AUD	154188.98	0.242971
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NATIONAL FLT 11/30	AU3FN0057402	Q6530XG90		438287.9513	100.516000	AU	AUD	440549.52	0.694219
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	APOLLO DEBT 6.7% 07/31	US03770DAD57	03770DAD5		77974.9825	165.229892	US	USD	128837.99	0.203023
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NATIONAL VAR 08/32	AU3CB0291284	Q6534ANV9		18640.9481	103.362000	AU	AUD	19267.66	0.030362
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	WESTPAC BANKING FLT 02/26	AU3FN0075412	Q97423R35		11.6610	100.197500	AU	AUD	11.68	0.000018
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CIP FUNDING 3.026% 12/27	AU3CB0285310	Q2430FAA2		42843.3970	96.325725	AU	AUD	41269.20	0.065032
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	QBE INSURANCE FLT 08/36	AU3FN0055489	Q7787GAK6		142473.2901	101.466000	AU	AUD	144561.95	0.227801
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ENERGY TRANSFER VAR 12/49	US29273VAN01	29273VAN0		62551.3596	165.801386	US	USD	103711.03	0.163428
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	WESTPAC BANKING FLT 12/25	AU3FN0094637	Q97424YY7		20.2800	99.922000	AU	AUD	20.26	0.000032
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	KONINKLIJKE 2.625% 05/33	XS2475955543	N69799HF9		25706.0382	168.651394	NL	EUR	43353.59	0.068317
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NATIONAL AUSTRALIA FLT	AU3FN0055224	Q6530XYE9		5969.8793	101.073000	AU	AUD	6033.94	0.009508
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	T-MOBILE USA 5.75% 01/34	US87264ADC62	87264ADC6		145881.7668	171.221771	US	USD	249781.39	0.393606

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	20250409	WESTPAC BANKING FLT 01/31	AU3FN0058129	Q97423DX4		227070.0041	100.345000	AU	AUD	227853.40	0.359052
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AMPOL LTD FLT 12/80	AU3FN0057683	Q03608AB4		239245.1269	101.809000	AU	AUD	243573.07	0.383823
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	RESOLUTION LIFE FLT 12/35	AU3FN0057691	Q0R43QAA2		89846.4025	100.883000	AU	AUD	90639.75	0.142830
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BENDIGO & FLT 11/30	AU3FN0057410	Q1457PDR0		42843.3970	100.259000	AU	AUD	42954.36	0.067688
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	WESTPAC BANKING FLT 06/33	AU3FN0079091	Q974233J6		60445.0277	101.832000	AU	AUD	61552.38	0.096994
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	HOLCIM FINANCE 0.5% 04/31	XS2261215011	L4806HAF4		62122.9257	154.626775	LU	EUR	96058.69	0.151370
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	FMG 5.875% 04/30	US30251GBD88	30251GBD8		18636.8777	161.787795	AU	USD	30152.19	0.047514
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NORFINA LTD FLT 02/26	AU3FN0058343	Q8T96CL91		2.5350	99.822500	AU	AUD	2.53	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	TRANSDIGM 6.625% 03/32	US893647BV82	893647BV8		18208.4437	169.249709	US	USD	30817.74	0.048563
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	WESTPAC BANKING FLT 11/25	AU3FN0073359	Q97423E39		379.0213	100.293000	AU	AUD	380.13	0.000599
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANK OF AMERICA VAR 09/29	US06051GLS65	06051GLS6		26348.6892	171.219206	US	USD	45114.01	0.071091
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	VISTRA 6.95% 10/33	US92840VAQ59	92840VAQ5		70905.8220	175.557482	US	USD	124480.49	0.196157
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UBS GROUP AG VAR 01/31	CH1236363391	H42097DU8		64265.0955	191.771286	CH	EUR	123242.01	0.194205
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	FORD MOTOR 6.8% 05/28	US345397C924	345397C92		34917.3686	166.686183	US	USD	58202.43	0.091716
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	INTERNATIONAL 3.59% 02/26	XS2307589643	U4R843D74		10710849.2500	0.035630	IFD	COP	3813.06	0.006009
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEUTSCHE BANK AG VAR	DE000A4DE982	D1T7GF6B8		25706.0382	169.036522	DE	EUR	43452.59	0.068473
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	APPALACHIAN 4.5% 08/32	US037735DA25	037735DA2		31918.3308	157.628390	US	USD	50312.35	0.079282
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AIR LEASE CORP 5.1% 03/29	US00914AAV44	00914AAV4		25791.7250	166.347281	US	USD	42903.84	0.067608
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AT&T INC 3.5% 09/53	US00206RKJ04	00206RKJ0		74119.0768	112.419640	US	USD	83324.37	0.131303
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CAESARS 6.5% 02/32	US12769GAC42	12769GAC4		36416.8875	163.679585	US	USD	59607.02	0.093929
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AERCAP IRELAND 3% 10/28	US00774MAW55	00774MAW5		6426.5096	154.363485	IE	USD	9920.19	0.015632
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AUSTRALIA & NEW FLT 03/26	AU3FN0076980	Q0R2ADY78		14.9565	100.243000	AU	AUD	14.99	0.000024
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NATIONAL FLT 08/25	AU3FN0089918	Q6532MFT9		6292.4372	100.007500	AU	AUD	6292.91	0.009916
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AMPOL LTD FLT 06/82	AU3FN0069704	Q03608AD0		126152.6569	105.485000	AU	AUD	133072.13	0.209695
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MORGAN STANLEY VAR 10/27	XS2338643740	U6176TJD1		261344.7217	177.370806	US	EUR	463549.22	0.730462
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ROYAL BANK OF FLT 05/25	AU3FN0068474	Q8153ABK2		2042.6588	100.023000	CA	AUD	2043.13	0.003220
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SCENTRE GROUP FLT 09/54	AU3FN0091567	Q8352DAA8		236991.1248	100.351000	AU	AUD	237822.96	0.374762
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	WORLEY 5.95% 10/28	AU3CB0298487	Q9857MAB4		57838.5860	102.816713	AU	AUD	59467.73	0.093709
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NATIONAL FLT 11/25	AU3FN0073904	Q6534ATS0		2044.3889	100.255000	AU	AUD	2049.60	0.003230
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ING BANK FLT 05/25	AU3FN0069282	Q4R128DX8		234.6966	100.035000	AU	AUD	234.78	0.000370

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	20250409	DEUTSCHE BANK VAR 06/32	DE000DL19WN3	D1T7GBWP7		145860.6196	184.013913	DE	EUR	268403.81	0.422952
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	VENTURE 3.875% 11/33	US92328MAC73	92328MAC7		46485.0857	141.137241	US	USD	65607.75	0.103385
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BPCE SA VAR 03/32	FR0014008PC1	F1883FX39		42843.3970	179.477315	FR	EUR	76894.17	0.121170
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	INSURANCE FLT 06/37	AU3FN0096251	Q49361AT7		3805.7980	97.630000	AU	AUD	3715.60	0.005855
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BLUE OWL 6.6% 09/29	US09581CAA99	09581CAA9		33846.2836	165.374303	US	USD	55973.05	0.088203
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MORGAN STANLEY VAR 10/26	US61747YEX94	61747YEX9		23563.8684	167.608944	US	USD	39495.14	0.062237
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MACQUARIE BANK VAR 03/34	AU3CB0307023	Q5700D5T8		14924.6982	102.677000	AU	AUD	15324.23	0.024148
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CDW LLC / 3.276% 12/28	US12513GBH11	12513GBH1		125745.3702	155.484785	US	USD	195514.94	0.308093
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	RESIDEO 6.5% 07/32	US76119LAD38	76119LAD3		13924.1040	159.154129	US	USD	22160.78	0.034921
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AUSTRALIA & NEW VAR 01/34	AU3CB0305928	Q0R2AEBD8		222785.6644	102.783000	AU	AUD	228985.79	0.360837
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AUSTRALIA & NEW FLT 01/34	AU3FN0084026	Q0R2AEBE6		111660.7047	100.166000	AU	AUD	111846.06	0.176247
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	HILCORP 6.25% 04/32	US431318AZ78	431318AZ7		18208.4437	144.451470	US	USD	26302.37	0.041447
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NATIONAL 3.9% 05/25	AU3CB0289817	Q6534AKR1		907.5216	99.912296	AU	AUD	906.73	0.001429
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NATIONAL FLT 05/25	AU3FN0069373	Q6534AKQ3		10108.9035	100.068500	AU	AUD	10115.83	0.015941
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AUSTRALIA & NEW FLT 05/33	AU3FN0077939	Q0R2AD2V0		11193.5237	101.746000	AU	AUD	11388.96	0.017947
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BP CAPITAL 5.227% 11/34	US10373QCA67	10373QCA6		80331.3694	163.814406	US	USD	131594.35	0.207367
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	COMMONWEALTH FLT 01/26	AU3FN0074506	Q2692U5A8		3153.2152	100.286000	AU	AUD	3162.23	0.004983
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANK OF AMERICA VAR 11/28	US06051GLC14	06051GLC1		41343.8781	171.566593	US	USD	70932.29	0.111775
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SIKA CAPITAL 3.75% 11/26	XS2616008541	N8T241AE6		17137.3588	186.919647	CH	EUR	32033.08	0.050478
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	COMMONWEALTH FLT 08/25	AU3FN0070561	Q2692UV50		5081.4705	100.112500	AU	AUD	5087.19	0.008016
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	COMMONWEALTH FLT 11/32	AU3FN0073029	Q2692U3V4		43580.1187	103.644000	AU	AUD	45168.18	0.071176
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AUSTRALIA & NEW FLT 11/25	AU3FN0073011	Q0R2ADK73		8333.9222	100.223000	AU	AUD	8352.51	0.013162
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MORGAN STANLEY VAR 10/28	US61747YEV39	61747YEV3		33289.3195	172.135762	US	USD	57302.84	0.090298
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BARCLAYS PLC VAR 03/37	XS3034598394	G0809LJW0		5223.6444	181.826578	GB	EUR	9497.98	0.014967
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANCO SANTANDER VAR 10/27	XS2705604077	E2R99D2F1		77118.1146	188.940341	ES	EUR	145707.20	0.229606
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AMPOL LTD FLT 12/54	AU3FN0094520	Q03608AE8		276120.8870	99.979000	AU	AUD	276062.90	0.435021
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	JPMORGAN CHASE VAR 01/30	US46647PEB85	46647PEB8		30418.8119	166.397759	US	USD	50616.23	0.079761
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NATIONAL FLT 03/33	AU3FN0075966	Q6534AXG1		3731.1746	101.270000	AU	AUD	3778.56	0.005954
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AMENTUM 7.25% 08/32	US02352BAA35	02352BAA3		36416.8875	165.308900	US	USD	60200.36	0.094864
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CRH SMW FINANCE 4% 07/27	XS2648076896	G2550CAA4		42843.3970	189.938113	IE	EUR	81375.93	0.128232

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	20250409	MARS INC 4.8% 03/30	US571676AY11	571676AY1		57410.1520	165.990078	US	USD	95295.17	0.150166
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	EDENRED SE 3.625% 06/31	FR001400IUU3	F3192LFF1		47127.7367	185.271078	FR	EUR	87314.08	0.137590
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ONEOK INC 5.7% 11/54	US682680CF86	682680CF8		28276.6420	147.962523	US	USD	41838.83	0.065930
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	TRANSDIGM 6.875% 12/30	US893647BS53	893647BS5		18208.4437	169.328722	US	USD	30832.12	0.048585
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	KERING SA 3.625% 09/31	FR001400KHW7	F5433LBW2		64265.0955	181.938905	FR	EUR	116923.21	0.184248
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AERCAP IRELAND 5.1% 01/29	US00774MBJ36	00774MBJ3		120818.3795	166.524013	IE	USD	201191.60	0.317038
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	INTERNATIONAL 6.85% 04/28	XS2615587263	U4586HTS2		1049663.2270	1.941328	IFD	INR	20377.11	0.032110
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	GENERAL 5.75% 02/31	US37045XER35	37045XER3		125102.7192	161.872355	US	USD	202506.77	0.319111
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	HERITAGE AND FLT 06/30	AU3FN0054771	Q4557U3V4		16044.0506	100.094000	AU	AUD	16059.13	0.025306
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MIDCONTINENT 8% 08/32	US59565XAD21	59565XAD2		38344.8403	166.712664	US	USD	63925.72	0.100734
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CARRIER GLOBAL 4.5% 11/32	XS2751689048	14448CBG8		102824.1528	194.480389	US	EUR	199972.82	0.315118
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	KONINKLIJKE 3.75% 05/32	XS2826712551	N69799HR3		59980.7558	184.006486	NL	EUR	110368.49	0.173919
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	GENERAL 5.625% 04/32	US37045XFG60	37045XFG6		14995.1890	162.240295	US	USD	24328.24	0.038337
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	HPS CORPORATE 5.95% 04/32	US40440VAK17	40440VAK1		27205.5571	158.487145	US	USD	43117.30	0.067944
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BARCLAYS PLC VAR 05/36	XS2831195644	G0809LJQ3		94255.4734	187.321395	GB	EUR	176560.67	0.278225
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BENDIGO & FLT 06/25	AU3FN0089108	Q1457QXC9		0.5070	100.002500	AU	AUD	0.51	0.000001
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	EDENRED SE 3.625% 08/32	FR001400QZ47	F3192LGX1		55696.4161	184.118012	FR	EUR	102547.13	0.161594
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANCO SANTANDER VAR 07/34	AU3CB0311298	P15069DC1		61694.4917	102.775000	ES	AUD	63406.51	0.099916
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANCO SANTANDER FLT 07/34	AU3FN0089652	P15069DB3		20894.5775	100.154000	ES	AUD	20926.76	0.032976
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	LLOYDS BANKING FLT 08/34	AU3FN0090866	G55365HV8		4477.4095	99.194000	GB	AUD	4441.32	0.006999
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AUSTRALIA & NEW FLT 01/35	AU3FN0094793	Q0R2AEPG6		40371.3086	100.424000	AU	AUD	40542.48	0.063887
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NATIONAL VAR 02/34	AU3CB0306462	Q6534A5G2		224070.9663	101.848000	AU	AUD	228211.80	0.359617
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANCO SANTANDER FLT 03/35	AU3FN0096376	P15069DK3		27013.7037	98.187000	ES	AUD	26523.95	0.041797
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANCO SANTANDER VAR 03/35	AU3CB0319184	P15069DL1		192795.2865	99.783000	ES	AUD	192376.92	0.303148
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ABBVIE INC 4.95% 03/31	US00287YDT38	00287YDT3		58909.6709	167.278131	US	USD	98542.98	0.155284
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ENTERPRISE 4.95% 02/35	US29379VCG68	29379VCG6		22064.3495	163.048390	US	USD	35975.57	0.056690
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ENTERPRISE 5.55% 02/55	US29379VCH42	29379VCH4		22064.3495	157.139672	US	USD	34671.85	0.054636
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	HOME DEPOT 4.875% 06/27	US437076DB56	437076DB5		13495.6701	168.344672	US	USD	22719.25	0.035801
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	QBE INSURANCE FLT 06/35	AU3FN0091427	Q7787GAP5		116534.0398	97.579000	AU	AUD	113712.75	0.179189
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	WESTPAC BANKING VAR 07/34	AU3CB0311140	Q97424NR4		252776.0423	102.788000	AU	AUD	259823.44	0.409431

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	20250409	WESTPAC BANKING FLT 07/34	AU3FN0089413	Q97424NQ6		38804.2153	99.058000	AU	AUD	38438.68	0.060572
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CITIGROUP INC VAR 12/49	US172967PR67	172967PR6		44557.1329	158.692474	US	USD	70708.83	0.111423
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SMURFIT 3.807% 11/36	XS2948453720	G8267GAG3		72833.7749	175.417484	US	EUR	127763.19	0.201330
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SYNOPSIS INC 5.7% 04/55	US871607AG29	871607AG2		26991.3401	160.626213	US	USD	43355.16	0.068319
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NUCOR CORP 5.1% 06/35	US670346BA26	670346BA2		52483.1613	160.221881	US	USD	84089.52	0.132509
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NSW ELECTRICITY VAR 03/55	AU3CB0319408	Q6S60MAE7		174034.6213	98.660000	AU	AUD	171702.56	0.270569
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	JPMORGAN CHASE VAR 05/28	XS1615079974	U480655U3		89971.1337	179.311374	US	EUR	161328.50	0.254222
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CHC FINANCE 3.092% 04/31	AU3CB0279560	Q23654AA6		64265.0955	86.317586	AU	AUD	55472.09	0.087413
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BUNZL FINANCE 5.75% 03/36	XS3022685500	G17937BT2		29990.3779	204.684017	GB	GBP	61385.51	0.096731
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AMCOR 5.5% 03/35	US02344AAE82	02344AAE8		29561.9439	163.076707	US	USD	48208.64	0.075967
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BARCLAYS PLC VAR 03/37	XS3034598394	G0809LJW0		38559.0573	181.826578	GB	EUR	70110.62	0.110481
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SCENTRE GROUP VAR 03/55	AU3CB0320372	Q8352DAG5		115677.1719	97.544000	AU	AUD	112836.14	0.177808
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	VICI 5.625% 04/35	US925650AK98	925650AK9		21421.6985	160.760734	US	USD	34437.67	0.054267
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	HOLCIM FINANCE 5.4% 04/35	US43475RAD89	43475RAD8		14995.1890	163.923450	US	USD	24580.62	0.038734
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	HOLCIM FINANCE 4.7% 04/28	US43475RAB24	43475RAB2		22707.0004	165.724612	US	USD	37631.09	0.059299
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	HOLCIM 4.95% 04/30	US43475RAC07	43475RAC0		22921.2174	164.759740	US	USD	37764.93	0.059510
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AUSTRALIA & NEW FLT 05/25	AU3FN0068763	Q0R2ADWC9		13049.6938	100.032000	AU	AUD	13053.87	0.020570
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	OVERSEA-CHINESE FLT 08/25	AU3FN0070363	Q7S56EAY5		1.2675	100.147500	AU	AUD	1.27	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	US BANCORP VAR 02/29	US91159HJK77	91159HJK7		30076.0647	165.485366	US	USD	49771.50	0.078430
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEUTSCHE BANK VAR 07/27	US25160PAN78	25160PAN7		26562.9061	170.377077	DE	USD	45257.11	0.071316
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	JEFFERIES 5.875% 07/28	US47233WBM01	47233WBM0		10068.1983	168.792103	US	USD	16994.32	0.026780
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SUNCORP GROUP FLT 06/34	AU3FN0081386	Q88040AU6		75832.8127	101.498000	AU	AUD	76968.79	0.121288
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	FORD MOTOR 6.798% 11/28	US345397D591	345397D59		11567.7172	168.785172	US	USD	19524.59	0.030767
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEUTSCHE BANK VAR 11/29	US251526CU14	251526CU1		29347.7269	174.619065	DE	USD	51246.74	0.080755
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	JPMORGAN CHASE VAR 10/34	US46647PDY97	46647PDY9		23478.1816	175.854508	US	USD	41287.44	0.065061
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	US BANCORP VAR 10/27	US91159HJP64	91159HJP6		25706.0382	171.609976	US	USD	44114.13	0.069515
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MORGAN STANLEY VAR 11/29	US61747YFH36	61747YFH3		26691.4363	174.250209	US	USD	46509.88	0.073290
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MORGAN STANLEY VAR 11/34	US61747YFJ91	61747YFJ9		28062.4250	179.030823	US	USD	50240.38	0.079169
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UBS GROUP AG VAR 02/35	US902613BH06	902613BH0		14995.1890	166.762303	CH	USD	25006.32	0.039405
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANCO SANTANDER VAR 01/28	XS2743029253	E2R99D3F0		115677.1719	186.690346	ES	EUR	215958.06	0.340307

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	20250409	PACIFICORP 5.1% 02/29	US695114DB12	695114DB1		8568.6794	168.334865	US	USD	14424.08	0.022730
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	PACIFICORP 5.45% 02/34	US695114DD77	695114DD7		14566.7550	165.544080	US	USD	24114.40	0.038000
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	US BANCORP VAR 01/35	US91159HJR21	91159HJR2		25920.2552	168.770936	US	USD	43745.85	0.068935
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	US BANCORP VAR 01/30	US91159HJQ48	91159HJQ4		11353.5002	168.090516	US	USD	19084.16	0.030073
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANK OF VAR 05/84	US06368LQ586	06368LQ58		25834.5684	162.872163	CA	USD	42077.33	0.066306
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AUSTRALIA & NEW FLT 07/25	AU3FN0085841	Q0R2AEEW3		2.5350	100.022500	AU	AUD	2.54	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	HSBC HOLDINGS FLT 03/34	AU3FN0085726	G4634UT28		7462.3491	100.459000	GB	AUD	7496.60	0.011813
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AMERICAN TOWER 5.2% 02/29	US03027XCG34	03027XCG3		23349.6514	167.387620	US	USD	39084.42	0.061589
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	FORD MOTOR 5.8% 03/29	US345397E581	345397E58		24849.1703	161.300557	US	USD	40081.86	0.063161
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	STATE STREET 4.993% 03/27	US857477CL59	857477CL5		35988.4535	168.001406	US	USD	60461.11	0.095275
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BOMBARDIER 7.25% 07/31	US097751CB51	097751CB5		18208.4437	166.330469	CA	USD	30286.20	0.047725
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	WESTPAC BANKING VAR 04/34	AU3CB0308278	Q97424JK4		269913.4011	102.507000	AU	AUD	276680.13	0.435993
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	VISTRA 6% 04/34	US92840VAS16	92840VAS1		14352.5380	164.339375	US	USD	23586.87	0.037168
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	JPMORGAN CHASE VAR 04/28	US46647PEE25	46647PEE2		32989.4157	169.058838	US	USD	55771.51	0.087885
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	VICINITY 6.19% 04/34	AU3CB0308880	Q9395GAM2		147381.2857	103.184708	AU	AUD	152074.94	0.239640
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MORGAN STANLEY VAR 04/35	US61747YFR18	61747YFR1		55225.1387	169.436305	US	USD	93571.43	0.147450
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CITIBANK NA 5.57% 04/34	US17325FBG28	17325FBG2		203077.7018	168.080142	US	USD	341333.20	0.537874
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CITIBANK NA 5.438% 04/26	US17325FBF45	17325FBF4		22921.2174	168.538234	US	USD	38631.01	0.060875
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BOMBARDIER INC 7% 06/32	US097751CC35	097751CC3		18208.4437	162.333572	CA	USD	29558.42	0.046578
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	LLOYDS BANKING VAR 06/30	US53944YBA01	53944YBA0		22492.7834	169.349909	GB	USD	38091.51	0.060025
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MEDTRONIC INC 3.65% 10/29	XS2834367646	585055BV7		38559.0573	188.596544	US	EUR	72721.03	0.114594
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	GENERAL MOTORS 5.6% 06/31	US37045XEY85	37045XEY8		12124.6814	162.884605	US	USD	19749.24	0.031121
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AVIATION 5.375% 07/29	US05369AAQ40	05369AAQ4		33846.2836	165.829172	US	USD	56127.02	0.088445
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	HOME DEPOT 4.95% 06/34	US437076DE95	437076DE9		34488.9346	164.631548	US	USD	56779.65	0.089474
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BROADCOM INC 5.05% 07/29	US11135FBX87	11135FBX8		51840.5104	166.642228	US	USD	86388.17	0.136131
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANK OF VAR 11/84	US06368L5Q57	06368L5Q5		14138.3210	157.333257	CA	USD	22244.29	0.035053
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CITIGROUP INC VAR	US172967PM70	172967PM7		22921.2174	162.816357	US	USD	37319.50	0.058808
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	OVERSEA-CHINESE FLT 06/25	AU3FN0088845	Q7156NEJ3		1399.6028	99.989000	SG	AUD	1399.45	0.002205
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	META PLATFORMS 5.4% 08/54	US30303M8V78	30303M8V7		24206.5193	161.501092	US	USD	39093.79	0.061604
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	META 4.75% 08/34	US30303M8U95	30303M8U9		21207.4815	162.444890	US	USD	34450.47	0.054287



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	20250409	META 4.55% 08/31	US30303M8T23	30303M8T2		10068.1983	165.685922	US	USD	16681.58	0.026287
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	META PLATFORMS 4.3% 08/29	US30303M8S40	30303M8S4		23563.8684	165.070468	US	USD	38897.00	0.061294
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BNP PARIBAS SA FLT 08/34	AU3FN0090353	Q1R382UD2		20894.5775	99.197000	FR	AUD	20726.79	0.032661
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ROPER 4.9% 10/34	US776696AJ52	776696AJ5		32560.9817	158.766998	US	USD	51696.09	0.081463
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AERCAP 4.95% 09/34	US00774MBM64	00774MBM6		45199.7838	156.654960	IE	USD	70807.72	0.111579
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UBS GROUP AG CALLABLE VAR	US902613BN73	902613BN7		23563.8684	157.175990	CH	USD	37036.75	0.058363
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BUNZL 3.375% 04/32	XS2908739910	G17937AK2		55696.4161	179.070036	GB	EUR	99735.57	0.157164
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BLUE OWL 5.8% 03/30	US09581CAC55	09581CAC5		89542.6997	159.656420	US	USD	142960.65	0.225278
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BUNGE LTD 4.2% 09/29	US120568BE94	120568BE9		50126.7745	161.911732	US	USD	81161.11	0.127894
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ACCENTURE 4.25% 10/31	US00440KAC71	00440KAC7		123603.2003	161.607450	US	USD	199751.92	0.314770
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ACCENTURE 4.5% 10/34	US00440KAD54	00440KAD5		35560.0195	158.304705	US	USD	56293.18	0.088707
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ATHENE HOLDING VAR 10/54	US04686JAJ07	04686JAJ0		34917.3686	162.285797	US	USD	56665.93	0.089294
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	GATWICK 3.625% 10/35	XS2919214937	G3899VAK8		98539.8131	177.021469	JE	EUR	174436.66	0.274878
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	GOLDMAN SACHS VAR 10/35	US38141GB789	38141GB78		61480.2747	159.045686	US	USD	97781.73	0.154085
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANK OF AMERICA VAR 10/35	US06051GMD87	06051GMD8		79645.8750	160.048383	US	USD	127471.95	0.200871
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	GOLDMAN SACHS VAR 11/45	US38141GB862	38141GB86		50126.7745	156.857734	US	USD	78627.71	0.123902
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	COMMONWEALTH VAR 11/39	AU3CB0315638	Q2694J5C7		113535.0021	99.769000	AU	AUD	113272.74	0.178496
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BARCLAYS PLC VAR 05/35	AU3CB0310597	G0809LJU4		64265.0955	101.301000	GB	AUD	65101.18	0.102587
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BLACKSTONE 5.6% 11/29	US09261HBT32	09261HBT3		27205.5571	160.713159	US	USD	43722.92	0.068899
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CONOCOPHILLIPS 5.5% 01/55	US20826FBM77	20826FBM7		42414.9630	151.521346	US	USD	64267.70	0.101273
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CONOCOPHILLIPS 5% 01/35	US20826FBL94	20826FBL9		45199.7838	161.536562	US	USD	73014.19	0.115056
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BLACKSTONE REG 5% 12/34	US092914AA83	092914AA8		59552.3218	159.861677	US	USD	95201.35	0.150019
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AVOLON 4.95% 01/28	US05401AAW18	05401AAW1		31489.8968	163.968470	KY	USD	51633.51	0.081364
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NATIONAL VAR 01/36	USQ6535DCJ11	Q6535DCJ1		1865.5873	164.022936	AU	USD	3059.99	0.004822
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AUSTRALIA & NEW VAR 01/35	AU3CB0317162	Q0R2AEPH4		434003.6116	100.283000	AU	AUD	435231.84	0.685840
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CREDIT AGRICOLE VAR 01/35	AU3CB0317352	Q2R87JAB9		247634.8347	100.809000	FR	AUD	249638.20	0.393381
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CREDIT AGRICOLE FLT 01/35	AU3FN0094819	Q2R87JAA1		35819.2757	97.954000	FR	AUD	35086.41	0.055289
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEERE & CO 5.7% 01/55	US244199BM65	244199BM6		26562.9061	168.874141	US	USD	44857.87	0.070687
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CITIGROUP INC VAR 01/36	US172967PU96	172967PU9		34917.3686	166.096323	US	USD	57996.46	0.091391
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	JPMORGAN CHASE VAR 01/31	US46647PEV40	46647PEV4		31275.6798	167.229952	US	USD	52302.32	0.082418

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	20250409	WELLS FARGO & VAR 01/31	US95000U3P60	95000U3P6		32132.5478	167.202246	US	USD	53726.33	0.084662
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANK OF AMERICA VAR 01/31	US06051GML04	06051GML0		53340.0293	165.840238	US	USD	88459.21	0.139394
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	PNC FINANCIAL VAR 01/36	US693475CC77	693475CC7		28490.8590	166.796435	US	USD	47521.73	0.074885
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SEVERN TRENT 3.875% 08/35	XS2991273462	G80572AA1		72833.7749	180.756336	GB	EUR	131651.64	0.207457
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ORACLE CORP 5.25% 02/32	US68389XCZ69	68389XCZ6		20993.2645	166.362354	US	USD	34924.90	0.055035
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ORACLE CORP 6% 08/55	US68389XDB82	68389XDB8		23778.0853	161.733599	US	USD	38457.15	0.060601
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	QUIKRETE 6.375% 03/32	US74843PAA84	74843PAA8		14352.5380	166.736140	US	USD	23930.86	0.037710
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NEXTERA ENERGY VAR 08/55	US65339KDE73	65339KDE7		15423.6229	164.785045	US	USD	25415.82	0.040050
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NEXTERA ENERGY VAR 08/55	US65339KDF49	65339KDF4		19065.3117	166.080867	US	USD	31663.84	0.049896
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANK OF NEW VAR 02/31	US06406RCB15	06406RCB1		42843.3970	166.284380	US	USD	71241.89	0.112263
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	FOUNDRY JV 6.1% 01/36	US350930AH62	350930AH6		44557.1329	169.043291	US	USD	75320.85	0.118691
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AUSNET SERVICES VAR 02/55	AU3CB0318152	Q0708RBQ9		157235.2670	101.191000	AU	AUD	159107.94	0.250723
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AUSNET SERVICES FLT 02/55	AU3FN0095519	Q0708RBP1		6886.3151	99.576000	AU	AUD	6857.12	0.010805
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	PEPSICO INC 5% 02/35	US713448GC65	713448GC6		13924.1040	165.887545	US	USD	23098.35	0.036398
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	US BANCORP VAR 02/31	US91159HJT86	91159HJT8		43057.6140	166.085672	US	USD	71512.54	0.112690
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	US BANCORP VAR 02/36	US91159HJU59	91159HJU5		23135.4344	164.240212	US	USD	37997.68	0.059877
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UBS GROUP AG CALLABLE VAR	US225401BH08	225401BH0		25920.2552	155.764383	CH	USD	40374.53	0.063622
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	WESTPAC BANKING FLT 02/35	AU3FN0095626	Q97424ZE0		11193.5237	98.112000	AU	AUD	10982.19	0.017306
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	WESTPAC BANKING VAR 02/35	AU3CB0318194	Q97424ZF7		188510.9468	99.324000	AU	AUD	187236.61	0.295048
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNION PACIFIC 5.1% 02/35	US907818GG79	907818GG7		40487.0102	164.458351	US	USD	66584.29	0.104924
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNION PACIFIC 5.6% 12/54	US907818GH52	907818GH5		59766.5388	162.471927	US	USD	97103.83	0.153017
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ELI LILLY & CO 5.1% 02/35	US532457CX41	532457CX4		43271.8310	167.264133	US	USD	72378.24	0.114054
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ELI LILLY & CO 5.5% 02/55	US532457CY24	532457CY2		30418.8119	165.106083	US	USD	50223.31	0.079142
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	LEIDOS INC 5.5% 03/35	US52532XAL91	52532XAL9		47127.7367	162.762188	US	USD	76706.14	0.120874
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SYSCO CORP 5.1% 09/30	US871829BU06	871829BU0		26562.9061	166.459498	US	USD	44216.48	0.069676
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CITIGROUP INC VAR 03/56	US17327CAY93	17327CAY9		35345.8025	157.247416	US	USD	55580.36	0.087584
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	200 PARK 5.74% 02/55	US901928AA97	901928AA9		35774.2365	159.069919	US	USD	56906.04	0.089673
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SYNOPSIS INC 5.15% 04/35	US871607AE70	871607AE7		35774.2365	164.925967	US	USD	59001.02	0.092974
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANK OF NEW VAR 03/49	US064058AN00	064058AN0		36845.3214	167.153314	US	USD	61588.17	0.097051
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	HSBC HOLDINGS FLT 03/35	AU3FN0096483	G4634UT85		37311.7455	99.443000	GB	AUD	37103.92	0.058468

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	20250409	HSBC HOLDINGS VAR 03/35	AU3CB0319473	G4634UT93		514977.6319	99.415000	AU	AUD	511965.01	0.806756
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MARS INC 5.7% 05/55	US571676BC81	571676BC8		40272.7932	164.087296	US	USD	66082.54	0.104133
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MARS INC 5.2% 03/35	US571676BA26	571676BA2		50555.2085	166.474805	US	USD	84161.68	0.132622
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MARS INC 5.65% 05/45	US571676BB09	571676BB0		34060.5006	164.906181	US	USD	56167.88	0.088510
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CELANESE US 6.75% 04/33	US15089QBA13	15089QBA1		18379.8173	159.077214	US	USD	29238.10	0.046073
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CELANESE US 6.5% 04/30	US15089QAZ72	15089QAZ7		2227.8566	160.105557	US	USD	3566.92	0.005621
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SUMITOMO MITSUI FLT 06/25	AU3FN0054425	Q8T94RB59		680.6412	100.100000	JP	AUD	681.32	0.001074
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SUMITOMO ZERO 06/25	AU3EC2835819	Q8T94TRT6		3781.3400	99.195000	AU	AUD	3750.90	0.005911
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SUMITOMO ZERO 06/25	AU3EC2835843	Q8T94TRW9		1890.6700	99.150000	AU	AUD	1874.60	0.002954
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	OVERSEA-CHINES ZERO 08/25	AU3EC2897256	Q7156NWM6		1890.6700	98.577000	AU	AUD	1863.77	0.002937
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	WESTPAC ZERO 08/25	AU3EC2791327	Q97424LS4		7562.6800	98.623000	AU	AUD	7458.54	0.011753
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DBS BANK ZERO 08/25	AU3EC2897785	Q3126WTN4		1.2675	98.566000	AU	AUD	1.25	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NORFINA LTD ZERO 08/25	AU3EC2899732	Q6858CCZ6		1890.6700	98.509000	AU	AUD	1862.48	0.002935
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MIZUHO BANK ZERO 08/25	AU3EC2900159	Q6S38LZY7		1.7745	98.482000	AU	AUD	1.75	0.000003
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DBS BANK ZERO 08/25	AU3EC2900142	Q3126WTU8		1.2675	98.497000	AU	AUD	1.25	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SUMITOMO ZERO 08/25	AU3EC2855734	Q8T94TVT1		1.2675	98.478000	AU	AUD	1.25	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED ZERO 08/25	AU3EC2900043	Q9T28EQC6		1.2675	98.497000	AU	AUD	1.25	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	OVERSEA-CHINES ZERO 08/25	AU3EC2900035	Q7156NXF0		1.7745	98.497000	AU	AUD	1.75	0.000003
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	OVERSEA-CHINES ZERO 08/25	AU3EC2900472	Q7156NXJ2		1890.6700	98.486000	AU	AUD	1862.05	0.002934
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CREDIT ZERO 08/25	AU3EC2901348	F227AUZS7		1.2675	98.423000	AU	AUD	1.25	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED ZERO 08/25	AU3EC2901793	Q9T28EQN2		1.2675	98.429000	AU	AUD	1.25	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	OVERSEA-CHINES ZERO 07/25	AU3EC2902049	Q7156NXX1		4159.4740	98.763000	AU	AUD	4108.02	0.006473
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BENDIGO & ZERO 08/25	AU3EC2893107	Q1457QP46		2.5350	98.359000	AU	AUD	2.49	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SUMITOMO ZERO 09/25	AU3EC2869933	Q8T94TYD3		5672.0100	98.036000	AU	AUD	5560.61	0.008762
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MIZUHO BANK ZERO 09/25	AU3EC2903062	Q6S38LB49		1.2675	97.984000	AU	AUD	1.24	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CREDIT ZERO 09/25	AU3EC2902965	F227AUZW8		1891.9375	97.980000	AU	AUD	1853.72	0.002921
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CANADIAN ZERO 07/25	AU3EC2902957	Q2029L4S4		1891.4305	98.716000	AU	AUD	1867.14	0.002942
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BENDIGO & ZERO 10/25	AU3EC2903583	Q1457QS50		3.8025	97.916000	AU	AUD	3.72	0.000006
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NORFINA LTD ZERO 08/25	AU3EC2886523	Q6858CCJ2		1890.6700	98.669000	AU	AUD	1865.51	0.002940
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANK OF NOVA ZERO 08/25	AU3EC2904250	Y06817AQ6		1890.6700	98.657000	AU	AUD	1865.28	0.002939

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	20250409	BENDIGO & ZERO 10/25	AU3EC2904714	Q1457QS92		0.7605	97.891000	AU	AUD	0.74	0.000001
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AUSTRALIA & ZERO 10/25	AU3EC2855098	Q0R2AEJW8		3781.3400	98.028000	AU	AUD	3706.77	0.005841
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BENDIGO & ZERO 10/25	AU3EC2902742	Q1457QS43		1.2675	97.841000	AU	AUD	1.24	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NATIONAL ZERO 10/25	AU3EC2837260	Q6532MHA8		15125.3600	97.983000	AU	AUD	14820.28	0.023354
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CREDIT ZERO 10/25	AU3EC2904904	F227AUB53		1891.9375	97.942000	AU	AUD	1853.00	0.002920
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED ZERO 10/25	AU3EC2904979	Q9T28ERD3		1.2675	97.957000	AU	AUD	1.24	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MIZUHO BANK ZERO 10/25	AU3EC2905067	Q6S38LB98		3404.4735	97.898000	AU	AUD	3332.91	0.005252
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MUFG BANK 0% 10/25	AU3EC2905125	Q5610AJA9		3781.3400	97.955000	AU	AUD	3704.01	0.005837
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AUSTRALIA & ZERO 09/25	AU3EC2811166	Q0R2AEHY6		18906.7000	98.313000	AU	AUD	18587.74	0.029291
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CANADIAN ZERO 04/25	AU3EC2848861	Q2029LV62		2646.9380	99.909000	AU	AUD	2644.53	0.004167
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANK OF 0% 04/25	AU3EC2849216	Q12765GY5		1.2675	99.839000	AU	AUD	1.27	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANK OF ZERO 04/25	AU3EC2848978	Q12765GW9		2.2815	99.851000	AU	AUD	2.28	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MIZUHO BANK ZERO 04/25	AU3EC2851865	Q6S38LTJ7		1.2675	99.784000	AU	AUD	1.26	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DBS BANK ZERO 04/25	AU3EC2851931	Q3126WNP5		0.2535	99.831000	AU	AUD	0.25	0.000000
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANK OF ZERO 05/25	AU3EC2854067	Q12765HD0		1.2675	99.748000	AU	AUD	1.26	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MIZUHO BANK ZERO 05/25	AU3EC2854869	Q6S38LUA4		0.5070	99.705000	AU	AUD	0.51	0.000001
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED ZERO 05/25	AU3EC2854778	Q9T28EGB9		1.2675	99.707000	AU	AUD	1.26	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NORFINA LTD ZERO 05/25	AU3EC2854919	Q6858CBD6		1890.6700	99.707000	AU	AUD	1885.13	0.002971
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NORFINA LTD ZERO 05/25	AU3EC2855999	Q6858CBE4		1891.9375	99.696000	AU	AUD	1886.19	0.002972
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SUMITOMO ZERO 05/25	AU3EC2823518	Q8T94TQM2		1890.6700	99.693000	AU	AUD	1884.87	0.002970
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MUFG BANK ZERO 05/25	AU3EC2850099	Q5610AAZ3		1890.6700	99.694000	AU	AUD	1884.88	0.002970
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED ZERO 05/25	AU3EC2856377	Q9T28EGE3		1891.9375	99.696000	AU	AUD	1886.19	0.002972
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MUFG BANK ZERO 05/25	AU3EC2850107	Q5610ABA7		0.5070	99.682000	AU	AUD	0.51	0.000001
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CREDIT ZERO 05/25	AU3EC2857219	F227AUQA6		2270.3250	99.670000	AU	AUD	2262.83	0.003566
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MIZUHO BANK ZERO 05/25	AU3EC2857326	Q6S38LUL0		3781.3400	99.671000	AU	AUD	3768.90	0.005939
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SUMITOMO ZERO 05/25	AU3EC2823534	Q8T94TQP5		1890.6700	99.670000	AU	AUD	1884.43	0.002969
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED ZERO 05/25	AU3EC2857821	Q9T28EGL7		4159.4740	99.629000	AU	AUD	4144.04	0.006530
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MIZUHO BANK ZERO 05/25	AU3EC2857946	Q6S38LUM8		1890.6700	99.626000	AU	AUD	1883.60	0.002968
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MUFG BANK ZERO 05/25	AU3EC2850131	Q5610ABD1		1890.6700	99.626000	AU	AUD	1883.60	0.002968
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SUMITOMO ZERO 05/25	AU3EC2823567	Q8T94TQS9		1891.4305	99.614000	AU	AUD	1884.13	0.002969

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	20250409	UNITED ZERO 05/25	AU3EC2858316	Q9T28EGM5		5672.0100	99.617000	AU	AUD	5650.29	0.008904
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NORFINA LTD ZERO 05/25	AU3EC2858753	Q6858CBM6		2268.8040	99.606000	AU	AUD	2259.86	0.003561
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	OVERSEA-CHINES ZERO 05/25	AU3EC2859611	Q7156NPZ5		1891.1770	99.595000	AU	AUD	1883.52	0.002968
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED ZERO 05/25	AU3EC2859744	Q9T28EGX1		1890.6700	99.595000	AU	AUD	1883.01	0.002967
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED ZERO 05/25	AU3EC2860494	Q9T28EHA0		1891.1770	99.550000	AU	AUD	1882.67	0.002967
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MUFG BANK ZERO 05/25	AU3EC2850180	Q5610ABJ8		4915.7420	99.547000	AU	AUD	4893.47	0.007711
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MIZUHO BANK ZERO 05/25	AU3EC2861070	Q6S38LUW6		1890.6700	99.536000	AU	AUD	1881.90	0.002966
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED ZERO 05/25	AU3EC2861401	Q9T28EHH5		1891.1770	99.528000	AU	AUD	1882.25	0.002966
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SUMITOMO ZERO 05/25	AU3EC2823625	Q8T94TQY6		5672.0100	99.523000	AU	AUD	5644.95	0.008895
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MIZUHO BANK ZERO 05/25	AU3EC2861682	Q6S38LUZ9		3781.5935	99.525000	AU	AUD	3763.63	0.005931
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MUFG BANK ZERO 05/25	AU3EC2850206	Q5610ABL3		3403.2060	99.525000	AU	AUD	3387.04	0.005337
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MUFG BANK ZERO 05/25	AU3EC2850214	Q5610ABM1		1890.6700	99.513000	AU	AUD	1881.46	0.002965
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED ZERO 05/25	AU3EC2862516	Q9T28EHN2		0.7605	99.471000	AU	AUD	0.76	0.000001
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SUMITOMO ZERO 05/25	AU3EC2823658	Q8T94TRB5		1890.6700	99.466000	AU	AUD	1880.57	0.002963
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CREDIT ZERO 05/25	AU3EC2862441	F227AUQY4		3026.3395	99.466000	AU	AUD	3010.18	0.004743
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MIZUHO BANK ZERO 05/25	AU3EC2862748	Q6S38LVD7		0.7605	99.468000	AU	AUD	0.76	0.000001
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANK OF NOVA ZERO 05/25	AU3EC2862755	Y068147C8		1891.4305	99.468000	AU	AUD	1881.37	0.002965
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	OVERSEA-CHINES ZERO 04/25	AU3EC2863480	Q7156NQV3		1891.9375	99.786000	AU	AUD	1887.89	0.002975
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED ZERO 05/25	AU3EC2863431	Q9T28EHR3		3781.3400	99.460000	AU	AUD	3760.92	0.005926
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CANADIAN ZERO 05/25	AU3EC2863654	Q2029LZ35		1890.9235	99.446000	AU	AUD	1880.45	0.002963
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	OVERSEA-CHINES ZERO 04/25	AU3EC2863639	Q7156NQY7		2269.3110	99.774000	AU	AUD	2264.18	0.003568
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	OVERSEA-CHINES ZERO 06/25	AU3EC2864249	Q7156NRA8		1891.4305	99.393000	AU	AUD	1879.95	0.002962
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED ZERO 05/25	AU3EC2864363	Q9T28EHY8		1890.6700	99.438000	AU	AUD	1880.04	0.002963
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MIZUHO BANK ZERO 06/25	AU3EC2864918	Q6S38LVG0		2646.9380	99.390000	AU	AUD	2630.79	0.004146
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NORFINA LTD ZERO 06/25	AU3EC2864868	Q6858CBX2		1890.6700	99.382000	AU	AUD	1878.99	0.002961
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NORFINA LTD ZERO 06/25	AU3EC2864843	Q6858CBV6		2646.9380	99.393000	AU	AUD	2630.87	0.004146
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED ZERO 06/25	AU3EC2864850	Q9T28EJA8		4915.7420	99.393000	AU	AUD	4885.90	0.007699
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	OVERSEA-CHINES ZERO 06/25	AU3EC2864785	Q7156NRC4		4537.6080	99.382000	AU	AUD	4509.57	0.007106
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NORFINA LTD ZERO 06/25	AU3EC2864983	Q6858CBW4		0.5070	99.370000	AU	AUD	0.50	0.000001
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MIZUHO BANK ZERO 06/25	AU3EC2865402	Q6S38LVH8		1.0140	99.378000	AU	AUD	1.01	0.000002

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	20250409	NORFINA LTD ZERO 06/25	AU3EC2865493	Q6858CCA1		5672.0100	99.359000	AU	AUD	5635.65	0.008881
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED ZERO 06/25	AU3EC2865659	Q9T28EJH3		1890.6700	99.370000	AU	AUD	1878.76	0.002961
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MUFG BANK ZERO 06/25	AU3EC2850313	Q5610ABV1		1.5210	99.367000	AU	AUD	1.51	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANK OF NOVA ZERO 06/25	AU3EC2865931	Y068147J3		0.7605	99.367000	AU	AUD	0.76	0.000001
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANK OF ZERO 06/25	AU3EC2866764	Q12765JG1		1.5210	99.348000	AU	AUD	1.51	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BENDIGO & ZERO 06/25	AU3EC2867069	Q1457QF96		1.2675	99.337000	AU	AUD	1.26	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MIZUHO BANK ZERO 06/25	AU3EC2868109	Q6S38LVP0		0.2535	99.300000	AU	AUD	0.25	0.000000
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BENDIGO & ZERO 06/25	AU3EC2870220	Q1457QG61		0.5070	99.268000	AU	AUD	0.50	0.000001
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DBS BANK ZERO 06/25	AU3EC2870931	Q3126WQC1		1890.6700	99.270000	AU	AUD	1876.87	0.002958
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NORFINA LTD ZERO 06/25	AU3EC2871012	Q6858CCE3		1890.6700	99.270000	AU	AUD	1876.87	0.002958
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CREDIT ZERO 06/25	AU3EC2872853	F227AUSK2		1890.6700	99.195000	AU	AUD	1875.45	0.002955
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MIZUHO BANK ZERO 06/25	AU3EC2873091	Q6S38LWD6		1890.6700	99.199000	AU	AUD	1875.53	0.002955
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	OVERSEA-CHINES ZERO 06/25	AU3EC2872887	Q7156NSF6		5672.0100	99.204000	AU	AUD	5626.86	0.008867
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED ZERO 06/25	AU3EC2872929	Q9T28EKE8		3781.3400	99.204000	AU	AUD	3751.24	0.005911
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED ZERO 06/25	AU3EC2873539	Q9T28EKF5		1890.6700	99.193000	AU	AUD	1875.41	0.002955
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED ZERO 06/25	AU3EC2874057	Q9T28EKG3		4539.1290	99.159000	AU	AUD	4500.95	0.007093
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MIZUHO BANK LTD 0% 06/25	AU3EC2874784	Q6S38LWG9		3781.3400	99.076000	AU	AUD	3746.40	0.005904
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DBS BANK ZERO 07/25	AU3EC2875492	Q3126WQM9		4537.6080	99.038000	AU	AUD	4493.96	0.007082
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DBS BANK ZERO 07/25	AU3EC2875500	Q3126WQL1		3781.3400	99.049000	AU	AUD	3745.38	0.005902
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CREDIT ZERO 05/25	AU3EC2876722	F227AUUC7		3782.6075	99.625000	AU	AUD	3768.42	0.005938
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CREDIT ZERO 05/25	AU3EC2876706	F227AUTZ8		3781.3400	99.659000	AU	AUD	3768.45	0.005938
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MIZUHO BANK ZERO 07/25	AU3EC2876987	Q6S38LWV6		3781.3400	98.987000	AU	AUD	3743.04	0.005898
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	OVERSEA-CHINES ZERO 07/25	AU3EC2877860	Q7156NTA6		1890.6700	98.971000	AU	AUD	1871.22	0.002949
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DBS BANK ZERO 07/25	AU3EC2878462	Q3126WRC0		5293.8760	98.960000	AU	AUD	5238.82	0.008255
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DBS BANK ZERO 07/25	AU3EC2879593	Q3126WRL0		1512.5360	98.914000	AU	AUD	1496.11	0.002358
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	WESTPAC ZERO 07/25	AU3EC2791160	Q97424LA3		7562.6800	98.905000	AU	AUD	7479.87	0.011787
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MUFG BANK ZERO 07/25	AU3EC2850685	Q5610ADD9		2.0280	98.835000	AU	AUD	2.00	0.000003
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	WESTPAC ZERO 07/25	AU3EC2791194	Q97424LD7		7562.6800	98.849000	AU	AUD	7475.63	0.011780
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANK OF NOVA ZERO 07/25	AU3EC2882449	Y0681QAA9		2.0280	98.823000	AU	AUD	2.00	0.000003
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MIZUHO BANK ZERO 07/25	AU3EC2882282	Q6S38LXV5		2.5350	98.823000	AU	AUD	2.51	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	AU0000297400	AUD	20250409	UNITED ZERO 07/25	AU3EC2882258	Q9T28EMC0		1893.2050	98.844000	AU	AUD	1871.32	0.002949
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CREDIT ZERO 05/25	AU3EC2882191	F227AUVA0		2.0280	99.512000	AU	AUD	2.02	0.000003
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SUMITOMO ZERO 07/25	AU3EC2843631	Q8T94TUE5		1891.9375	98.819000	AU	AUD	1869.59	0.002946
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BENDIGO & ZERO 07/25	AU3EC2882522	Q1457QK33		1.2675	98.788000	AU	AUD	1.25	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MIZUHO BANK ZERO 07/25	AU3EC2882811	Q6S38LXZ6		0.2535	98.811000	AU	AUD	0.25	0.000000
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BENDIGO & ZERO 07/25	AU3EC2882969	Q1457QK74		3.0420	98.776000	AU	AUD	3.00	0.000005
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MIZUHO BANK ZERO 07/25	AU3EC2883793			3403.2060	98.799000	AU	AUD	3362.33	0.005298
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANK OF ZERO 07/25	AU3EC2883801			2.5350	98.776000	AU	AUD	2.50	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BENDIGO & ZERO 07/25	AU3EC2883983	Q1457QL40		4.8165	98.727000	AU	AUD	4.76	0.000008
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	WESTPAC ZERO 07/25	AU3EC2791244	Q97424LJ4		7562.6800	98.769000	AU	AUD	7469.58	0.011771
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DBS BANK ZERO 07/25	AU3EC2884429	Q3126WSA3		2646.9380	98.751000	AU	AUD	2613.88	0.004119
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CREDIT ZERO 07/25	AU3EC2884288	F227AUVF7		3781.3400	98.738000	AU	AUD	3733.62	0.005883
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MIZUHO BANK ZERO 07/25	AU3EC2884460	Q6S38LYF9		3781.3400	98.740000	AU	AUD	3733.70	0.005884
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MUFG BANK ZERO 07/25	AU3EC2850750	Q5610ADK3		3783.6215	98.740000	AU	AUD	3735.95	0.005887
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	COMMONWEALTH ZERO 10/25	AU3EC2813451	Q2694JS57		18906.7000	97.983000	AU	AUD	18525.35	0.029192
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	OVERSEA-CHINES ZERO 05/25	AU3EC2889907	Q7156NUX4		1512.5360	99.528000	AU	AUD	1505.40	0.002372
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CREDIT ZERO 06/25	AU3EC2892315	F227AUXJ9		3781.3400	99.117000	AU	AUD	3747.95	0.005906
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DBS BANK ZERO 07/25	AU3EC2895383	Q3126WTC8		1134.4020	98.983000	AU	AUD	1122.87	0.001769
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AUSTRALIAN DOLLAR				3180315.6960	1.000000	AU	AUD	3180315.70	5.011551
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CANADIAN DOLLAR				-56271.7005	1.000000	CA	CAD	-66064.82	-0.104105
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	COLOMBIAN PESO				360.0790	1.000000	CO	COP	0.13	0.000000
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CZECH KORUNA				1284.4986	1.000000	CZ	CZK	93.89	0.000148
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	EURO				58743.9417	1.000001	EU	EUR	108119.22	0.170375
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	POUND STERLING				-4241.1244	0.999999	GB	GBP	-9020.74	-0.014215
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	FORINT				122031.9616	1.000000	HU	HUF	548.04	0.000864
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	YEN				7805588.6730	1.000000	JP	JPY	89902.51	0.141669
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NORWEGIAN KRONE				845892.8712	1.000000	NO	NOK	127854.63	0.201474
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NEW ZEALAND DOLLAR				20161.4077	1.000000	NZ	NZD	18658.76	0.029403
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NUEVO SOL				1312.1647	1.000000	PE	PEN	582.42	0.000918
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ZLOTY				4263.5178	1.000000	PL	PLN	1826.38	0.002878

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	20250409	ROMANIA NEW LEU				2792.6397	1.000000	RO	RON	1032.54	0.001627
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SWEDISH KRONA				-304720.0109	1.000000	SE	SEK	-50574.19	-0.079695
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SINGAPORE DOLLAR				5196.4255	1.000000	SG	SGD	6433.02	0.010137
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	US DOLLAR				8988.2366	1.000000	US	USD	14986.64	0.023616
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	10YR MINI JGB 06/12/2025	SGXDB1528023		BJM5	-0.4284	1.627222	SG	JPY	-208.24	-0.000328
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SHORT EURO-BTP 06/06/2025	DE000F1B2NE2		BTSM5	-1.0711	198.536557	DE	EUR	-709.69	-0.001118
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CAN 10YR BOND 06/19/2025			CNM5	9.4255	143.678136	CA	CAD	-9406.51	-0.014823
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	EURO-SCHATZ 06/06/2025	DE000F1B2NJ1		DUM5	33.0881	198.021212	DE	EUR	35226.51	0.055510
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	US 5YR NOTE 06/30/2025			FVM5	100.2107	179.540954	US	USD	-34529.75	-0.054412
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	LONG GILT 06/26/2025	GB00MDWGH25		G M5	-12.1675	192.916141	GB	GBP	11395.57	0.017957
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	30-DAY 04/30/2025			IBJ5	-11.7819	95.955000	AU	AUD	1162.17	0.001831
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	EURO-BTP 06/06/2025	DE000F1B2NF9		IKM5	-11.6962	216.389571	DE	EUR	37558.95	0.059186
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	90-DAY BANK 06/12/2025			IRM5	-0.0314	96.510000	AU	AUD	-31.30	-0.000049
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	JPN 10Y 06/13/2025			JBM5	0.1285	1.627913	JP	JPY	5018.47	0.007908
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	EURO-OAT 06/06/2025	DE000F1B2NL7		OATM5	6.5122	227.432672	DE	EUR	-18937.57	-0.029842
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	EURO-BOBL 06/06/2025	DE000F1B2NH5		OEM5	37.1284	219.371208	DE	EUR	30985.71	0.048827
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	EURO-BUND 06/06/2025	DE000F1B2NG7		RXM5	-40.3585	240.316291	DE	EUR	-11915.18	-0.018776
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	US 2YR NOTE 06/30/2025			TUM5	1.3787	172.584932	US	USD	871.96	0.001374
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	US 10YR NOTE 06/18/2025			TYM5	-22.0010	183.956860	US	USD	-15010.31	-0.023653
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	EURO-BUXL 30Y 06/06/2025	DE000F1B2NK9		UBM5	3.5988	224.800733	DE	EUR	11747.67	0.018512
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	US LONG 06/18/2025			USM5	4.2415	190.964985	US	USD	-20277.06	-0.031953
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	US 10YR ULTRA 06/18/2025			UXYM5	-1.3710	188.073155	US	USD	1994.61	0.003143
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	US ULTRA BOND 06/18/2025			WNM5	-1.6709	198.207586	US	USD	15789.93	0.024882
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AUST 10Y BOND 06/16/2025			XMM5	7.8592	95.610000	AU	AUD	-3428.59	-0.005403
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AUST 3YR BOND 06/16/2025			YMM5	-55.3200	96.770000	AU	AUD	-51135.93	-0.080580
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 10.5% 12/26	ZAG000016320	S69124FF7		197102.5903	8.667734	ZA	ZAR	17084.26	0.026921
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED MEXICAN 4.5% 11/35	MX0SGO000023	P6625CAN8		6567.8928	64.283857	MX	MXN	4222.10	0.006653
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 9.85% 06/27	XS0306322065	P3772NBA9		8954269.9730	0.036775	CO	COP	3295.17	0.005193
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	JAPAN BOND 2.5% 09/37	JP13002717A6	J2615Q6H3		178588416.1000	1.275177	JP	JPY	2277359.48	3.588670
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 7% 05/27	IDG000009804	Y39814HA2		93784196.0300	0.009939	ID	IDR	9284.64	0.014631



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	20250409	UNITED MEXICAN 8.5% 11/38	MX0MGO0000J5	P6625CAM0		55696.4161	7.119730	MX	MXN	3965.42	0.006249
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 8.375% 09/26	IDG000009507	Y20721AS8		23135434.3800	0.010116	ID	IDR	2336.68	0.003682
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	KINGDOM OF 3.65% 06/31	TH0623A3B608	Y6065ANG0		261344.7217	5.358500	TH	THB	14004.16	0.022068
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	FEDERATION 4.498% 04/30	MYBMX1000038	Y557773V9		50812.2688	38.687773	MY	MYR	19658.15	0.030977
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED 7.75% 05/31	MX0MGO0000P2	P9767HEK1		215142.4024	7.440225	MX	MXN	16007.03	0.025224
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ROMANIA BOND 5.8% 07/27	RO1227DBN011	X73987HJ5		3855.9057	36.167159	RO	RON	1394.57	0.002198
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED 7.75% 11/42	MX0MGO0000R8	P4R0C9EK5		121576.7077	6.368647	MX	MXN	7742.73	0.012201
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 3.15% 06/44	AT0000A0VRQ6	A524803H0		49698.3405	177.320542	AT	EUR	88125.35	0.138868
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 8.75% 02/48	ZAG000096173	S6989ZAQ7		172322.7835	6.215100	ZA	ZAR	10710.03	0.016877
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 7% 02/31	ZAG000077470	S69124NF8		60093.2626	7.361974	ZA	ZAR	4424.07	0.006971
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 8.375% 03/34	IDG000010802	Y39814JF9		224713617.3000	0.010686	ID	IDR	24044.36	0.037889
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	KINGDOM OF 3.4% 06/36	TH062303G606	Y6065BBR7		101110.4169	5.414523	TH	THB	5474.62	0.008627
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	FEDERATION OF 3.9% 11/26	MYBMO1600034	Y55745WS1		20093.5532	37.428686	MY	MYR	7520.76	0.011851
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CZECH 0.25% 02/27	CZ0001005037			119961.5116	6.917733	CZ	CZK	8298.58	0.013077
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	FEDERATIVE 10% 01/29	BRSTNCNTF1Q6	P8T60MZC0		72748.0881	24.332098	BR	BRL	17701.14	0.027894
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 6.15% 08/32	PEP01000C5E9	P6S32DDY6		13924.1040	45.113951	PE	PEN	6281.72	0.009899
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CZECH REPUBLIC 2% 10/33	CZ0001005243			79688.7184	6.262480	CZ	CZK	4990.51	0.007864
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	TESORERIA 6% 01/43	CL0001974774	P8056EAU2		1285301.9100	0.172656	CL	CLP	2219.72	0.003498
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	KINGDOM OF 3.3% 06/38	TH062303I602	Y6065BKV8		460480.8310	5.520854	TH	THB	25422.69	0.040061
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 7.25% 10/34	COL17CT03615	P6S32JS68		46497938.7600	0.027410	CO	COP	12740.44	0.020076
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 5.4% 08/34	PEP01000C5G4	P6S32DEZ2		20521.9872	40.684069	PE	PEN	8349.19	0.013157
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 2.75% 10/29	PL0000111498	X8T024E27		4669.9303	39.296235	PL	PLN	1835.11	0.002892
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	HUNGARY BOND 5.5% 06/25	HU0000402748	X0R83EJZ8		348316.8176	0.448194	HU	HUF	1561.16	0.002460
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 7% 09/30	IDG000013806	Y6S86ZMP1		86800722.3200	0.009931	ID	IDR	8593.27	0.013541
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	FEDERATION 3.828% 07/34	MYBMS1900047	Y2R35QCD1		39073.1781	37.322193	MY	MYR	14582.97	0.022980
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 6.25% 07/36	COL17CT03748	P6S32JV23		8778612.0450	0.023685	CO	COP	2080.53	0.003279
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 6.5% 02/31	IDG000015207	Y6S86ZPZ6		101024730.1000	0.009659	ID	IDR	9799.40	0.015442
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	JAPAN BOND 0.4% 03/50	JP1300661L47	J2S39K8T6		110124667.6000	0.706684	JP	JPY	778251.03	1.226370
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	FEDERATION 3.757% 05/40	MYBMY1900052	Y2R35QCG4		10925.0662	36.471500	MY	MYR	3984.54	0.006279
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	KINGDOM OF 1.6% 12/29	TH0623039C03	Y6065BLK1		36673.9478	4.815596	TH	THB	1766.07	0.002783

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	20250409	REPUBLIC OF 6.375% 04/32	IDG000018706	Y6S86ZTG4		45285470.6300	0.009533	ID	IDR	4302.12	0.006779
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CZECH 1.75% 06/32	CZ0001006233			38130.6233	6.333944	CZ	CZK	2415.16	0.003806
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 7.25% 10/50	COL17CT03722	P6S32JU81		3114714.9620	0.021743	CO	COP	675.89	0.001065
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 1.25% 10/30	PL0000112736	X8T024V85		4926.9907	35.314271	PL	PLN	1739.93	0.002742
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 0.75% 04/25	PL0000112728	X8T024V93		13581.3568	42.771259	PL	PLN	5808.92	0.009154
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	FEDERATION 2.632% 04/31	MYBMO2000028			11396.3436	35.213793	MY	MYR	4013.09	0.006324
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 2.3% 10/28	CL0002642784	P3718SAP3		1285301.9100	0.150181	CL	CLP	1930.52	0.003042
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 0.55% 04/41	IE00BMQ5JM72	G4R49GAY9		232639.6457	120.186554	IE	EUR	279601.68	0.440597
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ORIENTAL 9.75% 07/33	US760942BF85	760942BF8		23096.7896	3.901055	UY	UYU	901.03	0.001420
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	KINGDOM OF THE 2.5% 07/33	NL0015001AM2	N82128BF0		125959.5872	181.800737	NL	EUR	228995.41	0.360852
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CZECH 1.95% 07/37	CZ0001006316			111821.2662	5.670304	CZ	CZK	6340.60	0.009992
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	FRENCH 1.25% 05/38	FR0014009062	F26348BA3		481988.2163	138.960866	FR	EUR	669775.16	1.055434
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CANADA BOND 0.5% 12/30	CA135087L443	135087L44		475561.7067	102.909846	CA	CAD	489399.60	0.771197
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	HUNGARY BOND 2.25% 04/33	HU0000404744	X51627GG0		2583885.2730	0.322876	HU	HUF	8343.37	0.013148
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 9.25% 05/42	COL17CT03813	P6S32JV80		14035496.8600	0.028293	CO	COP	3972.05	0.006259
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	HUNGARY BOND 4.5% 03/28	HU0000405543	X51627SL6		578385.8595	0.424634	HU	HUF	2455.83	0.003870
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	JAPAN BOND FIXED 1% 03/52	JP1300741N49	J2S39LTX2		13975516.1000	0.801492	JP	JPY	112013.76	0.176512
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	KINGDOM OF 1.9% 10/52	ES0000012K46	E8922AMF4		213360.1171	118.932361	ES	EUR	253754.31	0.399867
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ORIENTAL 3.4% 05/45	US917288BP65	917288BP6		225784.7022	4.100843	UY	UYU	9258.98	0.014590
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 13.25% 02/33	COL17CT03862	P6S32JW71		5115501.6020	0.039604	CO	COP	2025.74	0.003192
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ELECTRICITE 4.25% 01/32	FR001400FDB0	F3R505JN7		29990.3779	190.585719	FR	EUR	57157.37	0.090069
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	KINGDOM OF THE 2% 01/54	NL00150012X2	N82128AT1		371023.8180	145.687955	NL	EUR	540537.18	0.851780
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 6% 10/33	PL0000115291	X8T024CH6		30204.5949	44.773428	PL	PLN	13523.62	0.021311
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SOVEREIGN IN 4.5% 05/35	NZGOVDT535C1	Q54627HT6		1435253.8000	90.634861	NZ	NZD	1300840.85	2.049869
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 8.75% 01/44	ZAG000106972	S69124VF9		282454.6060	6.301906	ZA	ZAR	17800.01	0.028049
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	KINGDOM OF 3.25% 04/34	ES0000012M85	E8922APE4		969546.0741	184.429612	ES	EUR	1788129.95	2.817741
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED MEXICAN 7% 09/26	MX0MGO000193	P4R07XZL3		34274.7176	7.804687	MX	MXN	2675.04	0.004215
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED MEXICAN 7.5% 05/33	MX0MGO0001D6	P4R07XU53		124245.8513	7.088232	MX	MXN	8806.79	0.013878
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 3% 09/33	FI4000550249	X27717MY4		679496.2764	185.916133	FI	EUR	1263292.98	1.990701
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ELECTRICITE 4.125% 06/31	FR001400QR62	F2893TBH8		17137.3588	190.042544	FR	EUR	32568.27	0.051321

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	20250409	KINGDOM OF 3.15% 04/35	ES0000012067	E4R46FAA8		872291.5629	181.186004	ES	EUR	1580470.19	2.490510
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 3.45% 07/27	IT0005599904	T6052B8R2		119961.5116	189.286745	IT	EUR	227071.19	0.357819
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	KINGDOM OF 3.45% 06/42	BE0000364738	B1121KPW9		1059945.6420	178.977863	BE	EUR	1897068.45	2.989406
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 8.25% 05/36	IDG000011602	Y6S86ZCS6		60109285.9900	0.010641	ID	IDR	6371.58	0.010040
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ROMANIA BOND 3.65% 09/31	RO1631DBN055	X5S007DZ7		24634.9533	30.120890	RO	RON	7420.27	0.011693
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	REPUBLIC OF 8.875% 02/35	ZAG000125972	S69124WF8		64093.7219	7.293414	ZA	ZAR	4674.61	0.007366
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	FEDERATIVE 10% 01/27	BRSTNCNTF1P8	P8T60MXG3		114563.2436	25.830711	BR	BRL	29592.49	0.046632
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	KINGDOM OF 2.125% 12/26	TH0623036C06	Y6065BDX2		35088.7421	4.872633	TH	THB	1709.73	0.002694
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	KREDITANSTAL 1.125% 03/37	DE000A3MP7K3	D4S46MQH1		109250.6624	148.699961	DE	EUR	162455.74	0.255998
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	KINGDOM OF THE 2.5% 07/35	NL0015002F72	N82128CJ1		258859.8047	178.658975	NL	EUR	462476.34	0.728772
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NEW SOUTH 5.25% 02/38	AU3SG0003155	Q6715QTG2		899711.3370	97.137150	AU	AUD	873954.40	1.377180
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED KINGDOM 0.5% 10/61	GB00BMBL1D50	G4527HSG7		1071084.9250	56.003109	GB	GBP	599840.76	0.945231
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED KINGDOM 4.5% 06/28	GB00BMF9LG83	G4527HA76		596808.5202	216.038427	GB	GBP	1289335.58	2.031739
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED 4.375% 07/54	GB00BPSNBB36	G4527HF22		149951.8895	177.240375	GB	GBP	265775.33	0.418810
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	A/EUR/USD/20250627 - USD				-1810.0584	1.000000	US	USD	-3018.02	-0.004756
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	A/EUR/USD/20250627 - EUR				1663.7536	1.099128	EU	EUR	3049.07	0.004805
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	A/EUR/USD/20250430S3 - EUR				9.1002	1.095462	EU	EUR	16.62	0.000026
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	A/EUR/USD/20250430S3 - USD				-9.8428	1.000000	US	USD	-16.41	-0.000026
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	A/EUR/USD/20250430S6 - USD				-13.7089	1.000000	US	USD	-22.86	-0.000036
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	A/EUR/USD/20250430S6 - EUR				12.6745	1.095462	EU	EUR	23.15	0.000036
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	A/EUR/USD/20250430S4 - USD				-9.7365	1.000000	US	USD	-16.23	-0.000026
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	A/EUR/USD/20250430S4 - EUR				9.0020	1.095462	EU	EUR	16.44	0.000026
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	A/EUR/USD/20250430S2 - USD				-230905.4568	1.000000	US	USD	-385002.85	-0.606689
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	A/EUR/USD/20250430S2 - EUR				213483.6931	1.095462	EU	EUR	389934.60	0.614460
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	A/GBP/USD/20250430S5 - GBP				11.2797	1.280928	GB	GBP	24.09	0.000038
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	A/GBP/USD/20250430S5 - USD				-14.6047	1.000000	US	USD	-24.35	-0.000038
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	A/GBP/USD/20250430S7 - GBP				11.2775	1.280928	GB	GBP	24.09	0.000038
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	A/GBP/USD/20250430S7 - USD				-14.6018	1.000000	US	USD	-24.35	-0.000038
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	V/EUR/USD/20250627 - EUR				-7075.2936	1.099128	EU	EUR	-12966.49	-0.020433
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	V/EUR/USD/20250627 - USD				7675.1950	1.000000	US	USD	12797.32	0.020166

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	20250409	V/EUR/USD/20250627 - USD				104367.0858	1.000000	US	USD	174017.65	0.274218
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	V/EUR/USD/20250627 - EUR				-96209.6433	1.099128	EU	EUR	-176317.98	-0.277842
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	V/USD/KZT/20250627 - USD				-21566.2225	531.342844	US	USD	-36688.12	-0.057813
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	V/USD/KZT/20250627 - KZT				11083960.0897	1.000000	KZ	KZT	35487.18	0.055921
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	V/EUR/USD/20250508 - USD				12934.7315	1.000000	US	USD	21566.87	0.033985
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	V/EUR/USD/20250508 - EUR				-11966.8491	1.095905	EU	EUR	-21866.67	-0.034458
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	A/USD/GBP/20250411S5 - GBP				-0.0320	1.000000	GB	GBP	-0.07	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	A/USD/GBP/20250411S5 - USD				0.0408	0.780670	US	USD	0.07	0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	A/USD/EUR/20250411S4 - EUR				-0.0187	1.000000	EU	EUR	-0.03	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	A/USD/EUR/20250411S4 - USD				0.0204	0.913951	US	USD	0.03	0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	A/USD/EUR/20250411S3 - EUR				-0.0208	1.000000	EU	EUR	-0.04	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	A/USD/EUR/20250411S3 - USD				0.0227	0.913951	US	USD	0.04	0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	A/USD/EUR/20250411S2 - EUR				-0.0217	1.000000	EU	EUR	-0.04	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	A/USD/EUR/20250411S2 - USD				0.0238	0.913951	US	USD	0.04	0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	A/EUR/USD/20250627 - EUR				16225.7122	1.099128	EU	EUR	29735.95	0.046858
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	A/EUR/USD/20250627 - USD				-17990.7436	1.000000	US	USD	-29997.07	-0.047269
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	UNITED STATES TREASURY BILL ZCP 01-05-25	US912797ND52			67353.2627	165.536158	US	USD	112021.59	0.176524
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	UNITED STATES TREASURY BILL ZCP 15-05-25	US912797LB15			55112.2321	164.206724	US	USD	91510.64	0.144203
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	CDS/308636-201229 BRAZILIAN GOVERNMENT INTL BOND 3.75% 12-09				-115544.7318	0.000000	US	USD	5736.54	0.009040
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	CDS/308967-201229 BRAZILIAN GOVERNMENT INTL BOND 3.75% 12-09				-114120.8428	0.000000	US	USD	5665.85	0.008928
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Depositary Bk- CBLU				596.3061	1.996106	EU	EUR	1089.50	0.001717
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Depositary Bk- CBLU				-0.0320	2.735866	GB	GBP	-0.07	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Depositary Bk- CBLU				-18208.9371	1.667361	US	USD	-30358.96	-0.047840
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Custody fees				-1.2418	1.996106	EU	EUR	-2.27	-0.000004
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Sub-custody fees				-1.3798	1.667361	US	USD	-2.30	-0.000004
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Domiciliary fees				-1.1037	1.996106	EU	EUR	-2.01	-0.000003
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Transfer agency fee				-1.3798	1.996106	EU	EUR	-2.52	-0.000004
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Administration fees				-8.4387	1.996106	EU	EUR	-15.40	-0.000024
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Sup. custody fees				-2.1699	1.996106	EU	EUR	-3.96	-0.000006
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Management fees				-345.7136	1.667361	US	USD	-576.43	-0.000908

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	20250409	Audit fees				-5.1604	1.996106	EU	EUR	-9.41	-0.000015
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Ucits taxes				-0.0001	1.996106	EU	EUR	-0.00	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Ucits taxes				-0.0001	1.996106	EU	EUR	-0.00	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Ucits taxes				-4.2751	1.996106	EU	EUR	-7.80	-0.000012
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Ucits taxes				-0.5211	1.996106	EU	EUR	-0.95	-0.000001
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	fees-foreign author.				-1.1058	1.996106	EU	EUR	-2.02	-0.000003
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Legal Fees Foreign				-374.2312	1.667361	US	USD	-623.98	-0.000983
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Other legal fees				-20.4126	1.667361	US	USD	-34.04	-0.000054
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Insurance fees				-2.2852	2.735866	GB	GBP	-4.88	-0.000008
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Payable-Custody fees				-81.4897	1.996106	EU	EUR	-148.67	-0.000234
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Payabl-Sub-cust fees				-30.3092	1.667361	US	USD	-50.54	-0.000080
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Payable-Domiciliary				-42.3794	1.996106	EU	EUR	-77.31	-0.000122
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Pay-Transfer agency				-149.1550	1.996106	EU	EUR	-272.11	-0.000429
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Payable-Administrat.				-461.9328	1.996106	EU	EUR	-842.72	-0.001328
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Payab-Directors fees				-52.6145	1.996106	EU	EUR	-95.99	-0.000151
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Payab-Directors fees				54.2791	1.667361	US	USD	90.50	0.000143
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Sup. custody fees				-49.6839	1.996106	EU	EUR	-90.64	-0.000143
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Payable-Risk managmt				0.0191	1.667361	US	USD	0.03	0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Payable-Pay Agt SWI				0.0019	1.667361	US	USD	0.00	0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Payable-Managem fees				-2467.5230	1.667361	US	USD	-4114.25	-0.006483
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Payable-Audit fees				-45.8587	1.996106	EU	EUR	-83.66	-0.000132
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Payable-CSSF fees				0.0062	1.667361	US	USD	0.01	0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Payable-Ucits taxes				-0.0017	1.996106	EU	EUR	-0.00	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Payable-Ucits taxes				-0.0003	1.996106	EU	EUR	-0.00	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Payable-Ucits taxes				-0.0003	1.996106	EU	EUR	-0.00	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Payable-Ucits taxes				-0.0017	1.996106	EU	EUR	-0.00	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Payable-Ucits taxes				-0.0002	1.996106	EU	EUR	-0.00	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Payable-Ucits taxes				-0.0002	1.996106	EU	EUR	-0.00	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Payable-Ucits taxes				-44.6225	1.996106	EU	EUR	-81.41	-0.000128
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Payable-Ucits taxes				-5.3694	1.996106	EU	EUR	-9.80	-0.000015

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	20250409	Payable-Ucits taxes				-0.0035	1.667361	US	USD	-0.01	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Pay-foreign authorit				-26.3075	1.996106	EU	EUR	-47.99	-0.000076
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Pay-foreign authorit				-20.0382	1.667361	US	USD	-33.41	-0.000053
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Pay-Legal Fees For.				504.1381	1.667361	US	USD	840.58	0.001325
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Pay-Other legal fees				-47.7471	1.667361	US	USD	-79.61	-0.000125
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Payable-VAT				-9.9736	1.667361	US	USD	-16.63	-0.000026
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Payable-Insur. fees				-54.3683	2.735866	GB	GBP	-116.12	-0.000183
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Payable-Insur. fees				37.3072	1.667361	US	USD	62.20	0.000098
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Pay-Oth. operat fees				-21.9231	1.996106	EU	EUR	-40.00	-0.000063
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Pay-Oth. operat fees				3.8324	1.667361	US	USD	6.39	0.000010
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Payable-Cust.tr.fees				12.7163	1.667361	US	USD	21.20	0.000033
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Payable on Security				-22311.2741	1.667361	US	USD	-37200.96	-0.058621
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Payable on Forex				-15453.0593	1.996106	EU	EUR	-28191.69	-0.044425
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Receiv Inter-Bond-MF				0.1387	1.667361	US	USD	0.23	0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Receiv-Security				21228.2116	1.667361	US	USD	35395.10	0.055776
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Receivable-Subscript				0.0187	1.996106	EU	EUR	0.03	0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Receivable-Subscript				0.0320	2.735866	GB	GBP	0.07	0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Receivable-Subscript				0.0217	1.996106	EU	EUR	0.04	0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Receivable-Subscript				0.0208	1.996106	EU	EUR	0.04	0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	Receivable on Forex				17054.6159	1.667361	US	USD	28436.21	0.044810
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	PERUSAHAAN PENE 4.7000 22-32 06/06S	US71567RAV87			39526.7181	158.707463	US	USD	63790.18	0.100521
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	MAF GLOBAL SECURITIES 7.875% PERP	XS2399467807			18852.7323	170.689454	US	USD	32241.51	0.050806
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	GOVT OF BERMUDA 5.0% 15-07-32	USG10367AH66			16015.9922	161.100459	US	USD	26113.39	0.041150
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	INDONESIA GOVERNMENT INTL BOND 4.65% 20-09-32	US455780DN36			3311.3698	158.448997	US	USD	5260.38	0.008289
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	EXPORTIMPORT BANK OF KOREA 5.125% 11-01-33	US302154DW60			16556.8492	167.291888	US	USD	28044.11	0.044192
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	SERBIA INTL BOND 6.5% 26-09-33	XS2580270275			8830.3196	165.823190	US	USD	14677.28	0.023128
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	ANDEAN DEVELOPMENT CORPORATION 4.75% 01-04-26	US219868CG98			14967.3917	167.022926	US	USD	25025.32	0.039435
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	EGYPT GOVERNEMENT INTL BOND 8.5% 31-01-47	XS1558078496	M1487WBS3		28996.5620	117.205669	US	USD	34773.28	0.054796
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	DIB SUKUK 4.8% 16-08-28 EMTN	XS2579950200			13245.4794	167.152980	US	USD	22296.28	0.035135
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	SOUTH AFRICA GOVERNMENT INTL BD 5.65% 27-09-47	US836205AX27	836205AX2		53644.1915	113.380575	US	USD	60990.55	0.096109

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	20250409	OMAN GOVERNMENT INTL BOND 6.75% 17-01-48	XS1750114396	M75242BH5		19835.1054	163.394081	US	USD	32917.87	0.051872
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	CHILE GOVERNMENT INTL BOND 3.24% 06-02-28	US168863CF36	168863CF3		82784.2462	160.191747	US	USD	133396.17	0.210206
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	MHP LUX 6.95% 03-04-26	XS1713469911			9106.2671	152.821009	US	USD	13933.88	0.021957
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	PARAGUAY GOVERNMENT INTL BOND 5.6% 13-03-48	USP75744AF25			54295.4276	137.765736	US	USD	75166.64	0.118448
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	PARAGUAY GOVERNMENT INTL BOND 5.4% 30-03-50	USP75744AG08			6622.7397	134.222593	US	USD	8904.12	0.014031
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	CHILE GOVERNMENT INTL BOND 3.5% 25-01-50	US168863DL94			11291.7712	112.121717	US	USD	12795.98	0.020164
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	SOUTH AFRICA GOVERNMENT INTL BD 4.85% 30-09-29	US836205BA15			10055.5264	153.230513	US	USD	15428.46	0.024312
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	BRAZILIAN GOVERNMENT INTL BOND 4.75% 14-01-50	US105756CB40			104241.9228	112.979230	US	USD	119721.04	0.188657
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	COMMERCIAL BANK OF DUBAI PSC 5.319% 14-06-28	XS2633553933			12693.5844	168.615256	US	USD	21762.94	0.034294
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	CHILE GOVERNMENT INTL BOND 2.55% 27-01-32	US168863DN50			74980.4512	141.725719	US	USD	106904.18	0.168460
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	GOVT OF BERMUDA 3.375% 20-08-50	USG10367AG83			12682.5465	109.212172	US	USD	13948.03	0.021979
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	DEVELOPMENT BANK KAZAKHSTAN JSC 5.5% 15-04-27	XS2800066297			17848.2835	166.303793	US	USD	30473.48	0.048020
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	ENGIE ENERGIA CHILE 6.375% 17-04-34	US29287TAB52			10596.3835	166.743810	US	USD	18206.95	0.028691
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	MOROCCO GOVERNMENT INTL BOND 4.0% 15-12-50	XS2270577344			33113.6985	106.294289	US	USD	35903.46	0.056577
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	ARMENIA 3.6000 21-31 02/02S	XS2010028939			12252.0684	137.842768	US	USD	17025.46	0.026829
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	EGYPT GOVERNMENT INTL BOND 5.875% 16-02-31	XS2297226545			38301.5112	129.012088	US	USD	49965.95	0.078736
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	IVORY COAST GOVERNME 4.875 20-32 30/01A	XS2264968665			27594.7487	149.139061	EU	EUR	41618.47	0.065583
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	MACEDONIA 1.625 21-28 10/03A	XS2310118893			9989.2990	166.407576	EU	EUR	16647.28	0.026233
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	MACEDONIA GOVT INT BD1.625 21-28 10/03A	XS2310119198			4415.1598	166.407576	EU	EUR	7357.91	0.011595
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	COLOMBIA GOVERNMENT INTL BOND 3.25% 22-04-32	US195325DZ51			17373.6538	125.685702	US	USD	22272.93	0.035098
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	URUGUAY GOVERNMENT INTERNAL BOND 8.25% 21-05-31	US917288BM35			826374.4209	3.613705	UY	UYU	30876.05	0.048655
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	CEMEX SAB DE CV 9.125% PERP	US151290CB70			7892.0981	168.054806	US	USD	13646.63	0.021504
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	GEORGIAN RAILWAY 4.0% 17-06-28	XS2340149439			22451.0876	145.079950	US	USD	33037.87	0.052061
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	BRAZILIAN GOVERNMENT INTL BOND 3.75% 12-09-31	US105756CE88			64417.1814	146.625989	US	USD	94754.41	0.149314
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	SERBIA INTL BOND 1.0% 23-09-28	XS2388561677			18852.7323	161.857796	EU	EUR	30701.18	0.048379
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	NIGERIA GOVERNMENT INTL BOND 7.375% 28-09-33	XS2384701020			28334.2880	127.774073	US	USD	36310.34	0.057218
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	REPUBLIC OF ALB 3.5000 21-31 23/11A	XS2406936075			9934.1095	170.610683	EU	EUR	17186.73	0.027083
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	CENTRAL AMERICA BOTTLI 5.25 22-29 27/04S	US15239XAA63			11037.8995	155.900725	US	USD	17642.96	0.027802
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	CHILE GOVERNMENT INTL BOND 3.5% 31-01-34	US168863DV76			8830.3196	144.576907	US	USD	12865.37	0.020273
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	KOREA LAND HOUSING 5.75% 06-10-25	XS2690013052			7726.5296	167.608837	US	USD	12956.52	0.020417

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	20250409	INDONESIA TREASURY BOND 6.625% 15-02-34	IDG000023607			973686227.4501	0.009564	ID	IDR	94053.39	0.148210
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	REPUBLIC OF ARMENIA INTL BOND 3.6% 02-02-31	US042207AD24			25795.5711	137.842768	US	USD	35845.50	0.056485
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	COLOMBIA GOVERNMENT INTL BOND 8.75% 14-11-53	US195325EM30			60410.4239	158.816173	US	USD	99491.42	0.156779
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	INTL BANK FOR RECONSTRUCTION AN 13.5% 03-07-25	XS2637237160			6037731.0194	0.317786	KZ	KZT	21188.98	0.033390
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	IVORY COAST GOVERNMENT INT BOND 8.25% 30-01-37	XS2752065479			8377.7657	146.416007	US	USD	12487.27	0.019677
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	IVORY COAST GOVERNMENT INT BOND 7.625% 30-01-33	XS2752065040			29184.2062	149.273864	US	USD	44275.55	0.069770
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	ANDEAN DEVELOPMENT CORPORATION 5.0% 24-01-29	US219868CJ38			6622.7397	169.579241	US	USD	11345.82	0.017879
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	ANDEAN DEVELOPMENT CORPORATION 5.25% 21-11-25	US21989TAA51			15453.0593	167.494789	US	USD	26401.61	0.041604
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	SOUTH AFRICA GOVERNMENT INTL BD 7.95% 19-11-54	US836205BG84			9934.1095	144.860842	US	USD	14902.73	0.023484
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	DOMINICAN REPUBLIC INTL BOND 4.5% 30-01-30	US25714PED69			21292.1081	151.956649	US	USD	32660.98	0.051467
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	BANK GOSPODARSTWA KRAJOWEGO 5.75% 09-07-34	US06237MAC73			28080.4163	167.355398	US	USD	47667.13	0.075114
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	EXPORTIMPORT BANK OF KOREA 3.625% 07-06-30	XS2629204020			6622.7397	188.345317	EU	EUR	12840.80	0.020235
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	BANK GOSPODARST 5.3750 23-33 22/05S	US06237MAA18			21435.6008	164.901376	US	USD	36078.68	0.056853
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	NBK SPC 1.625% 15-09-27	US62877PAB04			20585.6825	159.005919	US	USD	32769.64	0.051638
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	AES GENER 6.3% 15-03-29	US00111VAA52			13245.4794	168.611922	US	USD	22426.21	0.035339
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	AIA GROUP 5.375% 05-04-34	US00131LAQ86			17605.4497	162.662830	US	USD	28655.05	0.045155
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	BBVA BANCOMER 5.875% 13-09-34	US05533UAG31			9602.9726	154.430163	US	USD	14897.82	0.023476
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	BANCO CONTINENT 2.7500 20-25 10/12S	US059490AB83			14349.2693	162.150896	US	USD	23484.96	0.037008
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	TRANSMANTARO 4.7000 19-34 16/04S	US210314AB60			18819.6186	157.122201	US	USD	30278.53	0.047713
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	CORP FINANCIERA 2.4000 20-27 28/09S	US21987DAE40			13245.4794	153.809087	US	USD	20388.95	0.032129
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	DEVELOPMENT BANK KAZAKHSTAN JSC 5.5% 15-04-27	US48129VAB27			8830.3196	166.303793	US	USD	15076.55	0.023758
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	NBK SPC 5.5% 06-06-30	US62877P2A19			14349.2693	169.646019	US	USD	24792.56	0.039068
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	HUTAMA KARYA PE 3.7500 20-30 11/05S	US69375MAA18			30034.1245	153.482359	US	USD	46869.11	0.073856
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	IVORY COAST GOVERNMENT INT BOND 7.625% 30-01-33	US221625AT38			44151.5979	149.273864	US	USD	66982.67	0.105552
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	GUATEMALA GOVERNMENT BOND 6.55% 06-02-37	US401494AZ28			35244.0131	160.066694	US	USD	57087.51	0.089959
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	REPUBLIC OF PAR 4.9500 20-31 28/04S	US699149AJ91			23996.3935	158.607753	US	USD	38945.88	0.061371
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	PERUSAHAAN PENE 4.7000 22-32 06/06S	US71567PAV22			14349.2693	158.707461	US	USD	23157.56	0.036492
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	IVORY COAST 6.8750 19-40 17/10A	XS2064787489			4415.1598	138.628283	EU	EUR	6384.64	0.010061
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	NORTH MACEDONIA 3.6750 20-26 03/06A	XS2181690822			4415.1598	181.151197	EU	EUR	8249.52	0.013000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	REPUBLIC OF ALB 3.5000 21-31 23/11A	XS2406936828			8830.3196	170.610683	EU	EUR	15277.09	0.024074



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	20250409	REPUBLIC OF PAR 2.7390 21-33 29/01S	US699149AK64			9934.1095	134.847853	US	USD	13484.15	0.021248
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	BAN NTANDER MEXI 5.621% 10-12-29	US05969BAF04			10817.1415	167.361401	US	USD	18438.84	0.029056
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	CLEAN RENEWABLE POWER MAURITIUS PTE 4.25% 25-03-27	US18452NAB01			9329.7845	156.404560	US	USD	14617.92	0.023035
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	TAV HAVALIMANLARI HOLDING AS 8.5% 07-12-28	US87216EAA47			14349.2693	166.709462	US	USD	24610.77	0.038782
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	SUMMIT DIGITEL INFRASTRUCTURE PVT 2.875% 12-08-31	US86608CAA62			8830.3196	136.598774	US	USD	12129.13	0.019113
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	AES GENER 8.15% 10-06-55	US00111VAC19			8830.3196	168.553231	US	USD	15280.44	0.024079
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	BANCO DE CREDITO DEL PERU 3.125% 01-07-30	US05971U2C00			7285.0137	164.081801	US	USD	12056.71	0.018999
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	JSW HYDRO ENERG 4.1250 21-31 18/05S	US46653YAA64			6512.3607	141.766803	US	USD	9407.80	0.014825
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	SERBIA INTL BOND 6.0% 12-06-34	US817477AJ18			37054.2286	158.854364	US	USD	60067.02	0.094654
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	TURKIYE GARANTI BANKASI AS 8.375% 28-02-34	US900148AF49			11037.8995	164.215090	US	USD	18301.44	0.028839
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	CENTRAL AMERICAN BANK 5.0% 25-01-27	US15238RAJ14			15453.0593	168.445419	US	USD	26294.79	0.041435
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	BENIN GOVERNMENT INTL BOND 7.96% 13-02-38	US08205QAA67			22208.2538	141.538975	US	USD	31891.84	0.050255
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	GOVT OF BERMUDA 2.3750 20-30 20/08S	US085209AG93			12141.6894	143.169654	US	USD	17448.66	0.027496
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	GOVT OF BERMUDA 5.0000 22-32 15/07S	US085209AJ33			13245.4794	161.100459	US	USD	21596.19	0.034031
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	DOMINICAN REPUB 4.8750 20-32 23/09S	US25714PEF18			61116.8495	145.345561	US	USD	89051.42	0.140328
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	MEXICAN UDIBONOS 4.5% 22-11-35	MX0SGO000023			320.0991	7.855454	MX	MXN	21538.03	0.033940
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	HONDURAS GOVERNMENT INTL BOND 8.625% 27-11-34	US438180AK75			22075.7990	163.401417	US	USD	37236.23	0.058677
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	KINGSTON AIRPORT REVENUE FINANCE 6.75% 15-12-36	US49647QAA67			21534.9419	165.263860	US	USD	36848.45	0.058066
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	LD CELULOSE 7.95% 26-01-32	US50206BAA08			9934.1095	166.319300	US	USD	16789.36	0.026457
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	AFRICA FINANCE CORPORATION 5.55% 08-10-29	US00830YAF88			19559.1579	163.818258	US	USD	32046.50	0.050499
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	BIOCON BIOLOGICS GLOBAL 6.67% 09-10-29	US090978AA56			9934.1095	131.443663	US	USD	13057.76	0.020576
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	MAZON ASSETS CO SAOC 5.25% 09-10-31	US57886LAD47			20972.0090	163.605336	US	USD	34311.33	0.054068
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	DEVELOPMENT BANK KAZAKHSTAN JSC 13.4892% 23-05-28	US25159XAF06			11037899.4870	0.289290	KZ	KZT	33732.46	0.053156
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	URUGUAY GOVERNMENT INTERNAL BOND 3.4% 16-05-45	US917288BP65			1596014.0384	3.823471	UY	UYU	64911.27	0.102287
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	COLOMBIA GOVERNMENT INTL BOND 8.375% 07-11-54	US195325EQ44			17660.6392	151.846603	US	USD	27858.35	0.043899
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	CENTRAL AMERICAN BANK 4.75% 24-01-28	US15238PAK21			22075.7990	168.347028	US	USD	37528.20	0.059137
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	TURKCELL ILETISIM HIZMETLERI AS 7.45% 24-01-30	US900111AC94			17660.6392	164.830013	US	USD	29567.07	0.046592
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	KOREA DB 4.875% 03-02-30	US500630EH79			19868.2191	167.911830	US	USD	33657.17	0.053037
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	ATP TWR HLDG AN TEL PRT CHILE AN TWR PRT 7.875% 03-02-30	US00193BAA08			15453.0593	160.906778	US	USD	25237.01	0.039769
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	TELEKOM SRBIJA AD 7.0% 28-10-29	US87945BAA89			10927.5205	161.660358	US	USD	18235.86	0.028736

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	20250409	ALBANIA GOVERNMENT INTL BOND 4.75% 14-02-35	XS3004338714			13245.4794	172.464399	EU	EUR	23013.54	0.036265
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	IHS 8.25% 29-11-31	US44963HAD70			10927.5205	156.000333	US	USD	17589.78	0.027718
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	NATL CENTRAL COOLING CO PJ 5.279% 05-03-30	XS3013061489			9934.1095	166.950096	US	USD	16667.59	0.026265
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	IVORY COAST GOVERNMENT INT BOND 8.075% 01-04-36	US221625AV83			15795.2342	147.126825	US	USD	23286.29	0.036695
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250409	MONTENEGRO GOVERNMENT INTL BOND 4.875% 01-04-32	XS3037625400			12141.6894	175.589437	EU	EUR	21343.18	0.033633
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SERIES 2018-1 FLT 07/49	AU3FN0042651	Q7S1CYAD9		2365.5251	101.382000	AU	AUD	2398.22	0.003779
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	HARDEE'S 3.981% 12/50	US411707AH55	411707AH5		40254.1637	158.632247	US	USD	63856.07	0.100625
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BENCHMARK 1.925% 07/53	US08163AAE38	08163AAE3		59552.3218	141.635365	US	USD	84347.17	0.132915
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANK 2.344% 03/63	US06540YAV11	06540YAV1		21421.6985	138.813472	US	USD	29736.21	0.046858
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	TRUSTEE FOR FLT 07/49	AU3FN0036000	Q7S0ARAM8		2238.1607	104.204000	AU	AUD	2332.25	0.003675
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	TRITON BOND FLT 10/52	AU3FN0058178	Q744C4AJ2		44172.5256	100.267000	AU	AUD	44290.47	0.069793
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	TRITON BOND FLT 10/52	AU3FN0058186	Q744C4AF0		12270.1467	100.420000	AU	AUD	12321.68	0.019417
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BENCHMARK 2.163% 01/54	US08163BBG59	08163BBG5		51412.0764	137.731005	US	USD	70810.37	0.111583
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	KINGFISHER FLT 05/50	AU3FN0048591	Q744B1AE0		11407.8217	104.323000	AU	AUD	11900.98	0.018754
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BETONY CLO 2 FLT 04/31	US08763QAE26	08763QAE2		5803.0745	166.895373	KY	USD	9685.06	0.015262
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	LIGHT TRUST FLT 03/51	AU3FN0048997	Q744B3AE6		5428.0339	103.895000	AU	AUD	5639.46	0.008887
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CONQUEST 2019-2 FLT 05/50	AU3FN0049862	Q7S0BAXAF9		2128.3181	102.765999	AU	AUD	2187.19	0.003447
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	JP MORGAN 2.8218% 08/49	US46590MAR16	46590MAR1		428.4340	162.346144	US	USD	695.55	0.001096
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	TRUSTEE FOR FLT 09/48	AU3FN0034864	Q7S4CHAL2		5173.8970	102.483000	AU	AUD	5302.36	0.008355
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	TRUSTEE FOR FLT 01/50	AU3FN0039301	Q7449NAM7		4706.1573	103.855000	AU	AUD	4887.58	0.007702
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	PROGRESS 2017-2 FLT 02/49	AU3FN0040143	Q7S0B2AB6		30823.0633	100.303999	AU	AUD	30916.77	0.048719
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CD 2017-CD6 VAR 11/50	US125039AJ66	125039AJ6		35345.8025	155.270198	US	USD	54881.50	0.086482
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BBCMS 2.037% 04/53	US05492VAF22	05492VAF2		17137.3588	144.699108	US	USD	24797.60	0.039076
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SERIES 2021-1 FLT 03/53	AU3FN0061628	Q7S0CAAG6		2457.9802	99.697001	AU	AUD	2450.53	0.003862
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SERIES 2021-1 FLT 03/53	AU3FN0061636	Q7S0CAAF8		3023.3157	101.097999	AU	AUD	3056.51	0.004816
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	TRUSTEE FOR FLT 04/53	AU3FN0062055	Q7S0CCAE7		4728.5389	100.790000	AU	AUD	4765.89	0.007510
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	TRUSTEE FOR FLT 04/53	AU3FN0062048	Q7S0CCAG2		2955.3368	99.141000	AU	AUD	2929.95	0.004617
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	APOLLO SERIES FLT 12/54	AU3FN0077210	Q7S0CZAA4		0.0001	108.108108	AU	AUD	0.00	0.000000
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NATIONAL RMBS FLT 08/49	AU3FN0040655	Q7449RAE6		7924.8091	101.535998	AU	AUD	8046.53	0.012680
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NATIONAL RMBS FLT 08/49	AU3FN0040663	Q7449RAF3		4293.6153	102.962001	AU	AUD	4420.79	0.006966

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	20250409	KINGFISHER FLT 05/50	AU3FN0048583	Q744B1AG5		21055.6437	102.614999	AU	AUD	21606.25	0.034047
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANK 2.47% 09/64	US06540DBH70	06540DBH7		39844.3592	142.407953	US	USD	56741.56	0.089414
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	LIGHT TRUST FLT 07/55	AU3FN0080446	Q744ESAC2		17409.2236	105.384000	AU	AUD	18346.54	0.028911
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	VERUS STEP 09/68	US92539XAA28	92539XAA2		4642.4244	167.763365	US	USD	7788.29	0.012273
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	KINGFISHER FLT 11/48	AU3FN0033551	Q7S03ZAE6		4220.2009	102.627999	AU	AUD	4331.11	0.006825
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	VERUS STEP 10/68	US92539YAA01	92539YAA0		30241.5782	169.437531	US	USD	51240.57	0.080745
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	APOLLO SERIES FLT 09/48	AU3FN0034245	Q7S1CFAB4		0.0001	125.000000	AU	AUD	0.00	0.000000
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SERIES 2019-1 FLT 02/51	AU3FN0049300	Q7S0BWAG9		7925.6981	101.741002	AU	AUD	8063.68	0.012707
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SERIES 2019-1 FLT 02/51	AU3FN0049318	Q7S0BWAE4		11647.2447	102.470001	AU	AUD	11934.93	0.018807
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CONQUEST 2019-2 FLT 05/50	AU3FN0049854	Q7S0BXAE2		12218.3056	101.870999	AU	AUD	12446.91	0.019614
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	TRUSTEE FOR FLT 09/51	AU3FN0055638	Q744BRAC7		11026.8270	102.483002	AU	AUD	11300.62	0.017808
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANK OF AMERICA VAR 02/50	US06427DAW39	06427DAW3		66621.4823	159.687887	US	USD	106386.45	0.167644
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	COMM 4.582% 04/47	US12591VAH42	12591VAH4		19848.8021	160.886003	US	USD	31933.94	0.050322
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	WELLS FARGO 4.685% 05/51	US95001JBB26	95001JBB2		22064.3495	158.890538	US	USD	35058.16	0.055245
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SERIES 2017-1 FLT 08/48	AU3FN0034179	Q7S4CNAD7		16281.2132	101.170001	AU	AUD	16471.70	0.025956
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ATLAS SENIOR FLT 07/31	US04941YAL39	04941YAL3		7737.4327	165.709879	KY	USD	12821.69	0.020204
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NATIONAL RMBS FLT 08/49	AU3FN0040648	Q7449RAH9		23774.4308	100.822000	AU	AUD	23969.86	0.037772
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	WELLS FARGO VAR 07/50	US95001MAK62	95001MAK6		16280.4909	158.012624	US	USD	25725.23	0.040538
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MIDOCEAN CREDIT FLT 07/31	US59802MAE75	59802MAE7		7737.4327	166.843518	KY	USD	12909.40	0.020343
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	FIRSTMAC FLT 04/50	AU3FN0045084	Q3R736AB1		11794.1370	100.238000	AU	AUD	11822.21	0.018629
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CANTOR VAR 05/52	US12529MAK45	12529MAK4		20993.2645	141.212689	US	USD	29645.16	0.046715
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BANK 2.649% 01/63	US06539WBB19	06539WBB1		40701.2272	148.975958	US	USD	60635.06	0.095549
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	LIGHT TRUST FLT 10/48	AU3FN0035374	Q74498AM0		7664.7105	101.092000	AU	AUD	7748.41	0.012210
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	KINGFISHER FLT 05/50	AU3FN0048575	Q744B1AC4		42111.2832	101.560000	AU	AUD	42768.22	0.067394
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CONQUEST 2019-2 FLT 05/50	AU3FN0049813	Q7S0BXAA0		0.0001	83.333333	AU	AUD	0.00	0.000000
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	LIGHT TRUST FLT 03/51	AU3FN0048971	Q744B3AF3		10293.1116	101.434000	AU	AUD	10440.71	0.016453
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BARTON SERIES FLT 11/51	AU3FN0051769	Q744BEAD4		22996.1571	100.944001	AU	AUD	23213.24	0.036579
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MEDALLION TRUST FLT 01/52	AU3FN0051496	Q7S0BZAG2		10921.3389	102.555001	AU	AUD	11200.38	0.017650
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MEDALLION TRUST FLT 01/52	AU3FN0051504	Q7S0BZAE7		6903.3026	104.603000	AU	AUD	7221.06	0.011379
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	MEDALLION TRUST FLT 01/52	AU3FN0051488	Q7S0BZAC1		56790.9621	101.845000	AU	AUD	57838.76	0.091142

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	20250409	IDOL 2023-1 FLT 11/53	AU3FN0079703	Q744EPAB0		268402.7404	100.196000	AU	AUD	268928.81	0.423779
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DIAMOND 1.76% 04/49	US25265LAA89	25265LAA8		30466.7795	156.127755	US	USD	47567.11	0.074956
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DOMINO'S 2.662% 04/51	US25755TAN00	25755TAN0		53841.4097	153.717216	US	USD	82763.51	0.130419
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	PUMA SERIES FLT 03/55	AU3FN0082343	Q7S070AB5		59946.4811	100.355000	AU	AUD	60159.29	0.094799
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	APOLLO SERIES FLT 01/54	AU3FN0068797	Q7S0CSAB8		74280.6735	101.728000	AU	AUD	75564.24	0.119074
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	TRUSTEE FOR FLT 09/51	AU3FN0055638	Q744BRAC7		1991.4231	102.483002	AU	AUD	2040.87	0.003216
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	FIRSTMAC FLT 10/53	AU3FN0064614	Q3R73UAC6		37222.9309	99.638000	AU	AUD	37088.18	0.058444
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	PANORAMA AUTO FLT 03/33	AU3FN0095642	Q744H2AB8		159805.8708	99.836000	AU	AUD	159543.79	0.251410
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CONNECTICUT FLT 09/43	US20753BAA08	20753BAA0		26841.8535	166.915346	US	USD	44803.16	0.070601
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NATIONAL RMBS FLT 12/53	AU3FN0069050	Q7S0CPAD0		20363.0909	102.829000	AU	AUD	20939.16	0.032996
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	LION SERIES FLT 05/54	AU3FN0078572	Q744EGAA2		203038.0969	100.560000	AU	AUD	204175.11	0.321740
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CREDABL ABS FLT 05/45	AU3FN0090205	Q0288FAF8		17409.2236	100.719000	AU	AUD	17534.40	0.027631
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	PROGRESS 2024-1 FLT 09/55	AU3FN0088134	Q83438AA1		2411.7455	100.109000	AU	AUD	2414.37	0.003805
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	JPMBB 3.8014% 08/48	US46644YAU47	46644YAU4		19814.9297	165.563752	US	USD	32806.35	0.051696
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	TRITON BOND FLT 09/53	AU3FN0065934	Q744D5AG4		69576.7312	100.332000	AU	AUD	69807.73	0.110003
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	FIRSTMAC FLT 08/53	AU3FN0066841	Q3R73VAG5		25752.9407	102.934000	AU	AUD	26508.53	0.041772
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	FIRSTMAC FLT 08/53	AU3FN0066833	Q3R73VAC4		63191.8080	102.391000	AU	AUD	64702.72	0.101959
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AFG 2022-1 FLT 09/53	AU3FN0067252	Q744D8AH6		44666.1046	100.706000	AU	AUD	44981.45	0.070882
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	FIRSTMAC FLT 10/53	AU3FN0068417	Q3R73XAB2		61057.8358	101.202000	AU	AUD	61791.75	0.097372
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CONQUEST 2022-1 FLT 05/53	AU3FN0072310	Q7S0CVAD7		24759.7846	105.037000	AU	AUD	26006.93	0.040982
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	PROGRESS 2023-1 FLT 05/54	AU3FN0076741	Q7S0CYAC3		8124.3043	104.148000	AU	AUD	8461.30	0.013333
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	PROGRESS 2023-1 FLT 05/54	AU3FN0076733	Q7S0CYAB5		155521.5311	102.779000	AU	AUD	159843.47	0.251882
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SERIES 2018-1 FLT 07/49	AU3FN0078812	Q7S1DXAA6		99095.1218	100.396000	AU	AUD	99487.54	0.156773
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SERIES 2023-1 FLT 12/54	AU3FN0078648	Q7S0D0AA0		64305.8391	100.685000	AU	AUD	64746.33	0.102027
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CONQUEST 2023-2 FLT 05/54	AU3FN0081071	Q7S0D6AC3		14159.5018	104.680000	AU	AUD	14822.17	0.023357
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NATIONAL RMBS FLT 12/53	AU3FN0069068	Q7S0CPAH1		22065.2034	103.404000	AU	AUD	22816.30	0.035954
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	COLT 2023-3 STEP 09/68	US19688RAA77	19688RAA7		31654.6348	168.433914	US	USD	53317.14	0.084017
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	OBX 2023-NQM8 STEP 09/63	US67118CAA99	67118CAA9		31818.7580	168.324484	US	USD	53558.77	0.084398
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	WORLD OMNI AUTO FLT 02/27	US98164DAC11	98164DAC1		63047.4103	166.860842	US	USD	105201.41	0.165777
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	ILLAWARRA FLT 10/55	AU3FN0084224	Q1R39JAA2		524260.3403	100.284000	AU	AUD	525749.24	0.828477

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	20250409	TRITON BOND FLT 02/56	AU3FN0084414	Q744FEAB4		207184.1553	100.199000	AU	AUD	207596.45	0.327131
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	APOLLO SERIES FLT 07/55	AU3FN0086575	Q7S0DDAC8		5261.4542	100.246000	AU	AUD	5274.40	0.008311
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	FP TURBO SERIES FLT 10/34	AU3FN0086831	Q744FQAF8		3868.7164	100.351000	AU	AUD	3882.30	0.006118
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	FP TURBO SERIES FLT 10/34	AU3FN0086849	Q744FQAD3		7737.4327	100.877000	AU	AUD	7805.29	0.012300
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	FP TURBO SERIES FLT 10/34	AU3FN0086856	Q744FQAE1		3868.7164	101.401000	AU	AUD	3922.92	0.006182
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	LION SERIES FLT 05/55	AU3FN0087912	Q744FWAE8		26462.0198	101.465000	AU	AUD	26849.69	0.042310
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	LION SERIES FLT 05/55	AU3FN0087904	Q744FWAH1		26462.0198	100.209000	AU	AUD	26517.33	0.041786
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	LION SERIES FLT 05/55	AU3FN0087920	Q744FWAF5		30098.6132	101.668000	AU	AUD	30600.66	0.048221
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	AFG 2024-1 FLT 11/55	AU3FN0088423	Q744FUAF9		19304.8946	101.262000	AU	AUD	19548.52	0.030805
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NATIONAL RMBS FLT 12/55	AU3FN0088258	Q7S0DJAE1		28241.6294	101.920000	AU	AUD	28783.87	0.045358
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NATIONAL RMBS FLT 12/55	AU3FN0088241	Q7S0DJAG6		17022.3519	101.721000	AU	AUD	17315.31	0.027286
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CREDABL ABS FLT 05/45	AU3FN0090221	Q0288FAE1		11219.2774	103.187000	AU	AUD	11576.84	0.018243
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CREDABL ABS FLT 05/45	AU3FN0090213	Q0288FAD3		7737.4327	101.438000	AU	AUD	7848.70	0.012368
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CREDABL ABS FLT 05/45	AU3FN0090197	Q0288FAB7		24759.7846	100.450000	AU	AUD	24871.20	0.039192
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SERIES 2023-1 FLT 12/54	AU3FN0090908	Q7S0D0AN2		82260.0350	100.560000	AU	AUD	82720.69	0.130352
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SERIES 2023-1 FLT 12/54	AU3FN0090890	Q7S0D0AJ1		13540.5072	100.405000	AU	AUD	13595.35	0.021424
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	PANORAMA AUTO FLT 09/32	AU3FN0091153	Q744G7AF9		8975.4219	100.115000	AU	AUD	8985.74	0.014160
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DRIVER FLT 02/33	AU3FN0090627	Q744GHAA8		23212.2981	100.148000	AU	AUD	23246.65	0.036632
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	LIGHT TRUST FLT 05/56	AU3FN0091617	Q744GCAC5		7737.4327	100.178000	AU	AUD	7751.21	0.012214
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	LIGHT TRUST FLT 04/56	AU3FN0091625			15474.8654	100.595450	AU	AUD	15567.02	0.024531
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	BARTON SERIES FLT 11/51	AU3FN0092789	Q744BEAG7		223996.3165	99.957000	AU	AUD	223900.00	0.352822
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	THINK TANK FLT 10/56	AU3FN0093746	Q90319AC0		77130.9252	100.224000	AU	AUD	77303.70	0.121815
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	TRITON BOND FLT 05/56	AU3FN0094223	Q744GTAF1		23992.3023	99.847000	AU	AUD	23955.59	0.037749
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	TRITON BOND FLT 05/56	AU3FN0094215	Q744GTAK0		6963.6894	99.503000	AU	AUD	6929.08	0.010919
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	TRITON BOND FLT 05/56	AU3FN0094231	Q744GTAG9		6963.6894	99.886000	AU	AUD	6955.75	0.010961
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	APOLLO SERIES FLT 07/56	AU3FN0095352	Q7S0DSAB7		157235.2670	99.521000	AU	AUD	156482.11	0.246585
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	TRITON BOND FLT 03/57	AU3FN0095592	Q744GYAH6		3868.7164	99.438000	AU	AUD	3846.97	0.006062
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	TRITON BOND FLT 03/57	AU3FN0095543	Q744GYAC7		96397.6433	99.526000	AU	AUD	95940.72	0.151184
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	SOP P SWP 0.043 USD0925				-5141207.6400	0.170649	US	USD	27552.10	0.043417
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	THREE-MONTH 12/12/2025				30.2046	0.862860	US	USD	18918.41	0.029812

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	20250409	THREE-MONTH 12/12/2025				-30.2046	0.283451	US	USD	-5810.17	-0.009156
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	THREE-MONTH 12/12/2025				-30.2046	0.496040	US	USD	-11123.88	-0.017529
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	10 YEAR US 05/23/2025				-15.5522	0.468945	US	USD	7526.43	0.011860
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	10 YEAR US 05/23/2025				15.5522	1.016048	US	USD	-13837.33	-0.021805
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	WGAFND AUD EQ VAR 12/49				39814.5886	100.000000	AU	AUD	39814.59	0.062740
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	WGAFND AUD EQ VAR 12/49				17.9267	100.000042	AU	AUD	17.93	0.000028
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	WGAFND AUD LQ VAR 12/49				0.0142	100.000000	AU	AUD	0.01	0.000000
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	WGAFND AUD EQ VAR 12/49				56459.8473	100.000000	AU	AUD	56459.85	0.088970
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	WGAFND AUD EQ VAR 12/49				63.9075	100.000006	AU	AUD	63.91	0.000101
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	WGAFND AUD WBC ZERO 12/49				3061.0612	100.000072	AU	AUD	3061.06	0.004824
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	NATIONAL FLT 12/49				109215.8143	100.000000	AU	AUD	109215.81	0.172103
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	COMMONWEALTH VAR 12/49				4.0771	100.000000	AU	AUD	4.08	0.000006
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.79% 04/25				1.7745	100.000000	AU	AUD	1.77	0.000003
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.72% 04/25				1.0140	100.000000	AU	AUD	1.01	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.79% 04/25				3781.3400	100.000000	AU	AUD	3781.34	0.005959
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.71% 04/25				3781.3400	100.000000	AU	AUD	3781.34	0.005959
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.71% 04/25				0.7605	100.000000	AU	AUD	0.76	0.000001
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.71% 04/25				0.7605	100.000000	AU	AUD	0.76	0.000001
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.71% 04/25				2.5350	100.000000	AU	AUD	2.54	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.78% 04/25				2.5350	100.000000	AU	AUD	2.54	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.71% 04/25				2.5350	100.000000	AU	AUD	2.54	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.71% 04/25				1890.6700	100.000000	AU	AUD	1890.67	0.002979
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.71% 04/25				2.5350	100.000000	AU	AUD	2.54	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.71% 04/25				1890.6700	100.000000	AU	AUD	1890.67	0.002979
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.71% 04/25				1.5210	100.000000	AU	AUD	1.52	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS FIXED 4.7% 04/25				1.5210	100.000000	AU	AUD	1.52	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.67% 04/25				1.5210	100.000000	AU	AUD	1.52	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.74% 05/25				1.7745	100.000000	AU	AUD	1.77	0.000003
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.64% 05/25				1.7745	100.000000	AU	AUD	1.77	0.000003
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.63% 05/25				1.7745	100.000000	AU	AUD	1.77	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	20250409	DEPOSITS 4.61% 05/25				3781.3400	100.000000	AU	AUD	3781.34	0.005959
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.61% 05/25				1.7745	100.000000	AU	AUD	1.77	0.000003
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.61% 05/25				2.2815	100.000000	AU	AUD	2.28	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.59% 05/25				2.0280	100.000000	AU	AUD	2.03	0.000003
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.59% 05/25				1.2675	100.000000	AU	AUD	1.27	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.58% 05/25				0.7605	100.000000	AU	AUD	0.76	0.000001
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.57% 05/25				3781.3400	100.000000	AU	AUD	3781.34	0.005959
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.57% 05/25				0.7605	100.000000	AU	AUD	0.76	0.000001
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.58% 05/25				1.2675	100.000000	AU	AUD	1.27	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.58% 05/25				3781.3400	100.000000	AU	AUD	3781.34	0.005959
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.56% 05/25				1.2675	100.000000	AU	AUD	1.27	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.55% 05/25				1.2675	100.000000	AU	AUD	1.27	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.55% 05/25				1.0140	100.000000	AU	AUD	1.01	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS FIXED 4.6% 05/25				0.7605	100.000000	AU	AUD	0.76	0.000001
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS FIXED 4.6% 05/25				1.2675	100.000000	AU	AUD	1.27	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.52% 05/25				3781.3400	100.000000	AU	AUD	3781.34	0.005959
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.51% 05/25				3781.3400	100.000000	AU	AUD	3781.34	0.005959
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.51% 05/25				1.2675	100.000000	AU	AUD	1.27	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS FIXED 4.5% 05/25				0.7605	100.000000	AU	AUD	0.76	0.000001
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.57% 05/25				3781.3400	100.000000	AU	AUD	3781.34	0.005959
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS FIXED 4.5% 05/25				1.2675	100.000000	AU	AUD	1.27	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS FIXED 4.5% 05/25				3781.3400	100.000000	AU	AUD	3781.34	0.005959
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.57% 05/25				3781.3400	100.000000	AU	AUD	3781.34	0.005959
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.52% 05/25				1.2675	100.000000	AU	AUD	1.27	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.53% 06/25				1.0140	100.000000	AU	AUD	1.01	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.47% 06/25				2.5350	100.000000	AU	AUD	2.54	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.54% 06/25				1.2675	100.000000	AU	AUD	1.27	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.54% 06/25				1.2675	100.000000	AU	AUD	1.27	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.53% 06/25				1.5210	100.000000	AU	AUD	1.52	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	DEPOSITS 4.47% 07/25				1.7745	100.000000	AU	AUD	1.77	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	20250409	DEPOSITS 4.48% 07/25				1.2675	100.000000	AU	AUD	1.27	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	FEDERATIVE ZERO 07/26	BRSTNCLTN848	P8T60NLM1		11953.3078	23.275569	BR	BRL	2782.20	0.004384
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	COMMONWEALTH ZERO 05/25	AU2CLT090557	Q2R04NFR0		1512.5360	99.662000	AU	AUD	1507.42	0.002375
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED STATES ZERO 07/25	US912797PE18	912797PE1		14909.5022	164.821281	US	USD	24574.03	0.038724
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED 3.625% 08/29	US91282CLK52	91282CLK5		171373.5880	164.381644	US	USD	281706.65	0.443914
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UNITED STATES 4.25% 02/54	US912810TX63	912810TX6		685494.3520	153.950865	US	USD	1055324.72	1.662984
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 3% 12/46	US3132A5GA75	3132A5GA7		75998.5746	145.697809	US	USD	110728.25	0.174486
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 2% 09/51	US31418D3X83	31418D3X8		220458.4568	131.838516	US	USD	290649.12	0.458006
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 3% 05/51	US3132DMUS24	3132DMUS2		51189.3029	146.063021	US	USD	74768.63	0.117821
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	GNMA II MORTPASS 3% 12/51	US36179WTZ13	36179WTZ1		114556.9818	146.345512	US	USD	167648.99	0.264182
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 3.5% 12/47	US31418CR890	31418CR89		72050.1130	151.277931	US	USD	108995.90	0.171756
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 4.5% 10/52	US31418EJ687	31418EJ68		71081.5785	158.205242	US	USD	112454.75	0.177207
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 4% 05/51	US3140XGTV18	3140XGTV1		237641.1710	155.257226	US	USD	368955.03	0.581400
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 4% 09/52	US31418EHJ29	31418EHJ2		167177.9147	153.809221	US	USD	257135.01	0.405194
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 3% 05/51	US3140XGA583	3140XGA58		146297.1616	143.064599	US	USD	209299.45	0.329815
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 4% 08/42	US31418EGF16	31418EGF1		17231.0685	157.496409	US	USD	27138.31	0.042765
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 5% 09/52	US31418EJF88	31418EJF8		36174.5736	162.620228	US	USD	58827.16	0.092700
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 2.5% 02/52	US3140XH5W35	3140XH5W3		53283.5371	137.166214	US	USD	73087.00	0.115171
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 4% 08/52	US3132DNVR15	3132DNVR1		44499.2159	154.090768	US	USD	68569.20	0.108052
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 4.5% 10/52	US3132DWE664	3132DWE66		272777.2659	158.205242	US	USD	431547.82	0.680034
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 5.5% 10/52	US31418EJ844	31418EJ84		43417.0855	165.821862	US	USD	71995.04	0.113450
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 4.5% 09/52	US3133KPYY86	3133KPYY8		52109.1312	158.199276	US	USD	82436.28	0.129903
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 5.5% 10/52	US3140QQPB54	3140QQPB5		50609.2291	166.381659	US	USD	84204.50	0.132690
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 5.5% 11/52	US3132DWFH16	3132DWFH1		47123.5502	165.899975	US	USD	78177.97	0.123193
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 6% 12/52	US3132DWFT53	3132DWFT5		42017.1342	168.973316	US	USD	70997.74	0.111878
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 4.5% 12/52	US31418ELW83	31418ELW8		16223.4128	158.211211	US	USD	25667.26	0.040447
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 5% 02/53	US31418EPC83	31418EPC8		72248.3447	162.446648	US	USD	117364.98	0.184944
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 6% 03/53	US3132DWGS61	3132DWGS6		94279.1988	168.695586	US	USD	159044.86	0.250623
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 5.5% 03/53	US31418EP387	31418EP38		79870.5754	165.769789	US	USD	132401.29	0.208638
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 5.5% 03/53	US3140XKP385	3140XKP38		1824.6481	165.973759	US	USD	3028.44	0.004772



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	20250409	UMBS MORTPASS 3.5% 04/53	US31418ESQ43	31418ESQ4		255164.2575	148.674228	US	USD	379363.42	0.597802
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 4.5% 04/50	US3140XK2G40	3140XK2G4		67272.8339	160.761211	US	USD	108148.62	0.170421
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 5% 06/53	US3132DWHE66	3132DWHE6		111478.1318	162.403253	US	USD	181044.16	0.285290
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 5.5% 06/43	US3133KYZB81	3133KYZB8		113040.5246	166.989015	US	USD	188765.24	0.297457
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 6% 06/53	US31418ES688	31418ES68		191310.6737	168.838791	US	USD	323006.65	0.508995
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 5% 06/38	US3132D6EF34	3132D6EF3		106505.0410	166.734099	US	USD	177580.22	0.279831
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 5.5% 07/53	US31418ET678	31418ET67		237837.6585	165.617906	US	USD	393901.74	0.620712
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 5% 06/53	US3132DQPF71	3132DQPF7		114898.4559	163.806128	US	USD	188210.68	0.296583
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 6% 07/53	US3140XLYF97	3140XLYF9		53827.9684	170.778549	US	USD	91926.60	0.144858
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 6% 09/53	US31418EV989	31418EV98		144625.4304	168.508989	US	USD	243706.87	0.384034
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 5.5% 02/54	US3132DSKZ47	3132DSKZ4		153930.6520	166.850326	US	USD	256833.75	0.404719
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 3.5% 07/47	US3140XQNZ67	3140XQNZ6		66714.6462	154.506521	US	USD	103078.46	0.162431
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 2.5% 12/51	US3140QMVA93	3140QMVA9		152121.6102	137.287720	US	USD	208844.26	0.329097
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	UMBS MORTPASS 5.5% 11/54	US3132DWMY65	3132DWMY6		1086028.1300	165.418274	US	USD	1796489.27	2.830913
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	VISY PACKAGING PROPERTIE				121752.1112	100.013000	AU	AUD	121767.94	0.191882
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	VISY PACKAGING PROPERTIE				122583.3579	100.009000	AU	AUD	122594.39	0.193185
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CES USD/AUD 1026				-300863.4711	166.733517	US	USD	-93726.35	-0.147694
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	IRS BBR /2.865 AUD0525				46424.5962	0.500327	AU	AUD	89.44	0.000141
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	IRS BBR /1.082 AUD1229				128530.1910	4.684864	AU	AUD	-14444.04	-0.022761
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	IRS BBR /4.4433 AUD0933				938270.3943	30.051151	AU	AUD	-20771.75	-0.032732
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	IRS BBR /4.235 AUD1133				976829.4516	31.271790	AU	AUD	5927.92	0.009341
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	OIS SOFR /3.931% USD0454				391160.2146	112.734703	US	USD	20302.26	0.031992
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	OIS SOFR /4.396% USD0429				704773.8807	27.367722	US	USD	30905.48	0.048701
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	OIS REPO_C/3.300% CAD0727				5526798.2130	8.631404	CA	CAD	120354.74	0.189655
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	IRS STIB/1.8747 SEK0928				46399398.9500	0.749148	SE	SEK	69726.39	0.109875
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	IRS NIBO/3.0858 NOK0928				51112172.6200	0.833416	NO	NOK	-95136.27	-0.149916
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	OIS SONIA /3.839% GBP1054				128958.6250	159.208867	GB	GBP	36443.65	0.057428
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	OIS ESTR /2.274% EUR0833				142668.5120	31.973134	EU	EUR	-2681.64	-0.004226
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	OIS SONIA /4% GBP0937				409154.4414	81.254456	GB	GBP	-29978.92	-0.047241
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	OIS ESTR /2.089% EUR1029				241208.3251	16.624469	EU	EUR	-1017.76	-0.001604

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	20250409	OIS SONIA /4.104% GBP1134				747617.2777	69.988921	GB	GBP	13187.34	0.020781
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	OIS SONIA /4.127% GBP1129				2750546.0870	36.188820	GB	GBP	76644.50	0.120777
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	OIS SONIA /4.334% GBP0726				3146419.0760	8.790193	GB	GBP	35190.05	0.055453
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	IRS BBR /4.1693 AUD0130				18655.8728	2.110605	AU	AUD	-393.75	-0.000620
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	IRS BBR /3.8730 AUD0127				23133.2822	1.217358	AU	AUD	-281.62	-0.000444
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	IRS BBR /3.8703 AUD0128				24625.7520	1.754348	AU	AUD	-432.02	-0.000681
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	IRS BBR /3.575 NZD0227				5526798.2130	5.085685	NZ	NZD	-50990.01	-0.080350
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CDI CDX.NA 5 USD1229				-925417.3752	0.000000	US	USD	-71310.00	-0.112371
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CDI ITRAXX 1 EUR0630				30222.5139	0.000000	EU	EUR	1267.16	0.001997
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	OIS SONIA /4.094% GBP0328				2220144.8330	23.986117	GB	GBP	36973.67	0.058263
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CDI CDX.NA 5 USD0630				-381734.6673	0.000000	US	USD	-6085.17	-0.009589
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CCTAUD				0.0000	0.000000			-2533665.86	-3.992559
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CCTBRL				0.0000	0.000000			-266.85	-0.000421
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CCTCLP				0.0000	0.000000			-592.65	-0.000934
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CCTCOP				0.0000	0.000000			-380.23	-0.000599
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CCTEUR				0.0000	0.000000			123059.47	0.193917
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CCTGBP				0.0000	0.000000			7369.95	0.011614
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CCTHUF				0.0000	0.000000			-63.09	-0.000099
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CCTINR				0.0000	0.000000			-40.09	-0.000063
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CCTJPY				0.0000	0.000000			580.09	0.000914
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CCTKRW				0.0000	0.000000			-0.76	-0.000001
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CCTMXN				0.0000	0.000000			-844.07	-0.001330
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CCTNOK				0.0000	0.000000			-84.80	-0.000134
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CCTPLN				0.0000	0.000000			-138.86	-0.000219
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250409	CCTUSD				0.0000	0.000000			32883.60	0.051818

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.