

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
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SMHL SERIES FLT 12/52	AU3FN0057030	Q7S06WAE0		9632.4377	101.440999	AU	AUD	9771.24	0.018462
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BMO 2022-C1 VAR 02/55	US05609MCC73	05609MCC7		50453.3188	140.169067	US	USD	70719.96	0.133619
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SERIES 2022-1 FLT 05/30	AU3FN0067161	Q7S0CJAF9		3598.9605	100.134000	AU	AUD	3603.78	0.006809
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SERIES 2022-1 FLT 05/30	AU3FN0067179	Q7S0CJAE2		10846.1822	100.173000	AU	AUD	10864.95	0.020528
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRUSTEE FOR FLT 07/49	AU3FN0036000	Q7S0ARAM8		4364.4606	104.167000	AU	AUD	4546.33	0.008590
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRUSTEE FOR FLT 07/49	AU3FN0035994	Q7S0ARAP1		13315.9934	102.435001	AU	AUD	13640.24	0.025772
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SERIES 2017-1 FLT 12/48	AU3FN0035648	Q7S0B6AF8		58067.4955	100.695000	AU	AUD	58471.06	0.110476
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CITIGROUP 3.102% 12/72	US17328CAD48	17328CAD4		35077.9461	145.667022	US	USD	51096.99	0.096543
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRITON BOND FLT 10/52	AU3FN0058178	Q744C4AJ2		71720.6012	100.261000	AU	AUD	71907.79	0.135863
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRUSTEE FOR FLT 09/48	AU3FN0034849	Q7S4CHAM0		37333.5492	101.097000	AU	AUD	37743.10	0.071312
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BARTON SERIES FLT 12/48	AU3FN0037040	Q7449YAF8		30300.4499	100.851000	AU	AUD	30558.31	0.057737
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MORGAN 3.485% 11/49	US61690YBY77	61690YBY7		38760.6701	134.919376	US	USD	52295.66	0.098808
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DATABANK 2.06% 02/51	US23802WAA99	23802WAA9		68130.3940	151.609057	US	USD	103291.88	0.195161
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	KINGFISHER FLT 05/50	AU3FN0048591	Q744B1AE0		22245.4926	104.293000	AU	AUD	23200.49	0.043835
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BETONY CLO 2 FLT 04/31	US08763QAE26	08763QAE2		11316.1175	156.851994	KY	USD	17749.56	0.033536
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LIGHT TRUST FLT 03/51	AU3FN0048997	Q744B3AE6		10584.7804	103.866000	AU	AUD	10993.99	0.020772
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CONQUEST 2019-2 FLT 05/50	AU3FN0049862	Q7S0BAXAF9		4061.5812	102.785999	AU	AUD	4174.74	0.007888
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	JP MORGAN 3.4986% 04/46	US46639YAV92	46639YAV9		16285.1644	147.708454	US	USD	24054.57	0.045449
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	JP MORGAN 2.8218% 08/49	US46590MAR16	46590MAR1		276.2043	152.465199	US	USD	421.12	0.000796
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL RMBS FLT 06/50	AU3FN0044103	Q7S0BJAH6		25853.0340	101.634000	AU	AUD	26275.47	0.049645
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRUSTEE FOR FLT 09/48	AU3FN0034864	Q7S4CHAL2		10089.2081	102.448000	AU	AUD	10336.19	0.019529
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CONQUEST 2022-1 FLT 05/53	AU3FN0072286	Q7S0CVAB1		328085.5786	100.959000	AU	AUD	331231.92	0.625833
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRUSTEE FOR FLT 01/50	AU3FN0039301	Q7449NAM7		9177.1058	103.821000	AU	AUD	9527.76	0.018002
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRUSTEE FOR FLT 01/50	AU3FN0039293	Q7449NAP0		18064.1295	102.059000	AU	AUD	18436.07	0.034833
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PROGRESS 2017-1 FLT 06/48	AU3FN0035564	Q7S0B2AG5		10490.6177	100.752999	AU	AUD	10569.61	0.019970
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PROGRESS 2016-1 FLT 02/48	AU3FN0032504	Q7S0AJAH7		23367.8232	100.408000	AU	AUD	23463.16	0.044332
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PROGRESS 2017-2 FLT 02/49	AU3FN0040143	Q7S0B2AB6		37239.4228	100.303000	AU	AUD	37352.26	0.070574
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BBCMS 2.037% 04/53	US05492VAF22	05492VAF2		47341.4170	136.867617	US	USD	64795.06	0.122425
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SERIES 2021-1 FLT 03/53	AU3FN0061628	Q7S0CAAG6		4692.1213	99.670999	AU	AUD	4676.68	0.008836
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SERIES 2021-1 FLT 03/53	AU3FN0061636	Q7S0CAAF8		5771.3094	101.095000	AU	AUD	5834.51	0.011024

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MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRUSTEE FOR FLT 04/53	AU3FN0062055	Q7S0CCAE7		9033.0130	100.782001	AU	AUD	9103.65	0.017201
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRUSTEE FOR FLT 04/53	AU3FN0062048	Q7S0CCAG2		5645.6332	99.150001	AU	AUD	5597.65	0.010576
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	APOLLO SERIES FLT 12/54	AU3FN0077210	Q7S0CZAA4		95732.2781	108.108108	AU	AUD	103494.35	0.195543
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BENCHMARK VAR 01/51	US08162PAX96	08162PAX9		4787.5412	151.932442	US	USD	7273.83	0.013743
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL RMBS FLT 08/49	AU3FN0040655	Q7449RAE6		6130.7933	101.521001	AU	AUD	6224.04	0.011760
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL RMBS FLT 08/49	AU3FN0040663	Q7449RAF3		8372.6403	102.931000	AU	AUD	8618.04	0.016283
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	KINGFISHER FLT 05/50	AU3FN0048583	Q744B1AG5		27148.4484	102.597000	AU	AUD	27853.49	0.052627
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LIGHT TRUST FLT 03/51	AU3FN0048989	Q744B3AD8		12386.8252	102.895000	AU	AUD	12745.42	0.024081
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AFG 2021-2 FLT 03/53	AU3FN0063020	Q744CRAE2		13909.7102	100.032000	AU	AUD	13914.16	0.026290
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LIGHT TRUST FLT 06/53	AU3FN0063301	Q744CQAG9		52893.4030	99.999000	AU	AUD	52892.87	0.099936
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DRIVER FLT 01/30	AU3FN0063434	Q744CWAA9		36702.0412	99.885000	AU	AUD	36659.83	0.069266
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LIGHT TRUST FLT 07/55	AU3FN0080446	Q744ESAC2		33948.3526	105.364000	AU	AUD	35769.34	0.067583
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VERUS STEP 09/68	US92539XAA28	92539XAA2		7715.0147	157.920553	US	USD	12183.60	0.023020
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	KINGFISHER FLT 11/48	AU3FN0033528	Q7S03ZAB2		27619.0114	100.628000	AU	AUD	27792.46	0.052511
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC OF 1.75% 04/32	PL0000113783	X8T0245B7		11582.1669	33.740817	PL	PLN	3907.92	0.007384
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FEDERATION 2.632% 04/31	MYBMO2000028			38337.1566	33.737398	MY	MYR	12933.96	0.024438
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC OF 2.3% 10/28	CL0002642784	P3718SAP3		920680.9950	0.147228	CL	CLP	1355.24	0.002561
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ORIENTAL 9.75% 07/33	US760942BF85	760942BF8		27839.1468	3.755490	UY	UYU	1045.50	0.001975
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CZECH 1.95% 07/37	CZ0001006316			134603.5615	5.571671	CZ	CZK	7499.71	0.014170
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ELECTRICITE DE FRANCE VAR	FR0013534336	F4065QQK9		5223.6409	163.740158	FR	EUR	8553.20	0.016161
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC OF 6% 04/33	CL0002839505	P3718SBL1		2577906.7860	0.165147	CL	CLP	4256.12	0.008042
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HUNGARY BOND 2.25% 04/33	HU0000404744	X51627GG0		3166958.4870	0.315550	HU	HUF	9991.75	0.018879
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC OF 9.25% 05/42	COL17CT03813	P6S32JV80		17108094.2500	0.027423	CO	COP	4687.62	0.008857
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HUNGARY BOND 4.5% 03/28	HU0000405543	X51627SL6		705241.6422	0.413593	HU	HUF	2916.88	0.005511
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FEDERATIVE 10% 01/33	BRSTNCNTF212	P8T60NKJ9		28430.6291	21.445067	BR	BRL	6096.98	0.011520
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ORIENTAL 3.4% 05/45	US917288BP65	917288BP6		282556.9974	3.943260	UY	UYU	11142.07	0.021052
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC OF 6.375% 08/28	IDG000020702	Y6S86ZWH8		74648815.0700	0.009213	ID	IDR	6867.69	0.012976
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC OF 13.25% 02/33	COL17CT03862	P6S32JW71		6233010.3360	0.038476	CO	COP	2399.71	0.004534
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ELECTRICITE 4.25% 01/32	FR001400FDB0	F3R505JN7		66289.0320	187.521601	FR	EUR	124306.25	0.234866
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC OF 6% 10/33	PL0000115291	X8T024CH6		37066.6169	43.893282	PL	PLN	16269.76	0.030740

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MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC OF 8.75% 01/44	ZAG000106972	S69124VF9		384393.0803	6.376086	ZA	ZAR	24509.29	0.046308
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED MEXICAN 7% 09/26	MX0MGO000193	P4R07XZL3		40509.9638	7.718805	MX	MXN	3126.88	0.005908
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED MEXICAN 7.5% 05/33	MX0MGO0001D6	P4R07XU53		152833.0452	7.037208	MX	MXN	10755.17	0.020321
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MFB MAGYAR 6.5% 06/28	XS2630760796	X5S5VDBM0		7365.4480	160.276032	HU	USD	11805.05	0.022305
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ELECTRICITE 4.125% 06/31	FR001400QR62	F2893TBH8		18413.6200	186.264480	FR	EUR	34298.04	0.064803
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NBN CO LTD 3.5% 03/30	XS2788379126	Q6633FNL0		20254.9820	182.754561	AU	EUR	37016.91	0.069940
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC OF 8.25% 05/36	IDG000011602	Y6S86ZCS6		73323034.4400	0.010073	ID	IDR	7405.63	0.013992
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ROMANIA BOND 3.65% 09/31	RO1631DBN055	X5S007DZ7		31395.2219	29.306894	RO	RON	9200.97	0.017384
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC OF 8.875% 02/35	ZAG000125972	S69124WF8		78478.8480	7.337153	ZA	ZAR	5758.15	0.010880
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FEDERATIVE 10% 01/27	BRSTNCNTF1P8	P8T60MXG3		76784.7950	25.115181	BR	BRL	19284.65	0.036437
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	KINGDOM OF 2.125% 12/26	TH0623036C06	Y6065BDX2		44818.7508	4.754994	TH	THB	2131.13	0.004027
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AIR NEW 6.5% 05/29	AU3CB0289213	Q0169VAC4		45665.7776	104.834716	NZ	AUD	47873.58	0.090453
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BERMUDA CALLABLE 5% 07/32	US085209AJ33	085209AJ3		6444.7670	153.490559	BM	USD	9892.11	0.018690
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED 6.338% 05/53	US91087BAX82	91087BAX8		6555.2487	135.830134	MX	USD	8904.00	0.016823
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CORP NACIONAL 6.44% 01/36	US21987BBK35	21987BBK3		11048.1720	159.087122	CL	USD	17576.22	0.033209
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DOMINICAN 10.75% 06/36	US25714PFA12	25714PFA1		147308.9592	2.611506	DO	DOP	3846.97	0.007269
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SAUDI ARABIAN 5.75% 07/54	US80414L2P94	80414L2P9		7365.4480	141.706495	SA	USD	10437.32	0.019720
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TELECOMMUNICATIO 7% 10/29	US87945BAA89	87945BAA8		2611.8205	153.811800	RS	USD	4017.29	0.007590
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED 1.25% 10/41	GB00BJQWYH73	G4527HRA1		18929.2014	119.936156	GB	GBP	22702.96	0.042895
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED 0.625% 07/35	GB00BMGR2916	G4527HTB7		29461.7920	140.666375	GB	GBP	41442.84	0.078303
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	A/EUR/USD/20250627 - USD				-1424.1832	1.000000	US	USD	-2231.74	-0.004217
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	A/EUR/USD/20250627 - EUR				1309.0682	1.143816	EU	EUR	2346.36	0.004433
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	A/EUR/USD/20250430S3 - USD				-7.7445	1.000000	US	USD	-12.14	-0.000023
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	A/EUR/USD/20250430S3 - EUR				7.1602	1.139748	EU	EUR	12.79	0.000024
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	A/EUR/USD/20250430S6 - USD				-10.7863	1.000000	US	USD	-16.90	-0.000032
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	A/EUR/USD/20250430S6 - EUR				9.9725	1.139748	EU	EUR	17.81	0.000034
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	A/EUR/USD/20250430S4 - USD				-7.6609	1.000000	US	USD	-12.00	-0.000023
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	A/EUR/USD/20250430S4 - EUR				7.0829	1.139748	EU	EUR	12.65	0.000024
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	A/EUR/USD/20250430S2 - USD				-181680.1364	1.000000	US	USD	-284698.17	-0.537912
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	A/EUR/USD/20250430S2 - EUR				167972.4118	1.139748	EU	EUR	300001.81	0.566827

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MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	A/GBP/USD/20250430S5 - GBP				8.8751	1.323997	GB	GBP	18.41	0.000035
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	A/GBP/USD/20250430S5 - USD				-11.4912	1.000000	US	USD	-18.01	-0.000034
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	A/GBP/USD/20250430S7 - GBP				8.8733	1.323997	GB	GBP	18.41	0.000035
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	A/GBP/USD/20250430S7 - USD				-11.4889	1.000000	US	USD	-18.00	-0.000034
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	V/EUR/USD/20250627 - EUR				-5566.9551	1.143816	EU	EUR	-9978.17	-0.018853
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	V/EUR/USD/20250627 - USD				6038.9672	1.000000	US	USD	9463.24	0.017880
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	V/EUR/USD/20250627 - USD				82117.7059	1.000000	US	USD	128680.88	0.243131
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	V/EUR/USD/20250627 - EUR				-75699.2986	1.143816	EU	EUR	-135682.89	-0.256361
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	V/USD/KZT/20250627 - KZT				8721038.5085	1.000000	KZ	KZT	26041.99	0.049204
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	V/USD/KZT/20250627 - USD				-16968.6516	534.032155	US	USD	-27059.55	-0.051127
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	V/EUR/USD/20250508 - EUR				-9415.7098	1.140269	EU	EUR	-16824.32	-0.031788
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	V/EUR/USD/20250508 - USD				10177.2553	1.000000	US	USD	15948.06	0.030132
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	A/EUR/USD/20250627 - EUR				12766.6520	1.143816	EU	EUR	22882.86	0.043235
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	A/EUR/USD/20250627 - USD				-14155.4071	1.000000	US	USD	-22181.94	-0.041911
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	A/USD/EUR/20250430S6 - EUR				-0.2638	1.000000	EU	EUR	-0.47	-0.000001
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	A/USD/EUR/20250430S6 - USD				0.2957	0.877387	US	USD	0.46	0.000001
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	A/USD/EUR/20250430S2 - EUR				-3978.9509	1.000000	EU	EUR	-7101.51	-0.013418
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	A/USD/EUR/20250430S2 - USD				4459.0790	0.877387	US	USD	6982.62	0.013193
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	A/USD/EUR/20250430S3 - EUR				-0.1885	1.000000	EU	EUR	-0.34	-0.000001
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	A/USD/EUR/20250430S3 - USD				0.2112	0.877387	US	USD	0.33	0.000001
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	UNITED STATES TREASURY BILL ZCP 01-05-25	US912797ND52			52994.6330	155.579580	US	USD	82907.23	0.156646
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	UNITED STATES TREASURY BILL ZCP 15-05-25	US912797LB15			43363.1928	154.334968	US	USD	67728.00	0.127966
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	CDS/308636-201229 BRAZILIAN GOVERNMENT INTL BOND 3.75% 12-09				-90912.4580	0.000000	US	USD	4773.91	0.009020
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	CDS/308967-201229 BRAZILIAN GOVERNMENT INTL BOND 3.75% 12-09				-89792.1191	0.000000	US	USD	4715.08	0.008909
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Depositary Bk- CBLU				1989.4017	2.032761	EU	EUR	3552.79	0.006713
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Depositary Bk- CBLU				-0.0252	2.746992	GB	GBP	-0.05	-0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Depositary Bk- CBLU				28408.0711	1.567030	US	USD	44537.28	0.084149
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Custody fees				-1.7370	2.032761	EU	EUR	-3.10	-0.000006
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Sub-custody fees				-1.9301	1.567030	US	USD	-3.02	-0.000006
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Domiciliary fees				-1.5438	2.032761	EU	EUR	-2.76	-0.000005

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MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Transfer agency fee				-1.9301	2.032761	EU	EUR	-3.44	-0.000007
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Administration fees				-11.5240	2.032761	EU	EUR	-20.57	-0.000039
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Sup. custody fees				-2.9633	2.032761	EU	EUR	-5.29	-0.000010
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Management fees				-478.8681	1.567030	US	USD	-750.40	-0.001418
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Audit fees				-7.2000	2.032761	EU	EUR	-12.85	-0.000024
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Ucits taxes				-0.0003	2.032761	EU	EUR	-0.00	-0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Ucits taxes				-0.0001	2.032761	EU	EUR	-0.00	-0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Ucits taxes				-0.0003	2.032761	EU	EUR	-0.00	-0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Ucits taxes				-5.6936	2.032761	EU	EUR	-10.16	-0.000019
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Ucits taxes				-0.7383	2.032761	EU	EUR	-1.32	-0.000002
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	fees-foreign author.				-1.5428	2.032761	EU	EUR	-2.75	-0.000005
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Legal Fees Foreign				-294.4511	1.567030	US	USD	-461.41	-0.000872
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Other legal fees				-28.5528	1.567030	US	USD	-44.74	-0.000085
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Insurance fees				-3.1884	2.746992	GB	GBP	-6.62	-0.000012
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Payable-Custody fees				-44.1881	2.032761	EU	EUR	-78.87	-0.000149
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Payabl-Sub-cust fees				-23.8478	1.567030	US	USD	-37.37	-0.000071
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Payable-Domiciliary				-33.3448	2.032761	EU	EUR	-59.51	-0.000112
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Pay-Transfer agency				-86.0739	2.032761	EU	EUR	-153.62	-0.000290
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Payable-Administrat.				-321.8385	2.032761	EU	EUR	-574.41	-0.001085
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Payab-Directors fees				-41.3979	2.032761	EU	EUR	-73.89	-0.000140
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Payab-Directors fees				42.7077	1.567030	US	USD	66.92	0.000126
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Sup. custody fees				-39.0921	2.032761	EU	EUR	-69.77	-0.000132
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Payable-Risk managmt				0.0150	1.567030	US	USD	0.02	0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Payable-Pay Agt SWI				0.0015	1.567030	US	USD	0.00	0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Payable-Managem fees				-1941.4869	1.567030	US	USD	-3042.37	-0.005748
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Payable-Audit fees				-36.0824	2.032761	EU	EUR	-64.40	-0.000122
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Payable-CSSF fees				0.0049	1.567030	US	USD	0.01	0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Payable-Ucits taxes				-0.0028	1.567030	US	USD	-0.00	-0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Pay-foreign authorit				-7.5798	2.032761	EU	EUR	-13.53	-0.000026
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Pay-foreign authorit				-15.7664	1.567030	US	USD	-24.71	-0.000047

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MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Pay-Legal Fees For.				396.6640	1.567030	US	USD	621.58	0.001174
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Pay-Other legal fees				-37.5682	1.567030	US	USD	-58.87	-0.000111
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Payable-VAT				-7.8474	1.567030	US	USD	-12.30	-0.000023
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Payable-Insur. fees				-42.7778	2.746992	GB	GBP	-88.75	-0.000168
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Payable-Insur. fees				29.3539	1.567030	US	USD	46.00	0.000087
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Pay-Oth. operat fees				-17.2495	2.032761	EU	EUR	-30.79	-0.000058
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Pay-Oth. operat fees				3.0154	1.567030	US	USD	4.73	0.000009
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Payable-Cust.tr.fees				16.4356	1.567030	US	USD	25.76	0.000049
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Payable on Security				-7089.8759	1.567030	US	USD	-11110.05	-0.020991
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	Receiv Inter-Bond-MF				0.1092	1.567030	US	USD	0.17	0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	PERUSAHAAN PENE 4.7000 22-32 06/06S	US71567RAV87			31100.2591	150.797264	US	USD	47725.48	0.090173
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	MAF GLOBAL SECURITIES 7.875% PERP	XS2399467807			14833.6338	160.330643	US	USD	23864.22	0.045089
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	GOVT OF BERMUDA 5.0% 15-07-32	USG10367AH66			12601.6409	152.863747	US	USD	19512.92	0.036868
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	INDONESIA GOVERNMENT INTL BOND 4.65% 20-09-32	US455780DN36			2605.4392	150.750919	US	USD	3941.43	0.007447
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	EXPORTIMPORT BANK OF KOREA 5.125% 11-01-33	US302154DW60			13027.1959	158.149902	US	USD	20878.58	0.039448
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	SERBIA INTL BOND 6.5% 26-09-33	XS2580270275			6947.8378	159.336285	US	USD	11109.74	0.020991
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	ANDEAN DEVELOPMENT CORPORATION 4.75% 01-04-26	US219868CG98			11776.5851	157.080624	US	USD	18535.26	0.035021
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	EGYPT GOVERNEMENT INTL BOND 8.5% 31-01-47	XS1558078496	M1487WBS3		22814.9625	112.434381	US	USD	26293.41	0.049679
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	DIB SUKUK 4.8% 16-08-28 EMTN	XS2579950200			10421.7567	156.702970	US	USD	16461.85	0.031103
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	SOUTH AFRICA GOVERNMENT INTL BD 5.65% 27-09-47	US836205AX27	836205AX2		42208.1148	109.237640	US	USD	46304.38	0.087488
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	OMAN GOVERNMENT INTL BOND 6.75% 17-01-48	XS1750114396	M75242BH5		15606.5807	154.548304	US	USD	24527.81	0.046343
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	CHILE GOVERNMENT INTL BOND 3.24% 06-02-28	US168863CF36	168863CF3		65135.9796	150.901694	US	USD	98934.34	0.186928
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	MHP LUX 6.95% 03-04-26	XS1713469911			7164.9578	143.647262	US	USD	10320.44	0.019500
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	PARAGUAY GOVERNMENT INTL BOND 5.6% 13-03-48	USP75744AF25			42720.5178	133.197524	US	USD	57246.32	0.108162
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	PARAGUAY GOVERNMENT INTL BOND 5.4% 30-03-50	USP75744AG08			5210.8784	129.475829	US	USD	6766.43	0.012785
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	CHILE GOVERNMENT INTL BOND 3.5% 25-01-50	US168863DL94			8884.5476	106.369976	US	USD	9560.13	0.018063
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	SOUTH AFRICA GOVERNMENT INTL BD 4.85% 30-09-29	US836205BA15			7911.8503	145.911306	US	USD	11571.01	0.021862
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	BRAZILIAN GOVERNMENT INTL BOND 4.75% 14-01-50	US105756CB40			82019.2255	108.511667	US	USD	90560.60	0.171106
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	COMMERCIAL BANK OF DUBAI PSC 5.319% 14-06-28	XS2633553933			9987.5169	158.698425	US	USD	16132.14	0.030480
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	CHILE GOVERNMENT INTL BOND 2.55% 27-01-32	US168863DN50			58995.8279	134.084463	US	USD	79621.56	0.150438

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MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	GOVT OF BERMUDA 3.375% 20-08-50	USG10367AG83			9978.8321	102.562094	US	USD	10316.59	0.019492
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	DEVELOPMENT BANK KAZAKHSTAN JSC 5.5% 15-04-27	XS2800066297			14043.3172	156.984220	US	USD	22049.15	0.041660
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	ENGIE ENERGIA CHILE 6.375% 17-04-34	US29287TAB52			8337.4054	157.995142	US	USD	13586.83	0.025671
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	MOROCCO GOVERNMENT INTL BOND 4.0% 15-12-50	XS2270577344			26054.3919	101.269294	US	USD	26934.01	0.050889
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	ARMENIA 3.6000 21-31 02/02S	XS2010028939			9640.1250	131.003683	US	USD	12740.71	0.024072
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	EGYPT GOVERNEMENT INTL BOND 5.875% 16-02-31	XS2297226545			30136.2466	124.970618	US	USD	38123.86	0.072032
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	IVORY COAST GOVERNME 4.875 20-32 30/01A	XS2264968665			6409.3804	152.597647	EU	EUR	9896.68	0.018699
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	MACEDONIA 1.625 21-28 10/03A	XS2310118893			7859.7415	162.413870	EU	EUR	12788.42	0.024163
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	MACEDONIA GOVT INT BD1.625 21-28 10/03A	XS2310119198			3473.9189	162.413870	EU	EUR	5652.34	0.010680
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	COLOMBIA GOVERNMENT INTL BOND 3.25% 22-04-32	US195325DZ51			13669.8709	117.730941	US	USD	16430.16	0.031043
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	URUGUAY GOVERNMENT INTERNAL BOND 8.25% 21-05-31	US917288BM35			650204.7182	3.456653	UY	UYU	23275.79	0.043978
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	GEORGIAN RAILWAY 4.0% 17-06-28	XS2340149439			17664.8777	137.365823	US	USD	24631.51	0.046539
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	BRAZILIAN GOVERNMENT INTL BOND 3.75% 12-09-31	US105756CE88			50684.4769	138.684811	US	USD	70572.96	0.133341
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	SERBIA INTL BOND 1.0% 23-09-28	XS2388561677			14833.6338	159.410132	EU	EUR	23795.02	0.044959
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	NIGERIA GOVERNMENT INTL BOND 7.375% 28-09-33	XS2384701020			22293.8746	125.275405	US	USD	28057.57	0.053012
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	REPUBLIC OF ALB 3.5000 21-31 23/11A	XS2406936075			7816.3176	167.263084	EU	EUR	13266.45	0.025066
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	CENTRAL AMERICA BOTTLI 5.25 22-29 27/04S	US15239XAA63			8684.7973	147.867570	US	USD	13177.41	0.024898
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	CHILE GOVERNMENT INTL BOND 3.5% 31-01-34	US168863DV76			6947.8378	137.099428	US	USD	9605.89	0.018149
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	KOREA LAND HOUSING 5.75% 06-10-25	XS2690013052			6079.3581	157.470814	US	USD	9588.43	0.018116
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	REPUBLIC OF ARMENIA INTL BOND 3.6% 02-02-31	US042207AD24			20296.3713	131.003683	US	USD	26824.35	0.050682
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	COLOMBIA GOVERNMENT INTL BOND 8.75% 14-11-53	US195325EM30			47531.8955	147.806158	US	USD	73006.83	0.137940
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	INTL BANK FOR RECONSTRUCTION AN 13.5% 03-07-25	XS2637237160			4750584.1142	0.296128	KZ	KZT	15573.62	0.029425
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	IVORY COAST GOVERNMENT INT BOND 8.25% 30-01-37	XS2752065479			6591.7611	143.774975	US	USD	9657.21	0.018246
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	IVORY COAST GOVERNMENT INT BOND 7.625% 30-01-33	XS2752065040			22962.6040	146.203871	US	USD	34151.44	0.064526
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	ANDEAN DEVELOPMENT CORPORATION 5.0% 24-01-29	US219868CJ38			5210.8784	160.346925	US	USD	8448.48	0.015963
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	ANDEAN DEVELOPMENT CORPORATION 5.25% 21-11-25	US21989TAA51			12158.7162	157.528794	US	USD	19556.37	0.036950
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	SOUTH AFRICA GOVERNMENT INTL BD 7.95% 19-11-54	US836205BG84			7816.3176	138.675764	US	USD	11236.95	0.021231
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	DOMINICAN REPUBLIC INTL BOND 4.5% 30-01-30	US25714PED69			16752.9740	144.168299	US	USD	24401.88	0.046105
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	BANK GOSPODARSTWA KRAJOWEGO 5.75% 09-07-34	US06237MAC73			22094.1243	158.627125	US	USD	35583.68	0.067232
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	EXPORTIMPORT BANK OF KOREA 3.625% 07-06-30	XS2629204020			5210.8784	184.944778	EU	EUR	9926.35	0.018755

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MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	BANK GOSPODARST 5.3750 23-33 22/05S	US06237MAA18			16865.8763	155.919455	US	USD	26865.41	0.050760
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	NBK SPC 1.625% 15-09-27	US62877PAB04			16197.1469	149.745358	US	USD	24289.99	0.045894
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	AES GENER 6.3% 15-03-29	US00111VAA52			10421.7567	158.637624	US	USD	16621.42	0.031405
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	AIA GROUP 5.375% 05-04-34	US00131LAQ86			13852.2517	155.619259	US	USD	21592.42	0.040797
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	BBVA BANCOMER 5.875% 13-09-34	US05533UAG31			7555.7736	147.438815	US	USD	11203.91	0.021169
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	BANCO CONTINENT 2.7500 20-25 10/12S	US059490AB83			11290.2365	153.876408	US	USD	17543.30	0.033147
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	TRANSMANTARO 4.7000 19-34 16/04S	US210314AB60			14807.5794	147.518358	US	USD	21843.90	0.041272
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	CORP FINANCIERA 2.4000 20-27 28/09S	US21987DAE40			10421.7567	145.689885	US	USD	15203.04	0.028725
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	DEVELOPMENT BANK KAZAKHSTAN JSC 5.5% 15-04-27	US48129VAB27			6947.8378	156.984220	US	USD	10908.67	0.020611
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	NBK SPC 5.5% 06-06-30	US62877P2A19			11290.2365	159.849252	US	USD	18398.74	0.034763
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	HUTAMA KARYA PE 3.7500 20-30 11/05S	US69375MAA18			23631.3334	145.946414	US	USD	35086.98	0.066294
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	IVORY COAST GOVERNMENT INT BOND 7.625% 30-01-33	US221625AT38			34739.1891	146.203871	US	USD	51666.33	0.097619
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	GUATEMALA GOVERNMENT BOND 6.55% 06-02-37	US401494AZ28			27730.5577	153.020450	US	USD	42986.87	0.081220
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	REPUBLIC OF PAR 4.9500 20-31 28/04S	US699149AJ91			18880.7493	151.414244	US	USD	29271.60	0.055306
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	PERUSAHAAN PENE 4.7000 22-32 06/06S	US71567PAV22			11290.2365	150.797264	US	USD	17325.64	0.032735
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	IVORY COAST 6.8750 19-40 17/10A	XS2064787489			3473.9189	143.156225	EU	EUR	5184.51	0.009796
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	NORTH MACEDONIA 3.6750 20-26 03/06A	XS2181690822			3473.9189	177.084304	EU	EUR	6349.66	0.011997
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	REPUBLIC OF ALB 3.5000 21-31 23/11A	XS2406936828			6947.8378	167.263084	EU	EUR	11792.40	0.022281
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	REPUBLIC OF PAR 2.7390 21-33 29/01S	US699149AK64			7816.3176	128.888192	US	USD	10146.07	0.019170
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	BAN NTANDER MEXI 5.621% 10-12-29	US05969BAF04			8511.1013	156.938024	US	USD	13619.54	0.025733
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	CLEAN RENEWABLE POWER MAURITIUS PTE 4.25% 25-03-27	US18452NAB01			7340.8249	148.960307	US	USD	10963.43	0.020714
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	TAV HAVALIMANLARI HOLDING AS 8.5% 07-12-28	US87216EAA47			11290.2365	159.182465	US	USD	18510.95	0.034975
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	SUMMIT DIGITEL INFRASTRUCTURE PVT 2.875% 12-08-31	US86608CAA62			6947.8378	135.055966	US	USD	9439.12	0.017834
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	AES GENER 8.15% 10-06-55	US00111VAC19			6947.8378	158.261851	US	USD	11306.34	0.021362
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	BANCO DE CREDITO DEL PERU 3.125% 01-07-30	US05971U2C00			5731.9662	155.057714	US	USD	8969.72	0.016948
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	JSW HYDRO ENERG 4.1250 21-31 18/05S	US46653YAA64			5124.0304	136.735532	US	USD	7142.54	0.013495
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	SERBIA INTL BOND 6.0% 12-06-34	US817477AJ18			29154.8645	152.797833	US	USD	45492.19	0.085953
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	TURKIYE GARANTI BANKASI AS 8.375% 28-02-34	US900148AF49			8684.7973	155.117449	US	USD	13623.61	0.025741
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	CENTRAL AMERICAN BANK 5.0% 25-01-27	US15238RAJ14			12158.7162	158.654235	US	USD	19504.67	0.036852
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	BENIN GOVERNMENT INTL BOND 7.96% 13-02-38	US08205QAA67			17473.8121	137.321319	US	USD	24376.70	0.046058

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
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	GOVT OF BERMUDA 2.3750 20-30 20/08S	US085209AG93			9553.2770	135.751782	US	USD	13024.05	0.024608
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	GOVT OF BERMUDA 5.0000 22-32 15/07S	US085209AJ33			10421.7567	152.863747	US	USD	16137.50	0.030490
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	DOMINICAN REPUB 4.8750 20-32 23/09S	US25714PEF18			48087.7226	139.608243	US	USD	67369.12	0.127288
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	HONDURAS GOVERNMENT INTL BOND 8.625% 27-11-34	US438180AK75			17369.5946	153.177153	US	USD	27512.69	0.051983
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	KINGSTON AIRPORT REVENUE FINANCE 6.75% 15-12-36	US49647QAA67			16944.0395	154.039019	US	USD	27066.25	0.051139
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	LD CELULOSE 7.95% 26-01-32	US50206BAA08			7816.3176	159.758677	US	USD	12703.63	0.024002
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	AFRICA FINANCE CORPORATION 5.55% 08-10-29	US00830YAF88			15389.4608	154.334696	US	USD	23781.02	0.044932
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	BIOCON BIOLOGICS GLOBAL 6.67% 09-10-29	US090978AA56			7816.3176	135.701923	US	USD	10622.78	0.020071
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	MAZOOM ASSETS CO SAOC 5.25% 09-10-31	US57886LAD47			16501.1148	154.345843	US	USD	25495.18	0.048171
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	DEVELOPMENT BANK KAZAKHSTAN JSC 13.4892% 23-05-28	US25159XAF06			8684797.2837	0.271328	KZ	KZT	24953.88	0.047148
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	URUGUAY GOVERNMENT INTERNAL BOND 3.4% 16-05-45	US917288BP65			1255769.5784	3.653753	UY	UYU	48903.39	0.092399
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	COLOMBIA GOVERNMENT INTL BOND 8.375% 07-11-54	US195325EQ44			13895.6757	141.059364	US	USD	20406.60	0.038556
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	CENTRAL AMERICAN BANK 4.75% 24-01-28	US15238PAK21			17369.5946	158.956797	US	USD	27904.64	0.052723
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	TURKCELL ILETISIM HIZMETLERI AS 7.45% 24-01-30	US900111AC94			13895.6757	155.690668	US	USD	22003.78	0.041574
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	KOREA DB 4.875% 03-02-30	US500630EH79			15632.6351	158.823756	US	USD	25070.50	0.047368
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	ATP TWR HLDG AN TEL PRT CHILE AN TWR PRT 7.875% 03-02-30	US00193BAA08			12158.7162	153.121606	US	USD	18921.88	0.035751
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	TELEKOM SRBIJA AD 7.0% 28-10-29	US87945BAA89			8597.9493	153.412207	US	USD	13630.43	0.025753
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	ALBANIA GOVERNMENT INTL BOND 4.75% 14-02-35	XS3004338714			10421.7567	167.986450	EU	EUR	17654.80	0.033357
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	IHS 8.25% 29-11-31	US44963HAD70			8597.9493	147.795189	US	USD	13130.36	0.024809
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	NATL CENTRAL COOLING CO PJ 5.279% 05-03-30	XS3013061489			7816.3176	158.093834	US	USD	12430.76	0.023487
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	IVORY COAST GOVERNMENT INT BOND 8.075% 01-04-36	US221625AV83			12427.9449	144.392477	US	USD	18010.54	0.034029
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	MONTENEGRO GOVERNMENT INTL BOND 4.875% 01-04-32	XS3037625400			9553.2770	170.192441	EU	EUR	16293.12	0.030784
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250416	COLOMBIA GOVERNMENT INTL BOND 8.5% 25-04-35	US195325ES00			7208.3817	155.292643	US	USD	11194.09	0.021150
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	A/EUR/USD/20250627 - USD				-7833.3249	1.000000	US	USD	-12275.05	-0.023193
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	A/EUR/USD/20250627 - EUR				7200.1668	1.143816	EU	EUR	12905.53	0.024384
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	A/EUR/USD/20250627 - USD				-10841.5019	1.000000	US	USD	-16988.96	-0.032099
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	A/EUR/USD/20250627 - EUR				9965.1965	1.143816	EU	EUR	17861.55	0.033748
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	V/USD/MXN/20250627 - MXN				377.6436	1.000000	MX	MXN	29.65	0.000056
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	V/USD/MXN/20250627 - USD				-18.6536	20.151770	US	USD	-29.51	-0.000056
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	A/EUR/USD/20250430S2 - EUR				15.5977	1.139748	EU	EUR	27.86	0.000053

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MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	A/EUR/USD/20250430S2 - USD				-16.8705	1.000000	US	USD	-26.44	-0.000050
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	A/EUR/USD/20250430S1 - EUR				13.8960	1.139748	EU	EUR	24.82	0.000047
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	A/EUR/USD/20250430S1 - USD				-15.0299	1.000000	US	USD	-23.55	-0.000045
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	V/EUR/USD/20250627 - EUR				-46098.5204	1.143816	EU	EUR	-82626.67	-0.156116
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	V/EUR/USD/20250627 - USD				50007.1309	1.000000	US	USD	78362.66	0.148059
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	V/EUR/USD/20250508 - EUR				-2177.9492	1.140269	EU	EUR	-3891.64	-0.007353
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	V/EUR/USD/20250508 - USD				2354.1023	1.000000	US	USD	3688.95	0.006970
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	A/USD/EUR/20250430S1 - EUR				-0.3086	1.000000	EU	EUR	-0.55	-0.000001
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	A/USD/EUR/20250430S1 - USD				0.3374	0.877387	US	USD	0.53	0.000001
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	A/USD/EUR/20250430S2 - USD				0.5051	0.877387	US	USD	0.79	0.000001
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	A/USD/EUR/20250430S2 - EUR				-0.4508	1.000000	EU	EUR	-0.80	-0.000002
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	A/USD/EUR/20250430S1 - EUR				-0.3075	1.000000	EU	EUR	-0.55	-0.000001
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	A/USD/EUR/20250430S1 - USD				0.3447	0.877387	US	USD	0.54	0.000001
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	UNITED STATES TREASURY BILL ZCP 03-07-25	US912797NX17			11232.9967	153.442476	US	USD	17444.09	0.032959
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	CDS/308635-201229 BRAZILIAN GOVERNMENT INTL BOND 3.75% 12-09				-7052.8488	0.000000	US	USD	370.35	0.000700
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Depository Bk- CBLU				3318.2786	2.032761	EU	EUR	5926.55	0.011198
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Depository Bk- CBLU				377.7642	0.003933	MX	MXN	31.25	0.000059
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Depository Bk- CBLU				5202.0805	1.567030	US	USD	8158.12	0.015414
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Custody fees				-3.6829	2.032761	EU	EUR	-6.57	-0.000012
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Sub-custody fees				-4.0925	1.567030	US	USD	-6.41	-0.000012
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Domiciliary fees				-3.2734	2.032761	EU	EUR	-5.84	-0.000011
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Transfer agency fee				-4.0925	2.032761	EU	EUR	-7.30	-0.000014
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Administration fees				-16.3687	2.032761	EU	EUR	-29.21	-0.000055
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Sup. custody fees				-1.9643	2.032761	EU	EUR	-3.51	-0.000007
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Management fees				-102.3724	1.567030	US	USD	-160.42	-0.000303
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Audit fees				-1.5500	2.032761	EU	EUR	-2.77	-0.000005
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Ucits taxes				-0.0004	2.032761	EU	EUR	-0.00	-0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Ucits taxes				-1.4003	2.032761	EU	EUR	-2.50	-0.000005
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	fees-foreign author.				-0.3322	2.032761	EU	EUR	-0.59	-0.000001
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Legal Fees Foreign				-291.3554	1.567030	US	USD	-456.56	-0.000863

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
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Other legal fees				-28.2526	1.567030	US	USD	-44.27	-0.000084
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Insurance fees				-0.6867	2.746992	GB	GBP	-1.42	-0.000003
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Payable-Custody fees				-37.4884	2.032761	EU	EUR	-66.91	-0.000126
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Payabl-Sub-cust fees				-50.5654	1.567030	US	USD	-79.24	-0.000150
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Payable-Domiciliary				-60.8212	2.032761	EU	EUR	-108.55	-0.000205
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Pay-Transfer agency				-110.1826	2.032761	EU	EUR	-196.65	-0.000372
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Payable-Administrat.				-414.1639	2.032761	EU	EUR	-739.19	-0.001397
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Payab-Directors fees				-12.8772	2.032761	EU	EUR	-22.98	-0.000043
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Payab-Directors fees				13.4820	1.567030	US	USD	21.13	0.000040
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Sup. custody fees				-24.2712	2.032761	EU	EUR	-43.32	-0.000082
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Payable-Risk managmt				0.0319	1.567030	US	USD	0.05	0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Payable-Pay Agt SWI				0.0011	1.567030	US	USD	0.00	0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Payable-Managem fees				-113.2223	1.567030	US	USD	-177.42	-0.000335
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Payable-Audit fees				-30.0468	2.032761	EU	EUR	-53.63	-0.000101
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Payable-Audit fees				-31.8389	1.567030	US	USD	-49.89	-0.000094
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Payable-CSSF fees				0.0103	1.567030	US	USD	0.02	0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Payable-Ucits taxes				-12.8461	2.032761	EU	EUR	-22.93	-0.000043
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Pay-foreign authorit				-6.4380	2.032761	EU	EUR	-11.49	-0.000022
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Pay-foreign authorit				-15.8078	1.567030	US	USD	-24.77	-0.000047
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Pay-Legal Fees For.				252.6936	1.567030	US	USD	395.98	0.000748
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Pay-Other legal fees				-239.7777	1.567030	US	USD	-375.74	-0.000710
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Payable-VAT				-3.5890	1.567030	US	USD	-5.62	-0.000011
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Payable-Insur. fees				-13.3069	2.746992	GB	GBP	-27.61	-0.000052
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Payable-Insur. fees				16.5843	1.567030	US	USD	25.99	0.000049
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Pay-Oth. operat fees				-5.3653	2.032761	EU	EUR	-9.58	-0.000018
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Pay-Oth. operat fees				4.8742	1.567030	US	USD	7.64	0.000014
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Fee cap adjustment				22.6634	1.567030	US	USD	35.51	0.000067
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Payable-Cust.tr.fees				0.4606	1.567030	US	USD	0.72	0.000001
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	Receiv Inter-Bond-MF				0.1771	1.567030	US	USD	0.28	0.000001
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	BRAZIL MINAS SPE 5.333% 15-02-28	USG13201AA91	G13201AA9		1657.3274	155.474675	US	USD	2599.04	0.004911

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
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	MEXICO 4.60 15-46 23/01S	US91086QBF46	91086QBF4		14492.4073	112.031654	US	USD	16476.94	0.031132
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	OMAN GOVERNMENT INTL BOND 6.75% 17-01-48	XS1750114396	M75242BH5		3719.7792	154.548304	US	USD	5846.13	0.011046
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	CHILE GOVERNMENT INTL BOND 3.24% 06-02-28	US168863CF36	168863CF3		13811.0616	150.901694	US	USD	20977.47	0.039635
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	ANGOLAN GOVERNMENT INTL BOND 8.25% 09-05-28	XS1819680288			6445.1621	129.325080	US	USD	8615.27	0.016278
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	POLAND GOVERNMENT INTL BOND 5.5% 04-04-53	US731011AW25			4732.5904	145.158275	US	USD	6883.34	0.013005
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	BRAZILIAN GOVERNMENT INTL BOND 6.0% 20-10-33	US105756CF53			5524.4246	151.262440	US	USD	8610.32	0.016268
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	CHILE GOVERNMENT INTL BOND 3.5% 25-01-50	US168863DL94			11656.5360	106.369976	US	USD	12542.90	0.023699
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	SOUTH AFRICA GOVERNMENT INTL BD 5.75% 30-09-49	US836205BB97			9483.5956	109.005720	US	USD	10375.64	0.019604
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	HUNGARIAN DEVELOPMENT BANK 6.5% 29-06-28	XS2630760796			9207.3744	160.033378	US	USD	15013.62	0.028367
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	COMMERCIAL BANK OF DUBAI PSC 5.319% 14-06-28	XS2633553933			4548.4429	158.698425	US	USD	7346.78	0.013881
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	CHILE GOVERNMENT INTL BOND 2.55% 27-01-32	US168863DN50			9207.3744	134.084463	US	USD	12426.40	0.023479
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	ALBANIA 3.50 20-27 16/06A	XS2010031727			1841.4749	176.692012	EU	EUR	3349.55	0.006329
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	GOVT OF BERMUDA 3.375% 20-08-50	USG10367AG83			14915.9465	102.562094	US	USD	15420.82	0.029136
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	ECUADOR GOVERNMENT INTL BOND 6.9% 31-07-30	XS2214237807			5911.1343	115.019980	US	USD	6933.92	0.013101
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	DEVELOPMENT BANK KAZAKHSTAN JSC 5.5% 15-04-27	XS2800066297			6739.7980	156.984220	US	USD	10582.03	0.019994
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	OMAN GOVERNMENT INTL BOND 7.375% 28-10-32	XS2234859283			6795.0423	171.417378	US	USD	12014.35	0.022700
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	ROMANIAN GOVERNMENT INTL BOND 2.625% 02-12-40	XS2258398911			6297.8441	106.434535	EU	EUR	6812.21	0.012871
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	MOROCCO GOVERNMENT INTL BOND 4.0% 15-12-50	XS2270577344			5524.4246	101.269294	US	USD	5710.93	0.010790
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	ARMENIA 3.6000 21-31 02/02S	XS2010028939			3682.9498	131.003683	US	USD	4867.51	0.009197
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	MACEDONIA 1.625 21-28 10/03A	XS2310118893			6629.3096	162.413870	EU	EUR	10786.41	0.020380
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	EGYPT 8.7002 19-49 01/03S	US03846JW891			16333.8821	113.949385	US	USD	18890.72	0.035692
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	PERUSAHAAN PENERBIT SBSN IDN III TR 3.55% 09-06-51	US71567RAT32			18414.7488	104.781142	US	USD	19656.57	0.037139
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	GEORGIAN RAILWAY 4.0% 17-06-28	XS2340149439			10091.2823	137.365823	US	USD	14071.06	0.026586
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	SERBIA INTL BOND 1.0% 23-09-28	XS2388561677			11251.4115	159.410132	EU	EUR	18048.68	0.034101
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	NIGERIA GOVERNMENT INTL BOND 7.375% 28-09-33	XS2384701020			14989.6055	125.275405	US	USD	18864.91	0.035644
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	DOMINICAN REPUB 5.3000 21-41 21/01S	US25714PEG90			7347.4848	127.452793	US	USD	9508.66	0.017966
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	REPUBLIC OF ALB 3.5000 21-31 23/11A	XS2406936075			6592.4801	167.263084	EU	EUR	11189.26	0.021141
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	REPUBLIC OF ARMENIA INTL BOND 3.6% 02-02-31	US042207AD24			4603.6872	131.003683	US	USD	6084.38	0.011496
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	COLOMBIA GOVERNMENT INTL BOND 8.75% 14-11-53	US195325EM30			9999.2086	147.806158	US	USD	15358.33	0.029018
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	BRAZILIAN GOVERNMENT INTL BOND 7.125% 13-05-54	US105756CJ75			3682.9498	144.619514	US	USD	5501.03	0.010394

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
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	BANK GOSPODARSTWA KRAJOWEGO 5.75% 09-07-34	US06237MAC73			7365.8995	158.627125	US	USD	11863.14	0.022414
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	AES GENER 6.3% 15-03-29	US00111VAA52			5524.4246	158.637624	US	USD	8810.78	0.016647
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	IVORY COAST GOVERNMENT INT BOND 7.625% 30-01-33	US221625AT38			11343.4852	146.203871	US	USD	16870.75	0.031876
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	GUATEMALA GOVERNMENT BOND 6.55% 06-02-37	US401494AZ28			4898.3232	153.020450	US	USD	7593.20	0.014347
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	REPUBLIC OF PAR 2.7390 21-33 29/01S	US699149AK64			15155.3382	128.888192	US	USD	19672.57	0.037170
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	CLEAN RENEWABLE POWER MAURITIUS PTE 4.25% 25-03-27	US18452NAB01			3780.0876	148.960307	US	USD	5645.52	0.010667
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	TAV HAVALIMANLARI HOLDING AS 8.5% 07-12-28	US87216EAA47			4603.6872	159.182465	US	USD	7547.99	0.014261
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	JSW HYDRO ENERG 4.1250 21-31 18/05S	US46653YAA64			2716.1754	136.735532	US	USD	3786.16	0.007154
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	TURKIYE GARANTI BANKASI AS 8.375% 28-02-34	US900148AF49			3682.9498	155.117449	US	USD	5777.34	0.010916
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	BENIN GOVERNMENT INTL BOND 7.96% 13-02-38	US08205QAA67			3682.9498	137.321319	US	USD	5137.87	0.009708
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	DOMINICAN REPUB 4.8750 20-32 23/09S	US25714PEF18			6813.4570	139.608243	US	USD	9545.40	0.018035
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	UKRAINE GOVERNMENT INTL BOND 1.75% 01-02-34	XS2895056013			3235.0846	79.608399	US	USD	2593.88	0.004901
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	UKRAINE GOVERNMENT INTL BOND 0.0% 01-02-30	XS2895056872			588.1487	78.260910	US	USD	460.29	0.000870
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	UKRAINE GOVERNMENT INTL BOND 1.75% 01-02-35	XS2895056369			3407.9439	78.351485	US	USD	2689.64	0.005082
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	HONDURAS GOVERNMENT INTL BOND 8.625% 27-11-34	US438180AK75			6445.1621	153.177153	US	USD	10208.86	0.019289
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	KINGSTON AIRPORT REVENUE FINANCE 6.75% 15-12-36	US49647QAA67			5524.4246	154.039019	US	USD	8824.67	0.016673
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	MAZOOM ASSETS CO SAOC 5.25% 09-10-31	XS2907977131			3682.9498	154.345843	US	USD	5690.37	0.010751
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	GHANA GOVERNMENT INTL BOND 5.0% 03-07-29	US374422AM52			3997.3632	127.973674	US	USD	5205.18	0.009835
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	GHANA GOVERNMENT INTL BOND ZCP 03-01-30	US374422AN36			933.8712	113.202225	US	USD	1057.16	0.001997
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	COLOMBIA GOVERNMENT INTL BOND 8.375% 07-11-54	US195325EQ44			7365.8995	141.059364	US	USD	10817.25	0.020438
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	ANDEAN DEVELOPMENT CORPORATION 5.0% 22-01-30	US219868CL83			7365.8995	160.701308	US	USD	11971.76	0.022620
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	CENTRAL AMERICAN BANK 4.75% 24-01-28	US15238PAK21			3682.9498	158.956797	US	USD	5916.74	0.011179
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	TURKCELL ILETISIM HIZMETLERI AS 7.45% 24-01-30	US900111AC94			3682.9498	155.690668	US	USD	5831.94	0.011019
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	KOREA DB 4.875% 03-02-30	US500630EH79			3682.9498	158.823756	US	USD	5906.45	0.011160
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	POLAND GOVERNMENT INTL BOND 4.875% 12-02-30	US857524AF94			3682.9498	158.545577	US	USD	5889.17	0.011127
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	DOMINICAN REPUBLIC INTL BOND 6.95% 15-03-37	US25714PFB94			3314.6548	154.744182	US	USD	5181.38	0.009790
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250416	MONTENEGRO GOVERNMENT INTL BOND 4.875% 01-04-32	XS3037625400			2209.7699	170.192441	EU	EUR	3768.76	0.007121
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LIGHT TRUST FLT 10/48	AU3FN0035366	Q74498AH1		1236.6747	100.836000	AU	AUD	1247.01	0.002356
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LIGHT TRUST FLT 10/48	AU3FN0035382	Q74498AK4		6588.4163	101.685999	AU	AUD	6699.50	0.012658
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SERIES 2018-1 FLT 07/49	AU3FN0042651	Q7S1CYAD9		4451.2735	101.275000	AU	AUD	4508.03	0.008518

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
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HARDEE'S 3.981% 12/50	US411707AH55	411707AH5		71030.7201	148.737913	US	USD	105649.60	0.199616
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BENCHMARK 1.925% 07/53	US08163AAE38	08163AAE3		114864.1616	133.937005	US	USD	153845.61	0.290678
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANK 2.344% 03/63	US06540YAV11	06540YAV1		41320.1633	131.728684	US	USD	54430.51	0.102842
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BENCHMARK VAR 03/62	US08162VAH15	08162VAH1		70634.6463	139.939246	US	USD	98845.56	0.186760
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	KINGFISHER FLT 05/50	AU3FN0048575	Q744B1AC4		69138.0502	101.549000	AU	AUD	70209.00	0.132654
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CONQUEST 2019-2 FLT 05/50	AU3FN0049847	Q7S0BXAH5		7081.0892	100.888999	AU	AUD	7144.04	0.013498
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CONQUEST 2019-2 FLT 05/50	AU3FN0049813	Q7S0BXAA0		0.0002	83.333333	AU	AUD	0.00	0.000000
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LIGHT TRUST FLT 03/51	AU3FN0048971	Q744B3AF3		13271.5984	101.423000	AU	AUD	13460.45	0.025432
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BARTON SERIES FLT 11/51	AU3FN0051751	Q744BEAF9		9883.4946	100.749999	AU	AUD	9957.62	0.018814
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MEDALLION TRUST FLT 01/52	AU3FN0051496	Q7S0BZAG2		23469.3556	102.562000	AU	AUD	24070.64	0.045479
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MEDALLION TRUST FLT 01/52	AU3FN0051504	Q7S0BZAE7		13461.5855	104.596001	AU	AUD	14080.28	0.026603
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MEDALLION TRUST FLT 01/52	AU3FN0051488	Q7S0BZAC1		89183.5512	101.858000	AU	AUD	90840.58	0.171635
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	IDOL 2019-1 FLT 01/51	AU3FN0051538	Q744BDAB0		7608.8634	100.117001	AU	AUD	7617.77	0.014393
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BARTON SERIES FLT 11/51	AU3FN0051744	Q744BEAB8		34592.2316	100.605000	AU	AUD	34801.51	0.065754
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRUSTEE FOR FLT 09/51	AU3FN0055620	Q744BRAB9		20189.0288	101.645000	AU	AUD	20521.14	0.038773
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	IDOL 2023-1 FLT 11/53	AU3FN0079703	Q744EPAB0		509416.2867	100.196000	AU	AUD	510414.74	0.964384
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DIAMOND 1.76% 04/49	US25265LAA89	25265LAA8		48978.0269	147.360041	US	USD	72174.02	0.136366
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SMHL SERIES FLT 12/52	AU3FN0057006	Q7S06WAB6		17338.3874	100.858001	AU	AUD	17487.15	0.033040
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DOMINO'S 2.662% 04/51	US25755TAN00	25755TAN0		93399.9087	144.988029	US	USD	135418.66	0.255862
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BAIN CAPITAL FLT 10/34	US05685AAL26	05685AAL2		3264.7756	152.587950	KY	USD	4981.65	0.009412
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MEDALLION TRUST FLT 01/56	AU3FN0082194	Q7787ZAB4		19452.5441	100.303000	AU	AUD	19511.49	0.036865
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SERIES 2024-1 FLT 08/55	AU3FN0082608	Q1R39HAA6		576378.9161	100.317000	AU	AUD	578206.04	1.092469
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PUMA SERIES FLT 03/55	AU3FN0082343	Q7S070AB5		107675.4843	100.353000	AU	AUD	108055.58	0.204161
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	APOLLO SERIES FLT 01/54	AU3FN0068797	Q7S0CSAB8		222489.5887	101.754000	AU	AUD	226392.06	0.427748
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRUSTEE FOR FLT 09/51	AU3FN0055638	Q744BRAC7		3883.3170	102.465001	AU	AUD	3979.04	0.007518
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LIGHT TRUST FLT 07/55	AU3FN0080420	Q744ESAA6		71990.1279	100.336000	AU	AUD	72232.01	0.136476
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FIRSTMAC FLT 10/53	AU3FN0064614	Q3R73UAC6		61676.3575	99.634000	AU	AUD	61450.62	0.116106
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL RMBS FLT 12/55	AU3FN0088233	Q7S0DJAC5		46034.0500	101.188000	AU	AUD	46580.93	0.088011
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PANORAMA AUTO FLT 03/33	AU3FN0095642	Q744H2AB8		135524.2432	99.839000	AU	AUD	135306.05	0.255649
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CONNECTICUT FLT 09/43	US20753BAA08	20753BAA0		40377.1659	157.342600	US	USD	63530.48	0.120035

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MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SERIES 2023-1 FLT 12/54	AU3FN0078648	Q7S0D0AA0		102669.0930	100.671000	AU	AUD	103358.00	0.195286
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FIRSTMAC FLT 02/54	AU3FN0072385	Q3R73ZAB7		3726.0482	101.667999	AU	AUD	3788.20	0.007157
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL RMBS FLT 12/53	AU3FN0069050	Q7S0CPAD0		50760.6261	102.811000	AU	AUD	52187.51	0.098604
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FIRSTMAC FLT 06/55	AU3FN0084703	Q3R745AA4		230155.4349	100.191000	AU	AUD	230595.03	0.435689
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LION SERIES FLT 05/54	AU3FN0078572	Q744EGAA2		305160.4843	100.558000	AU	AUD	306863.28	0.579791
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CREDABL ABS FLT 05/45	AU3FN0090205	Q0288FAF8		33948.3526	100.696000	AU	AUD	34184.63	0.064589
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DRIVER FLT 02/32	AU3FN0080743	Q744F2AB0		60376.4171	100.267000	AU	AUD	60537.62	0.114380
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PROGRESS 2024-2 FLT 08/55	AU3FN0092037	Q7S0DPAA5		184885.9827	100.029000	AU	AUD	184939.60	0.349427
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PROGRESS 2024-1 FLT 09/55	AU3FN0088134	Q83438AA1		4563.0249	100.085998	AU	AUD	4566.95	0.008629
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LION SERIES FLT 05/55	AU3FN0087870	Q744FWAA6		334829.9120	99.972000	AU	AUD	334736.16	0.632454
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	JPMBB 3.8014% 08/48	US46644YAU47	46644YAU4		28387.4613	155.682081	US	USD	44194.20	0.083501
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LIGHT TRUST FLT 10/48	AU3FN0035358	Q74498AG3		2473.3482	100.379999	AU	AUD	2482.75	0.004691
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MEDALLION TRUST FLT 04/49	AU3FN0032272	Q7S1CPAA4		56548.0797	100.444000	AU	AUD	56799.15	0.107317
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GOLUB CAPITAL FLT 04/37	US381941AG81	381941AG8		13059.1023	156.781948	JE	USD	20474.31	0.038684
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TORRENS FLT 11/58	AU3FN0096004	Q7S0DVAB0		45297.5052	99.449000	AU	AUD	45047.92	0.085114
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	METRO FINANCE FLT 02/28	AU3FN0065728	Q744D2AA4		39057.1719	100.006000	AU	AUD	39059.52	0.073800
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FIRSTMAC FLT 08/53	AU3FN0066841	Q3R73VAG5		53269.8337	102.910000	AU	AUD	54819.99	0.103578
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FIRSTMAC FLT 08/53	AU3FN0066833	Q3R73VAC4		99803.2587	102.371000	AU	AUD	102169.59	0.193040
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	KINGFISHER FLT 11/48	AU3FN0033551	Q7S03ZAE6		13251.1194	102.585000	AU	AUD	13593.66	0.025684
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	KINGFISHER FLT 11/48	AU3FN0033544	Q7S03ZAG1		5021.6376	101.635000	AU	AUD	5103.74	0.009643
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VERUS STEP 10/68	US92539YAA01	92539YAA0		51989.9881	158.376573	US	USD	82339.98	0.155574
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SERIES 2017-1 FLT 08/48	AU3FN0034161	Q7S4CNAF2		41984.9190	100.875000	AU	AUD	42352.29	0.080021
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SERIES 2017-1 FLT 08/48	AU3FN0034153	Q7S4CNAB1		3209.3318	100.639998	AU	AUD	3229.87	0.006103
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	APOLLO SERIES FLT 09/48	AU3FN0034260	Q7S1CFAD0		5831.1619	102.003001	AU	AUD	5947.96	0.011238
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	APOLLO SERIES FLT 09/48	AU3FN0034245	Q7S1CFAB4		14888.0728	125.000000	AU	AUD	18610.09	0.035162
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	APOLLO SERIES FLT 09/48	AU3FN0034252	Q7S1CFAF5		21091.4372	101.230000	AU	AUD	21350.86	0.040341
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SERIES 2019-1 FLT 02/51	AU3FN0049300	Q7S0BWAG9		15669.3365	101.721000	AU	AUD	15939.01	0.030115
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SERIES 2019-1 FLT 02/51	AU3FN0049284	Q7S0BWAB0		3406.3775	100.677001	AU	AUD	3429.44	0.006480
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SERIES 2019-1 FLT 02/51	AU3FN0049318	Q7S0BWAE4		7257.0984	102.442001	AU	AUD	7434.32	0.014046
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CONQUEST 2019-2 FLT 05/50	AU3FN0049821	Q7S0BXAB8		3540.5451	100.709002	AU	AUD	3565.65	0.006737

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
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CONQUEST 2019-2 FLT 05/50	AU3FN0049854	Q7S0BXAE2		7252.8231	101.884000	AU	AUD	7389.47	0.013962
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRUSTEE FOR FLT 09/51	AU3FN0055638	Q744BRAC7		9478.4172	102.465001	AU	AUD	9712.06	0.018350
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANK OF AMERICA VAR 02/50	US06427DAW39	06427DAW3		73102.0714	150.571825	US	USD	110071.10	0.207970
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GS MORTGAGE 3.869% 05/50	US36253PAH55	36253PAH5		44008.5518	137.296247	US	USD	60422.07	0.114162
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WELLS FARGO 4.685% 05/51	US95001JBB26	95001JBB2		36974.5490	150.459234	US	USD	55631.61	0.105111
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PROGRESS 2017-2 FLT 02/49	AU3FN0040135	Q7S0B2AA8		10313.7731	100.071999	AU	AUD	10321.20	0.019501
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PROGRESS 2016-1 FLT 02/48	AU3FN0032512	Q7S0AJAL8		19119.1280	100.574000	AU	AUD	19228.87	0.036331
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	APOLLO SERIES FLT 09/48	AU3FN0034237	Q7S1CFAA6		7612.5437	100.266001	AU	AUD	7632.79	0.014421
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	APOLLO SERIES FLT 04/49	AU3FN0038048			11150.5341	100.266000	AU	AUD	11180.19	0.021124
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PROGRESS FLT 06/49	AU3FN0043030	Q744AGAB4		8545.3807	100.667001	AU	AUD	8602.38	0.016253
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SERIES 2018-1 FLT 07/49	AU3FN0042636	Q7S1CYAB3		5432.3440	100.433001	AU	AUD	5455.87	0.010308
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	KINGFISHER FLT 11/48	AU3FN0033536	Q7S03ZAC0		20086.5534	101.188000	AU	AUD	20325.18	0.038403
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BARTON SERIES FLT 12/48	AU3FN0037024	Q7449YAA9		6519.5549	100.379001	AU	AUD	6544.26	0.012365
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SERIES 2017-1 FLT 08/48	AU3FN0034179	Q7S4CNAD7		13994.9734	101.157000	AU	AUD	14156.90	0.026748
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ATLAS SENIOR FLT 07/31	US04941YAL39	04941YAL3		15088.1567	155.751156	KY	USD	23499.99	0.044401
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HBS TRUST FLT 07/49	AU3FN0038402	Q7S0AXAH6		5670.3872	100.124999	AU	AUD	5677.48	0.010727
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SERIES 2018-1 FLT 07/49	AU3FN0044764	Q7S0BNAA2		14839.5433	100.431999	AU	AUD	14903.65	0.028159
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRUSTEE FOR FLT 01/50	AU3FN0039277	Q7449NAJ4		3612.8259	100.500000	AU	AUD	3630.89	0.006860
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRUSTEE FOR FLT 01/50	AU3FN0039285	Q7449NAK1		46966.7367	101.229000	AU	AUD	47543.96	0.089830
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL RMBS FLT 08/49	AU3FN0040630	Q7449RAC0		27247.9689	100.195000	AU	AUD	27301.10	0.051583
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HBS TRUST FLT 07/49	AU3FN0038428	Q7S0AXAK9		13239.4408	101.273000	AU	AUD	13407.98	0.025333
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL RMBS FLT 08/49	AU3FN0040648	Q7449RAH9		28610.3671	100.814000	AU	AUD	28843.26	0.054497
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WELLS FARGO VAR 07/50	US95001MAK62	95001MAK6		20254.9820	147.966325	US	USD	29970.55	0.056627
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MIDOCEAN CREDIT FLT 07/31	US59802MAC10	59802MAC1		55240.8600	156.755778	KY	USD	86593.25	0.163610
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MIDOCEAN CREDIT FLT 07/31	US59802MAE75	59802MAE7		15088.1567	156.804356	KY	USD	23658.89	0.044701
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	JP MORGAN VAR 05/47	US46648HAC79	46648HAC7		4257.6965	140.589654	US	USD	5985.88	0.011310
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FIRSTMAC FLT 04/50	AU3FN0045084	Q3R736AB1		17398.8500	100.241000	AU	AUD	17440.78	0.032953
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRUSTEE FOR FLT 07/49	AU3FN0035986	Q7S0ARAK2		16511.8319	101.617000	AU	AUD	16778.83	0.031702
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CANTOR VAR 05/52	US12529MAK45	12529MAK4		27344.2257	133.720693	US	USD	36564.89	0.069086
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PROGRESS 2019-1 FLT 06/50	AU3FN0048427	Q7S0BTAD3		26580.2411	101.391000	AU	AUD	26949.97	0.050920

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
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANK 2.649% 01/63	US06539WBB19	06539WBB1		73654.4800	140.635070	US	USD	103584.05	0.195713
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LIGHT TRUST FLT 10/48	AU3FN0035374	Q74498AM0		6588.4168	101.078999	AU	AUD	6659.51	0.012583
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SERIES 2019-1 FLT 02/51	AU3FN0049292	Q7S0BWAC8		3406.3774	100.837001	AU	AUD	3434.89	0.006490
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MIZUHO BANK ZERO 06/25	AU3EC2864918	Q6S38LVG0		7848.7577	99.475000	AU	AUD	7807.55	0.014752
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NORFINA LTD ZERO 06/25	AU3EC2864868	Q6858CBX2		5606.2555	99.467000	AU	AUD	5576.37	0.010536
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NORFINA LTD ZERO 06/25	AU3EC2864843	Q6858CBV6		7848.7577	99.478000	AU	AUD	7807.79	0.014752
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED ZERO 06/25	AU3EC2864850	Q9T28EJA8		14576.2643	99.478000	AU	AUD	14500.18	0.027397
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OVERSEA-CHINES ZERO 06/25	AU3EC2864785	Q7156NRC4		13455.0132	99.467000	AU	AUD	13383.30	0.025287
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NORFINA LTD ZERO 06/25	AU3EC2864983	Q6858CBW4		21.5568	99.456000	AU	AUD	21.44	0.000041
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MIZUHO BANK ZERO 06/25	AU3EC2865402	Q6S38LVH8		43.1136	99.464000	AU	AUD	42.88	0.000081
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NORFINA LTD ZERO 06/25	AU3EC2865493	Q6858CCA1		16818.7665	99.446000	AU	AUD	16725.59	0.031602
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED ZERO 06/25	AU3EC2865659	Q9T28EJH3		5606.2555	99.456000	AU	AUD	5575.76	0.010535
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MUFG BANK ZERO 06/25	AU3EC2850313	Q5610ABV1		64.6704	99.453000	AU	AUD	64.32	0.000122
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANK OF NOVA ZERO 06/25	AU3EC2865931	Y068147J3		32.3352	99.453000	AU	AUD	32.16	0.000061
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANK OF ZERO 06/25	AU3EC2866764	Q12765JG1		64.6704	99.436000	AU	AUD	64.31	0.000122
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BENDIGO & ZERO 06/25	AU3EC2867069	Q1457QF96		53.8920	99.425000	AU	AUD	53.58	0.000101
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MIZUHO BANK ZERO 06/25	AU3EC2868109	Q6S38LVP0		10.7784	99.388000	AU	AUD	10.71	0.000020
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BENDIGO & ZERO 06/25	AU3EC2870220	Q1457QG61		21.5568	99.359000	AU	AUD	21.42	0.000040
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DBS BANK ZERO 06/25	AU3EC2870931	Q3126WQC1		5606.2555	99.359000	AU	AUD	5570.32	0.010525
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NORFINA LTD ZERO 06/25	AU3EC2871012	Q6858CCE3		5606.2555	99.359000	AU	AUD	5570.32	0.010525
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CREDIT ZERO 06/25	AU3EC2872853	F227AUSK2		5606.2555	99.287000	AU	AUD	5566.28	0.010517
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MIZUHO BANK ZERO 06/25	AU3EC2873091	Q6S38LWD6		5606.2555	99.290000	AU	AUD	5566.45	0.010517
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OVERSEA-CHINES ZERO 06/25	AU3EC2872887	Q7156NSF6		16818.7665	99.294000	AU	AUD	16700.03	0.031553
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED ZERO 06/25	AU3EC2872929	Q9T28EKE8		11212.5110	99.294000	AU	AUD	11133.35	0.021035
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED ZERO 06/25	AU3EC2873539	Q9T28EKF5		5606.2555	99.283000	AU	AUD	5566.06	0.010517
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED ZERO 06/25	AU3EC2874057	Q9T28EKG3		13519.6836	99.250000	AU	AUD	13418.29	0.025353
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MIZUHO BANK LTD 0% 06/25	AU3EC2874784	Q6S38LWG9		11212.5110	99.169000	AU	AUD	11119.34	0.021009
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DBS BANK ZERO 07/25	AU3EC2875492	Q3126WQM9		13455.0132	99.130000	AU	AUD	13337.95	0.025201
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DBS BANK ZERO 07/25	AU3EC2875500	Q3126WQL1		11212.5110	99.141000	AU	AUD	11116.20	0.021003
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CREDIT ZERO 05/25	AU3EC2876722	F227AUUC7		11266.4030	99.706000	AU	AUD	11233.28	0.021224

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
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CREDIT ZERO 05/25	AU3EC2876706	F227AUTZ8		11212.5110	99.739000	AU	AUD	11183.25	0.021130
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MIZUHO BANK ZERO 07/25	AU3EC2876987	Q6S38LWV6		11212.5110	99.081000	AU	AUD	11109.47	0.020990
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OVERSEA-CHINES ZERO 07/25	AU3EC2877860	Q7156NTA6		5606.2555	99.065000	AU	AUD	5553.84	0.010493
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DBS BANK ZERO 07/25	AU3EC2878462	Q3126WRC0		15697.5154	99.054000	AU	AUD	15549.02	0.029378
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DBS BANK ZERO 07/25	AU3EC2879593	Q3126WRL0		4485.0044	99.011000	AU	AUD	4440.65	0.008390
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WESTPAC ZERO 07/25	AU3EC2791160	Q97424LA3		22425.0220	99.001000	AU	AUD	22201.00	0.041947
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MUFG BANK ZERO 07/25	AU3EC2850685	Q5610ADD9		86.2272	98.935000	AU	AUD	85.31	0.000161
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WESTPAC ZERO 07/25	AU3EC2791194	Q97424LD7		22425.0220	98.946000	AU	AUD	22188.66	0.041924
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANK OF NOVA ZERO 07/25	AU3EC2882449	Y0681QAA9		86.2272	98.924000	AU	AUD	85.30	0.000161
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MIZUHO BANK ZERO 07/25	AU3EC2882282	Q6S38LXV5		107.7840	98.924000	AU	AUD	106.62	0.000201
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED ZERO 07/25	AU3EC2882258	Q9T28EMC0		5714.0395	98.943000	AU	AUD	5653.64	0.010682
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CREDIT ZERO 05/25	AU3EC2882191	F227AUVA0		86.2272	99.594000	AU	AUD	85.88	0.000162
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SUMITOMO ZERO 07/25	AU3EC2843631	Q8T94TUE5		5660.1475	98.919000	AU	AUD	5598.96	0.010579
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BENDIGO & ZERO 07/25	AU3EC2882522	Q1457QK33		53.8920	98.892000	AU	AUD	53.29	0.000101
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MIZUHO BANK ZERO 07/25	AU3EC2882811	Q6S38LXZ6		10.7784	98.912000	AU	AUD	10.66	0.000020
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BENDIGO & ZERO 07/25	AU3EC2882969	Q1457QK74		129.3408	98.880000	AU	AUD	127.89	0.000242
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MIZUHO BANK ZERO 07/25	AU3EC2883793			10091.2599	98.901000	AU	AUD	9980.36	0.018857
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CANADIAN ZERO 04/25	AU3EC2848861	Q2029LV62		7848.7577	99.989000	AU	AUD	7847.89	0.014828
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANK OF 0% 04/25	AU3EC2849216	Q12765GY5		53.8920	99.920000	AU	AUD	53.85	0.000102
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANK OF ZERO 04/25	AU3EC2848978	Q12765GW9		97.0056	99.931000	AU	AUD	96.94	0.000183
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MIZUHO BANK ZERO 04/25	AU3EC2851865	Q6S38LTJ7		53.8920	99.864000	AU	AUD	53.82	0.000102
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DBS BANK ZERO 04/25	AU3EC2851931	Q3126WNP5		10.7784	99.910000	AU	AUD	10.77	0.000020
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANK OF ZERO 05/25	AU3EC2854067	Q12765HD0		53.8920	99.828000	AU	AUD	53.80	0.000102
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MIZUHO BANK ZERO 05/25	AU3EC2854869	Q6S38LUA4		21.5568	99.785000	AU	AUD	21.51	0.000041
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NORFINA LTD ZERO 05/25	AU3EC2854919	Q6858CBD6		5606.2555	99.786000	AU	AUD	5594.26	0.010570
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NORFINA LTD ZERO 05/25	AU3EC2855999	Q6858CBE4		5660.1475	99.775000	AU	AUD	5647.41	0.010670
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SUMITOMO ZERO 05/25	AU3EC2823518	Q8T94TQM2		5606.2555	99.773000	AU	AUD	5593.53	0.010568
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MUFG BANK ZERO 05/25	AU3EC2850099	Q5610AAZ3		5606.2555	99.774000	AU	AUD	5593.59	0.010569
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED ZERO 05/25	AU3EC2856377	Q9T28EGE3		5660.1475	99.775000	AU	AUD	5647.41	0.010670
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MUFG BANK ZERO 05/25	AU3EC2850107	Q5610ABA7		21.5568	99.762000	AU	AUD	21.51	0.000041

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
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CREDIT ZERO 05/25	AU3EC2857219	F227AUQA6		6792.1770	99.750000	AU	AUD	6775.20	0.012801
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MIZUHO BANK ZERO 05/25	AU3EC2857326	Q6S38LUL0		11212.5110	99.751000	AU	AUD	11184.59	0.021132
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SUMITOMO ZERO 05/25	AU3EC2823534	Q8T94TQP5		5606.2555	99.750000	AU	AUD	5592.24	0.010566
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED ZERO 05/25	AU3EC2857821	Q9T28EGL7		12333.7621	99.708000	AU	AUD	12297.75	0.023236
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MIZUHO BANK ZERO 05/25	AU3EC2857946	Q6S38LUM8		5606.2555	99.706000	AU	AUD	5589.77	0.010561
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MUFG BANK ZERO 05/25	AU3EC2850131	Q5610ABD1		5606.2555	99.706000	AU	AUD	5589.77	0.010561
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SUMITOMO ZERO 05/25	AU3EC2823567	Q8T94TQS9		5638.5907	99.694000	AU	AUD	5621.34	0.010621
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED ZERO 05/25	AU3EC2858316	Q9T28EGM5		16818.7665	99.697000	AU	AUD	16767.81	0.031681
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NORFINA LTD ZERO 05/25	AU3EC2858753	Q6858CBM6		6727.5066	99.686000	AU	AUD	6706.38	0.012671
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AUSTRALIA & ZERO 05/25	AU3EC2767111	Q0R2AEEH6		33637.5330	99.689000	AU	AUD	33532.92	0.063357
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OVERSEA-CHINES ZERO 05/25	AU3EC2859611	Q7156NPZ5		5627.8123	99.675000	AU	AUD	5609.52	0.010599
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED ZERO 05/25	AU3EC2859744	Q9T28EGX1		5606.2555	99.675000	AU	AUD	5588.04	0.010558
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AUSTRALIA & ZERO 05/25	AU3EC2767145	Q0R2AEEL7		16818.7665	99.634000	AU	AUD	16757.21	0.031661
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED ZERO 05/25	AU3EC2860494	Q9T28EHA0		5627.8123	99.631000	AU	AUD	5607.05	0.010594
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MUFG BANK ZERO 05/25	AU3EC2850180	Q5610ABJ8		14576.2643	99.628000	AU	AUD	14522.04	0.027438
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MIZUHO BANK ZERO 05/25	AU3EC2861070	Q6S38LUW6		5606.2555	99.617000	AU	AUD	5584.78	0.010552
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED ZERO 05/25	AU3EC2861401	Q9T28EHH5		5627.8123	99.609000	AU	AUD	5605.81	0.010592
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SUMITOMO ZERO 05/25	AU3EC2823625	Q8T94TQY6		16818.7665	99.605000	AU	AUD	16752.33	0.031652
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MIZUHO BANK ZERO 05/25	AU3EC2861682	Q6S38LUZ9		11223.2894	99.606000	AU	AUD	11179.07	0.021122
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MUFG BANK ZERO 05/25	AU3EC2850206	Q5610ABL3		10091.2599	99.606000	AU	AUD	10051.50	0.018991
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MUFG BANK ZERO 05/25	AU3EC2850214	Q5610ABM1		5606.2555	99.595000	AU	AUD	5583.55	0.010550
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED ZERO 05/25	AU3EC2862516	Q9T28EHN2		32.3352	99.554000	AU	AUD	32.19	0.000061
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SUMITOMO ZERO 05/25	AU3EC2823658	Q8T94TRB5		5606.2555	99.550000	AU	AUD	5581.03	0.010545
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CREDIT ZERO 05/25	AU3EC2862441	F227AUQY4		9023.9008	99.550000	AU	AUD	8983.29	0.016973
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MIZUHO BANK ZERO 05/25	AU3EC2862748	Q6S38LVD7		32.3352	99.551000	AU	AUD	32.19	0.000061
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANK OF NOVA ZERO 05/25	AU3EC2862755	Y068147C8		5638.5907	99.551000	AU	AUD	5613.27	0.010606
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OVERSEA-CHINES ZERO 04/25	AU3EC2863480	Q7156NQV3		5660.1475	99.865000	AU	AUD	5652.51	0.010680
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED ZERO 05/25	AU3EC2863431	Q9T28EHR3		11212.5110	99.543000	AU	AUD	11161.27	0.021088
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CANADIAN ZERO 05/25	AU3EC2863654	Q2029LZ35		5617.0339	99.530000	AU	AUD	5590.63	0.010563
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OVERSEA-CHINES ZERO 04/25	AU3EC2863639	Q7156NQY7		6749.0634	99.853000	AU	AUD	6739.14	0.012733

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
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OVERSEA-CHINES ZERO 06/25	AU3EC2864249	Q7156NRA8		5638.5907	99.478000	AU	AUD	5609.16	0.010598
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED ZERO 05/25	AU3EC2864363	Q9T28EHY8		5606.2555	99.522000	AU	AUD	5579.46	0.010542
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AUST 10Y BOND 06/16/2025			XMM5	44.3695	95.665000	AU	AUD	41115.91	0.077685
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AUST 3YR BOND 06/16/2025			YMM5	222.4557	96.660000	AU	AUD	278428.75	0.526067
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC OF 10.5% 12/26	ZAG000016320	S69124FF7		249943.6961	8.627841	ZA	ZAR	21564.64	0.040744
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PERUSAHAAN 4% 06/50	US71568PAP45	71568PAP4		7365.4480	105.473635	ID	USD	7768.60	0.014678
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED MEXICAN 4.4% 02/52	US91087BAS97	91087BAS9		9206.8100	102.993027	MX	USD	9482.37	0.017916
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED MEXICAN 4.5% 11/35	MX0SGO000023	P6625CAN8		8002.5592	62.539135	MX	MXN	5004.73	0.009456
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC OF 9.85% 06/27	XS0306322065	P3772NBA9		16958943.9300	0.035798	CO	COP	6071.30	0.011471
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC OF 6.95% 08/31	US715638BE14	715638BE1		4548.1641	45.182275	PE	PEN	2054.97	0.003883
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC OF 7% 05/27	IDG000009804	Y39814HA2		52534057.5700	0.009363	ID	IDR	4938.20	0.009330
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED MEXICAN 8.5% 11/38	MX0MGO0000J5	P6625CAM0		68130.3936	7.062720	MX	MXN	4811.85	0.009092
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC OF 8.375% 09/26	IDG000009507	Y20721AS8		28154424.8300	0.009531	ID	IDR	2674.67	0.005054
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC OF 9.5% 07/31	IDG000009200	Y39814GB1		63048234.5400	0.010506	ID	IDR	6620.06	0.012508
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	KINGDOM OF 3.65% 06/31	TH0623A3B608	Y6065ANG0		242599.4422	5.226040	TH	THB	12678.25	0.023954
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FEDERATION 4.498% 04/30	MYBMX1000038	Y557773V9		30106.2685	37.101265	MY	MYR	11169.82	0.021104
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED 7.75% 05/31	MX0MGO0000P2	P9767HEK1		265769.3001	7.381104	MX	MXN	19616.70	0.037064
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ROMANIA BOND 5.8% 07/27	RO1227DBN011	X73987HJ5		5708.2222	35.093023	RO	RON	2003.19	0.003785
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED 7.75% 11/42	MX0MGO0000R8	P4R0C9EK5		148154.1444	6.345609	MX	MXN	9401.27	0.017763
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC OF 8.75% 02/48	ZAG000096173	S6989ZAQ7		218555.4897	6.293920	ZA	ZAR	13755.66	0.025990
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC OF 7% 02/31	ZAG000077470	S69124NF8		72668.2277	7.355523	ZA	ZAR	5345.11	0.010099
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FEDERATION 3.733% 06/28	MYBMS1300057	Y55745NU6		22611.9252	35.843807	MY	MYR	8104.97	0.015314
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC OF 8.375% 03/34	IDG000010802	Y39814JF9		305389886.0000	0.010095	ID	IDR	30844.38	0.058278
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC OF 7% 06/32	COL17CT03490	P6S32JQ52		28428787.7600	0.028066	CO	COP	7988.49	0.015094
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	KINGDOM OF 3.4% 06/36	TH062303G606	Y6065BBR7		123334.4261	5.329943	TH	THB	6573.60	0.012420
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FEDERATION OF 3.9% 11/26	MYBMO1600034	Y55745WS1		32831.4843	35.888491	MY	MYR	11782.73	0.022262
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CZECH 0.25% 02/27	CZ0001005037			149886.8660	6.751423	CZ	CZK	10119.46	0.019120
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FEDERATIVE 10% 01/29	BRSTNCNTF1Q6	P8T60MZC0		37140.2713	23.726333	BR	BRL	8812.01	0.016650
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC OF 6.15% 08/32	PEP01000C5E9	P6S32DDY6		23072.2657	42.622432	PE	PEN	9833.95	0.018580
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CZECH REPUBLIC 2% 10/33	CZ0001005243			109561.0384	6.135300	CZ	CZK	6721.90	0.012700

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MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TESORERIA 6% 01/43	CL0001974774	P8056EAU2		1841361.9900	0.167423	CL	CLP	3082.44	0.005824
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	KINGDOM OF 3.3% 06/38	TH062303I602	Y6065BKV8		409150.6342	5.337222	TH	THB	21837.19	0.041259
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC OF 2.75% 10/29	PL0000111498	X8T024E27		9077.9146	38.421883	PL	PLN	3487.91	0.006590
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	EUROPEAN 0.05% 10/29	EU000A1G0EE0	L2669HBX4		82861.2900	160.838900	IFD	EUR	133273.19	0.251808
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HUNGARY BOND 5.5% 06/25	HU0000402748	X0R83EJZ8		427011.8455	0.436894	HU	HUF	1865.61	0.003525
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PERUSAHAAN 3.875% 07/29	US71568PAJ84	71568PAJ8		9206.8100	149.101716	ID	USD	13727.51	0.025937
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FEDERATION 3.828% 07/34	MYBMS1900047	Y2R35QCD1		32279.0757	35.824943	MY	MYR	11563.95	0.021849
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC OF 6.25% 07/36	COL17CT03748	P6S32JV23		10700154.5200	0.022955	CO	COP	2461.04	0.004650
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC OF 6.5% 02/31	IDG000015207	Y6S86ZPZ6		128619135.0000	0.009136	ID	IDR	11704.34	0.022114
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FEDERATION 3.757% 05/40	MYBMY1900052	Y2R35QCG4		30161.5094	35.014430	MY	MYR	10560.87	0.019954
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	KINGDOM OF 1.6% 12/29	TH0623039C03	Y6065BLK1		60065.2281	4.710049	TH	THB	2829.07	0.005345
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ECOPETROL SA 5.875% 11/51	US279158AQ26	279158AQ2		1762.9788	98.981244	CO	USD	1745.02	0.003297
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CZECH 1.75% 06/32	CZ0001006233			46586.4583	6.199822	CZ	CZK	2888.27	0.005457
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC OF 7.25% 10/50	COL17CT03722	P6S32JU81		3958928.2790	0.021138	CO	COP	835.33	0.001578
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	KINGDOM OF 2% 12/31	TH0623X3BC03	Y6065BNK9		126722.5322	4.768933	TH	THB	6043.27	0.011418
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC OF 1.25% 10/30	PL0000112736	X8T024V85		6352.6989	34.599576	PL	PLN	2198.01	0.004153
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC OF 0.75% 04/25	PL0000112728	X8T024V93		16535.4307	41.552720	PL	PLN	6870.92	0.012982
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANK OF ZERO 07/25	AU3EC2883801			107.7840	98.880000	AU	AUD	106.58	0.000201
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BENDIGO & ZERO 07/25	AU3EC2883983	Q1457QL40		204.7896	98.833000	AU	AUD	202.40	0.000382
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WESTPAC ZERO 07/25	AU3EC2791244	Q97424LJ4		22425.0220	98.869000	AU	AUD	22171.40	0.041891
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DBS BANK ZERO 07/25	AU3EC2884429	Q3126WSA3		7848.7577	98.853000	AU	AUD	7758.73	0.014659
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CREDIT ZERO 07/25	AU3EC2884288	F227AUV P7		11212.5110	98.841000	AU	AUD	11082.56	0.020940
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MIZUHO BANK ZERO 07/25	AU3EC2884460	Q6S38LYF9		11212.5110	98.844000	AU	AUD	11082.89	0.020940
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MUFG BANK ZERO 07/25	AU3EC2850750	Q5610ADK3		11309.5166	98.844000	AU	AUD	11178.78	0.021121
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	COMMONWEALTH ZERO 10/25	AU3EC2813451	Q2694JS57		56062.5550	98.107000	AU	AUD	55001.29	0.103920
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NORFINA LTD ZERO 08/25	AU3EC2887638	Q6858CCL7		6727.5066	98.695000	AU	AUD	6639.71	0.012545
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AUSTRALIA & ZERO 08/25	AU3EC2810978	Q0R2AEHD2		22425.0220	98.716000	AU	AUD	22137.08	0.041826
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WESTPAC ZERO 08/25	AU3EC2791335	Q97424LT2		33637.5330	98.716000	AU	AUD	33205.63	0.062739
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	COMMONWEALTH ZERO 05/25	AU3EC2767855	Q2694JYX9		11212.5110	99.667000	AU	AUD	11175.17	0.021114
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OVERSEA-CHINES ZERO 05/25	AU3EC2889907	Q7156NUX4		4485.0044	99.609000	AU	AUD	4467.47	0.008441

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
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WESTPAC ZERO 08/25	AU3EC2791376	Q97424LX3		50456.2995	98.651000	AU	AUD	49775.64	0.094047
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CREDIT ZERO 06/25	AU3EC2892315	F227AUXJ9		11212.5110	99.209000	AU	AUD	11123.82	0.021017
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DBS BANK ZERO 07/25	AU3EC2895383	Q3126WTC8		3363.7533	99.076000	AU	AUD	3332.67	0.006297
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AUSTRALIAN DOLLAR				990719.1173	1.000000	AU	AUD	990719.12	1.871876
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CANADIAN DOLLAR				3816.7270	1.000000	CA	CAD	4306.39	0.008137
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	YUAN RENMINBI				703.6270	1.000000	CN	CNY	150.70	0.000285
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	COLOMBIAN PESO				208.7574	1.000000	CO	COP	0.08	0.000000
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CZECH KORUNA				1743.2634	1.000000	CZ	CZK	124.28	0.000235
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	EURO				19920.4179	0.999999	EU	EUR	35531.48	0.067134
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	POUND STERLING				127.8465	1.000000	GB	GBP	265.56	0.000502
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FORINT				204772.8216	1.000000	HU	HUF	896.15	0.001693
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	YEN				10415599.3000	1.000000	JP	JPY	114533.20	0.216400
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NEW ZEALAND DOLLAR				8211.1795	1.000000	NZ	NZD	7616.72	0.014391
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NUEVO SOL				1867.3896	1.000000	PE	PEN	783.13	0.001480
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ZLOTY				6964.5835	1.000000	PL	PLN	2895.69	0.005471
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ROMANIA NEW LEU				3817.5577	1.000000	RO	RON	1367.94	0.002585
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	US DOLLAR				143832.2102	1.000000	US	USD	225389.34	0.425853
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	10YR MINI JGB 06/12/2025	SGXDB1528023		BJM5	-0.1289	1.555209	SG	JPY	-497.49	-0.000940
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	EURO-SCHATZ 06/06/2025	DE000F1B2NJ1		DUM5	-21.6224	191.753612	DE	EUR	-27043.08	-0.051096
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	US 5YR NOTE 06/30/2025			FVM5	-1.9150	170.022722	US	USD	1817.33	0.003434
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LONG GILT 06/26/2025	GB00MDWGKH25		G M5	-0.9023	190.996355	GB	GBP	1925.03	0.003637
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	30-DAY 04/30/2025			IBJ5	-5.3399	95.915000	AU	AUD	1053.47	0.001990
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	90-DAY BANK 06/12/2025			IRM5	-0.0931	96.380000	AU	AUD	-63.50	-0.000120
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	JPN 10Y 06/13/2025			JBM5	0.0368	1.551690	JP	JPY	1279.69	0.002418
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	EURO-BOBL 06/06/2025	DE000F1B2NH5		OEM5	17.6122	212.809855	DE	EUR	1247.98	0.002358
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	EURO-BUND 06/06/2025	DE000F1B2NG7		RXM5	-2.1176	234.124730	DE	EUR	-7487.48	-0.014147
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	US 2YR NOTE 06/30/2025			TUM5	-0.9056	162.677270	US	USD	-1512.61	-0.002858
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	US 10YR NOTE 06/18/2025			TYM5	-11.6906	174.601387	US	USD	-15694.83	-0.029654
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	EURO-BUXL 30Y 06/06/2025	DE000F1B2NK9		UBM5	-0.3867	220.604499	DE	EUR	-1608.69	-0.003039
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	US LONG 06/18/2025			USM5	-5.5977	180.649142	US	USD	21601.80	0.040815

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MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	US 10YR ULTRA 06/18/2025			UXYM5	-10.6615	178.396537	US	USD	-3878.80	-0.007329
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	US ULTRA BOND 06/18/2025			WNM5	-2.2465	187.553867	US	USD	6729.31	0.012714
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	US FERTILITY ENTERPRISES	US90356EAC49	90356EAC4		917.9611	155.527697	US	USD	1427.68	0.002697
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	US FERTILITY ENTERPRISES	US90356EAD22	90356EAD2		41.8301	155.527497	US	USD	65.06	0.000123
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ARCHKEY HOLDINGS, INC.				554.5062	155.944522	US	USD	864.72	0.001634
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	JOHN BEAN TECHNOLOGIES C		47783YAP4		1168.2544	156.036982	US	USD	1822.91	0.003444
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ARCHKEY HOLDINGS, INC.	US03957NAD84	03957NAD8		63.9814	155.944562	US	USD	99.78	0.000189
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LSF12 CROWN US COMMERCIA	US50221UAC53	50221UAC5		6495.7258	150.173940	US	USD	9754.88	0.018431
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CACI INTERNATIONAL, INC.	US12718FAL85	12718FAL8		616.9414	155.234439	US	USD	957.71	0.001809
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NCR ATLEOS LLC	US63001PAF80	63001PAF8		439.8134	156.458513	US	USD	688.13	0.001300
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AZORRA SOAR TLB FINANCE	XAG0754AAB44	G0754AAB4		6085.5747	155.919456	KY	USD	9488.60	0.017928
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SPEEDSTER BIDCO GMBH	XAD8000HAB78	D8000HAB7		1992.9046	155.282452	DE	USD	3094.63	0.005847
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CPI HOLDCO B LLC	US1261MAAC42	1261MAAC4		893.3710	155.370994	US	USD	1388.04	0.002623
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	RADAR BIDCO SARL	XAL7781HAD16	L7781HAD1		4979.2313	153.275094	LU	USD	7631.92	0.014420
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FORM TECHNOLOGIES, LLC	US34634FAF62	34634FAF6		5589.9379	149.782183	US	USD	8372.73	0.015820
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	RAVEN ACQUISITION HOLDIN	US75419XAD66	75419XAD6		274.8834	153.691138	US	USD	422.47	0.000798
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	RAVEN ACQUISITION HOLDIN	US75419XAC83	75419XAC8		3848.3675	153.691138	US	USD	5914.60	0.011175
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CLOVER HOLDINGS 2 LLC		18914DAB4		6047.4346	154.744182	US	USD	9358.05	0.017681
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DYNASTY ACQUISITION CO I	US26812CAN65	26812CAN6		446.9398	155.155529	US	USD	693.45	0.001310
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DYNASTY ACQUISITION CO I	US26812CAP14	26812CAP1		170.0016	155.155576	US	USD	263.77	0.000498
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ZELIS PAYMENTS BUYER INC	US98932TAH68	98932TAH6		4044.3937	152.236935	US	USD	6157.06	0.011633
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SOUTHERN VETERINARY PART	US84410HAN08	84410HAN0		893.3710	155.047415	US	USD	1385.15	0.002617
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED AIRLINES, INC.	US90932RAP91	90932RAP9		742.2162	155.606061	US	USD	1154.93	0.002182
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CLOVER HOLDINGS 2 LLC		18914DAC2		2873.0025	151.218366	US	USD	4344.51	0.008209
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CMG MEDIA CORPORATION	US88145LAF13	88145LAF1		1615.9012	144.798239	US	USD	2339.80	0.004421
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UFC HOLDINGS LLC	US90266UAK97	90266UAK9		1987.9223	156.234423	US	USD	3105.82	0.005868
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SELECT MEDICAL CORPORATI	US816194AY05	816194AY0		616.9414	156.311207	US	USD	964.35	0.001822
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MINERALS TECHNOLOGIES IN	US60315GAH11	60315GAH1		1165.3338	154.744189	US	USD	1803.29	0.003407
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HYPERION REFINANCE S.A.R	XAG4712JAZ57	G4712JAZ5		952.4950	154.962006	LU	USD	1476.01	0.002789
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CLOUD SOFTWARE GROUP INC	US88632NBF69	88632NBF6		1269.8726	154.501738	US	USD	1961.97	0.003707

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MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ISOLVED INC	US46488HAE62	46488HAE6		954.8882	156.264985	US	USD	1492.16	0.002819
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CHARTER COMMUNICATIONS O	US16117LCE74	16117LCE7		273.5303	155.854454	US	USD	426.31	0.000805
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LIFEPOINT HEALTH INC.	US75915TAL61	75915TAL6		888.9097	149.945156	US	USD	1332.88	0.002518
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DECHRA PHARMACEUTICALS H	US24343EAB11	24343EAB1		549.7668	154.222362	GB	USD	847.86	0.001602
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GOAT HOLDCO LLC	US38021CAC29	38021CAC2		4398.1342	153.829821	US	USD	6765.64	0.012783
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REALPAGE INC	US75605VAH50	75605VAH5		549.7668	156.104364	US	USD	858.21	0.001622
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRUIST INSURANCE HOLDING	US89788VAG77	89788VAG7		1029.1501	154.647028	US	USD	1591.55	0.003007
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ROPER INDUSTRIAL PRODUCT	US77669LAK98	77669LAK9		1931.9585	154.230192	US	USD	2979.66	0.005630
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	EPICOR SOFTWARE CORPORAT				534.8023	157.984784	US	USD	844.91	0.001596
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	INEOS US FINANCE LLC	XAG4768PAS02	G4768PAS0		1030.8127	143.252381	US	USD	1476.66	0.002790
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ALLSPRING BUYER, LLC	US98922AAE64	98922AAE6		824.6502	155.723576	US	USD	1284.17	0.002426
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SPX FLOW INC	US78470DAV01	78470DAV0		5027.3381	154.877381	US	USD	7786.21	0.014711
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BAKELITE US HOLDCO INC	US05710LAD55	05710LAD5		3427.4523	149.260359	US	USD	5115.83	0.009666
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FLUTTER FINANCING B.V.	XAN3313EAG51	N3313EAG5		1572.6169	154.647031	NL	USD	2432.00	0.004595
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	JOHNSTONE SUPPLY LLC	US47947BAF94	47947BAF9		547.0179	154.573384	US	USD	845.54	0.001598
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SPARTA US HOLDCO LLC	US84673EAE95	84673EAE9		136.0356	152.669481	US	USD	207.68	0.000392
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED NATURAL FOODS, IN	US91116KAD72	91116KAD7		4036.4597	157.322728	US	USD	6350.27	0.011998
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ASPLUNDH TREE EXPERT LLC	US04538FAE97	04538FAE9		476.9570	155.748641	US	USD	742.85	0.001404
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SS&C TECHNOLOGIES INC	US78466DBJ28	78466DBJ2		409.5309	155.859149	US	USD	638.29	0.001206
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FORTRESS INTERMEDIATE 3	US34966LAB09	34966LAB0		410.2635	152.589529	US	USD	626.02	0.001183
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CHRYSAOR BIDCO SARL	XAL1588MAD82	L1588MAD8		638.2861	156.457734	LU	USD	998.65	0.001887
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SETANTA AIRCRAFT LEASING	XAG8057JAC09	G8057JAC0		206.1625	156.882446	NL	USD	323.43	0.000611
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	STAPLES, INC.	US855031AU46	855031AU4		1025.6586	135.548080	US	USD	1390.26	0.002627
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CHRYSAOR BIDCO SARL	XAL1588MAF31	L1588MAF3		47.3227	156.457659	LU	USD	74.04	0.000140
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HEARTLAND DENTAL, LLC	US42236WAW73	42236WAW7		10690.5534	154.695606	US	USD	16537.82	0.031247
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PROOFPOINT INC	US74345HAG65	74345HAG6		685.4775	155.358471	US	USD	1064.95	0.002012
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GRAY TELEVISION INC	US389376BC73	389376BC7		545.6435	151.806022	US	USD	828.32	0.001565
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GATES GLOBAL, LLC	US36740UAY82	36740UAY8		355.4805	154.274852	US	USD	548.42	0.001036
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GULFSIDE SUPPLY INC	US40273UAE91	40273UAE9		1971.9553	154.744178	US	USD	3051.49	0.005766
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SURGERY CENTER HOLDINGS,	US86880NBB82	86880NBB8		612.3028	155.694583	US	USD	953.32	0.001801

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MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MEDLINE BORROWER, LP	US58503UAF03	58503UAF0		1982.9401	154.548305	US	USD	3064.60	0.005790
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRANSUNION LLC	US89334GBF00	89334GBF0		1980.6928	156.115333	US	USD	3092.16	0.005842
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WHITE CAP SUPPLY HOLDING	US96350TAH32	96350TAH3		3028.5766	151.560758	US	USD	4590.13	0.008673
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SCIENTIFIC GAMES HOLDING	US80875CAE75	80875CAE7		748.0264	153.762258	US	USD	1150.18	0.002173
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CLARIOS GLOBAL LP	XAC8000CAM55	C8000CAM5		406.1531	153.079202	US	USD	621.74	0.001175
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LIGHT AND WONDER INTERNA	US80875AAW18	80875AAW1		2028.6331	155.723579	US	USD	3159.06	0.005969
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	JAZZ FINANCING LUX S.A.R	XAG5080AAJ16	G5080AAJ1		1431.9819	155.038000	LU	USD	2220.12	0.004195
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PEER HOLDING III B.V.	XAN6872NAJ53	N6872NAJ5		1374.4170	156.017394	NL	USD	2144.33	0.004052
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MERMAID BIDCO INC	US59012CAL90	59012CAL9		3013.3971	153.373035	US	USD	4621.74	0.008732
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	A-AP BUYER, INC.	US00036FAB04	00036FAB0		1987.9223	156.702970	US	USD	3115.13	0.005886
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MIDCONTINENT COMMUNICATI	US59565TAM18	59565TAM1		1982.9401	155.920536	US	USD	3091.81	0.005842
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	JUNE PURCHASER, LLC	US48171UAB17	48171UAB1		1826.0112	156.521199	US	USD	2858.09	0.005400
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	JUNE PURCHASER, LLC	US48171UAD72	48171UAD7		304.3351	156.521164	US	USD	476.35	0.000900
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ROCKPOINT GAS STORAGE PA		77381HAB5		5016.6219	152.981274	CA	USD	7674.49	0.014500
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	USALCO, LLC	US91732NAM56	91732NAM5		398.6367	155.185261	US	USD	618.63	0.001169
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	USALCO, LLC	US91732NAL73	91732NAL7		3859.4480	155.185301	US	USD	5989.30	0.011316
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BCP VI SUMMIT HOLDINGS LP	US05614GAC50	05614GAC5		618.4876	155.704005	US	USD	963.01	0.001820
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WINDSOR HOLDINGS III LLC	US97360BAF22	97360BAF2		878.3005	155.070134	US	USD	1361.98	0.002573
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BCPE PEQUOD BUYER INC		05624AAB8		618.4876	155.584110	US	USD	962.27	0.001818
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ALPHA GENERATION, LLC	US02072UAC62	02072UAC6		4034.2574	156.478884	US	USD	6312.76	0.011927
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MADISON SAFETY & FLOW LLC	US55822DAL55	55822DAL5		479.8433	154.391598	US	USD	740.84	0.001400
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DRAGON BUYER INC	US26143FAB58	26143FAB5		2741.9618	154.685420	US	USD	4241.41	0.008014
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FIRST ADVANTAGE HOLDINGS	US78477MAG69	78477MAG6		616.9414	154.940077	US	USD	955.89	0.001806
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HDI AEROSPACE INTERMEDIA	US40415WAB00	40415WAB0		618.4876	153.568910	US	USD	949.80	0.001795
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BELRON FINANCE US LLC	US08078UAM53	08078UAM5		547.0179	156.311212	US	USD	855.05	0.001616
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GOLDEN STATE FOODS	US38121NAC74	38121NAC7		820.5474	156.781313	US	USD	1286.46	0.002431
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	INEOS US PETROCHEM LLC	XAG4770MAN48	G4770MAN4		5295.1447	142.991460	US	USD	7571.61	0.014306
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TEREX CORPORATION	US88078FBM95	88078FBM9		893.3710	156.428739	US	USD	1397.49	0.002640
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GLATFELTER CORPORATION	US89458XAB38	89458XAB3		6100.8650	151.904723	US	USD	9267.50	0.017510
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	EPIC CRUDE SERVICES LP	US29428XAG51	29428XAG5		4054.5300	155.870096	US	USD	6319.80	0.011941

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
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	JEFFERIES FINANCE LLC				4044.3937	155.038000	US	USD	6270.35	0.011847
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TK ELEVATOR MIDCO GMBH	XAD9000BAJ17	D9000BAJ1		1030.8127	155.322416	DE	USD	1601.08	0.003025
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	KASEYA INC.	US48578AAB44	48578AAB4		481.0459	155.038022	US	USD	745.80	0.001409
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PERFORMANCE HEALTH HOLDI		71377KAD3		1511.8586	154.352425	US	USD	2333.59	0.004409
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	KASEYA INC.	US48578AAE82	48578AAE8		1030.8127	153.633953	US	USD	1583.68	0.002992
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PEER HOLDING III B.V.	XAN6872NAM82	N6872NAM8		1292.6391	155.723581	NL	USD	2012.94	0.003803
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CELSIUS HLDGS INC	US15118XAB01	15118XAB0		1236.9753	155.723576	US	USD	1926.26	0.003640
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VALVOLINE INC	US92048DAF96	92048DAF9		481.0459	156.377027	US	USD	752.25	0.001421
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CLYDESDALE ACQUISITION H	US18972FAE25	18972FAE2		2783.7686	154.596883	US	USD	4303.62	0.008131
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CLYDESDALE ACQUISITION H	US18972FAF99	18972FAF9		48.6673	154.596915	US	USD	75.24	0.000142
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OPAL US LLC				2130.3463	154.205912	US	USD	3285.12	0.006207
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OWENS & MINOR, INC	US69073LAF76	69073LAF7		962.0919	152.001880	US	USD	1462.40	0.002763
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VISY PACKAGING PROPERTIE				229400.6701	100.022000	AU	AUD	229451.14	0.433528
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VISY PACKAGING PROPERTIE				241932.9434	100.007000	AU	AUD	241949.88	0.457143
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AMYNTA AGENCY BORROWER I	US57810JAL26	57810JAL2		2718.5138	154.809216	US	USD	4208.51	0.007952
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	IGT HOLDING IV AB				481.0459	156.507091	SE	USD	752.87	0.001422
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CES USD/AUD 1026				-346360.1922	156.700574	US	USD	-73238.28	-0.138377
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	IRS BBR /2.865 AUD0525				90528.9402	0.412629	AU	AUD	143.83	0.000272
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	IRS BBR /4.1443 AUD0133				1916857.8420	27.316008	AU	AUD	-12956.27	-0.024480
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	IRS BBR /4.1313 AUD0626				5271819.4060	3.794730	AU	AUD	-47514.41	-0.089774
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OIS AONIA /4.3% AUD0625				4743348.5120	0.848231	AU	AUD	-52763.87	-0.099693
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	IRS BBR /4.9785 AUD1133				690510.7500	30.210443	AU	AUD	-43625.09	-0.082426
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	IRS BBR /4.235 AUD1133				1506234.1160	31.154554	AU	AUD	12807.99	0.024200
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	IRS BBR /4.0332 AUD0625				13762339.5900	0.700041	AU	AUD	4885.67	0.009231
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	IRS BBR /3.9778 AUD0627				3993914.1780	6.774714	AU	AUD	-63029.08	-0.119088
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CDI CDX.NA 5 USD1229				-775213.4020	0.000000	US	USD	-66441.77	-0.125536
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	IRS BBR /4.1693 AUD0130				37524.0635	2.038505	AU	AUD	-764.93	-0.001445
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	IRS BBR /3.8730 AUD0127				46529.8387	1.027974	AU	AUD	-478.31	-0.000904
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	IRS BBR /3.8703 AUD0128				49531.7638	1.560753	AU	AUD	-773.07	-0.001461
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CDI CDX.NA 5 USD0630				-315425.3106	0.000000	US	USD	-8365.63	-0.015806

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MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CCTAUD				0.0000	0.000000			-43024.66	-0.081291
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CCTBRL				0.0000	0.000000			-341.10	-0.000644
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CCTCAD				0.0000	0.000000			151.90	0.000287
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CCTCLP				0.0000	0.000000			-390.14	-0.000737
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CCTCNY				0.0000	0.000000			-10.97	-0.000021
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CCTCOP				0.0000	0.000000			-242.42	-0.000458
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CCTEUR				0.0000	0.000000			17544.45	0.033149
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CCTGBP				0.0000	0.000000			588.24	0.001111
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CCTHUF				0.0000	0.000000			183.86	0.000347
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CCTINR				0.0000	0.000000			16.03	0.000030
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CCTJPY				0.0000	0.000000			786.58	0.001486
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CCTKRW				0.0000	0.000000			0.64	0.000001
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CCTMXN				0.0000	0.000000			60.05	0.000113
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CCTNZD				0.0000	0.000000			235.40	0.000445
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CCTPLN				0.0000	0.000000			305.10	0.000576
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CCTUSD				0.0000	0.000000			-28571.06	-0.053982
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	USI, INC.	US90351NAR61	90351NAR6		753.4975	154.786486	US	USD	1166.31	0.002204
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	USI, INC.	US90351NAQ88	90351NAQ8		1149.6305	154.842115	US	USD	1780.11	0.003363
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CIMPRESS USA INC	XAN2014AAH58	N2014AAH5		1850.8126	150.826613	US	USD	2791.52	0.005274
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MAMBA PURCHASER INC	US56150KAG04	56150KAG0		902.3403	155.593519	US	USD	1403.98	0.002653
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OLYMPUS WATER US HOLDING	US68163YAJ47	68163YAJ4		1356.2232	154.243513	US	USD	2091.89	0.003952
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GRANT THORNTON ADVISORS	US38821UAD28	38821UAD2		1564.1178	155.021544	US	USD	2424.72	0.004581
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FIESTA PURCHASER INC	US31659LAE20	31659LAE2		4028.7872	153.710726	US	USD	6192.68	0.011701
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HAMILTON PROJECTS ACQUIR	US40444KAD72	40444KAD7		2842.7066	156.358516	US	USD	4444.81	0.008398
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	COMMSCOPE, INC.				1718.0212	152.565234	US	USD	2621.10	0.004952
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DERBY BUYER LLC	US24968CAE30	24968CAE3		3002.7866	152.902921	US	USD	4591.35	0.008675
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FRONTIER COMMUNICATIONS	US35906EAU47	35906EAU4		4037.4291	155.821514	US	USD	6291.18	0.011887
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WAND NEWCO 3, INC.	US93369PAM68	93369PAM6		791.4473	153.482711	US	USD	1214.73	0.002295
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CLARIOS GLOBAL LP	XAC8000CAP86	C8000CAP8		2666.3689	152.834757	US	USD	4075.14	0.007700
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HUNTER DOUGLAS INC	XAN8137FAE06	N8137FAE0		3682.5444	150.483426	US	USD	5541.62	0.010470

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MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GLOVES BUYER INC				2748.8339	145.439944	US	USD	3997.90	0.007554
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BOOST NEWCO BORROWER LLC	US92943EAG17	92943EAG1		822.5885	155.005105	US	USD	1275.05	0.002409
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GENESYS CLOUD SERVICES,	US39479UAY91	39479UAY9		1030.8127	154.705007	US	USD	1594.72	0.003013
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NIELSEN CONSUMER LLC	US45674PAR55	45674PAR5		274.8834	154.940060	US	USD	425.90	0.000805
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FLYNN RESTAURANT GROUP LP	US34410JAG67	34410JAG6		3642.2049	151.512187	US	USD	5518.38	0.010427
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	J&J VENTURES GAMING, LLC	US46604BAH15	46604BAH1		4260.6925	148.476064	US	USD	6326.11	0.011953
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HUB INTERNATIONAL LIMITED	US44332EAZ97	44332EAZ9		2983.3892	155.240150	US	USD	4631.42	0.008751
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AMWINS GROUP, INC.	US03234TBA51	03234TBA5		2536.3147	155.128888	US	USD	3934.56	0.007434
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CORAL-US CO-BORROWER LLC	XAG7739PAN06	G7739PAN0		3779.6466	152.589517	US	USD	5767.34	0.010897
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BOXER PARENT COMPANY INC	US05988HAQ02	05988HAQ0		452.8704	152.259644	US	USD	689.54	0.001303
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TOUCHDOWN ACQUIRER INC	US89157NAJ28	89157NAJ2		1370.9809	154.090736	US	USD	2112.55	0.003991
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ENDEAVOR OPERATING COMPA	US26875YAB83	26875YAB8		2061.6254	153.666849	US	USD	3168.03	0.005986
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	KAMAN CORPORATION		48354VAM4		1946.6957	153.294674	US	USD	2984.18	0.005638
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	KAMAN CORPORATION		48354VAN2		183.6506	153.294622	US	USD	281.53	0.000532
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	QUIKRETE HOLDINGS, INC	US74839XAL38	74839XAL3		1580.5795	152.634183	US	USD	2412.50	0.004558
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FOCUS FINANCIAL PARTNERS	US34416DBD93	34416DBD9		1576.6281	154.853086	US	USD	2441.46	0.004613
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SUNRISE FINANCING PARTNE	XAN9000DAK36	N9000DAK3		1718.0212	155.253467	US	USD	2667.29	0.005040
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	STONEPEAK NILE PARENT LLC	US86184XAB01	86184XAB0		2405.2297	152.956990	US	USD	3678.97	0.006951
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ARSENAL AIC PARENT LLC	US04287KAG67	04287KAG6		4013.4778	153.529733	US	USD	6161.88	0.011642
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HILCORP ENERGY I, L.P.	US431319AH53	431319AH5		2061.6254	153.862728	US	USD	3172.07	0.005993
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ECO MATERIAL TECH INC	US27888XAB38	27888XAB3		1855.4629	154.875036	US	USD	2873.65	0.005430
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GFL ENVIRONMENTAL SERVIC	US36257SAB88	36257SAB8		1030.8127	153.960668	CA	USD	1587.05	0.002999
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SUMMER BC BIDCO B LLC				1305.6961	154.516187	GB	USD	2017.51	0.003812
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ABG INTERMEDIATE HOLDING	US00076VBM19	00076VBM1		1580.5795	152.785395	US	USD	2414.89	0.004563
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DAYFORCE INC	US23958CAD92	23958CAD9		1980.7178	155.331817	US	USD	3076.68	0.005813
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PASADENA PERFORMANCE PRO	US70230EAB02	70230EAB0		481.0459	155.919455	US	USD	750.04	0.001417
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	COTIVITI, INC.	US22164MAF41	22164MAF4		1855.4629	152.654555	US	USD	2832.45	0.005352
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REYNOLDS CONSUMER PRODUC	US76171JAE10	76171JAE1		1030.8127	156.898848	US	USD	1617.33	0.003056
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	INCEPTION FINCO S.A.R.L	US45073SAB16	45073SAB1		885.9908	153.764787	LU	USD	1362.34	0.002574
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	QUARTZ ACQUIRECO, LLC	US74773KAE55	74773KAE5		675.8825	155.527683	US	USD	1051.18	0.001986

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MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VICTRA HOLDINGS LLC	US50226BAM00	50226BAM0		3883.9611	153.079215	US	USD	5945.54	0.011234
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SERIES 2023-1 FLT 12/54	AU3FN0090890	Q7S0D0AJ1		26404.2742	100.405000	AU	AUD	26511.21	0.050091
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PANORAMA AUTO FLT 09/32	AU3FN0091153	Q744G7AF9		17502.2618	100.138000	AU	AUD	17526.41	0.033115
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DRIVER FLT 02/33	AU3FN0090627	Q744GHAA8		45264.4701	100.148000	AU	AUD	45331.46	0.085650
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LIGHT TRUST FLT 05/56	AU3FN0091617	Q744GCAC5		33501.7767	100.178000	AU	AUD	33561.41	0.063411
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LIGHT TRUST FLT 05/56	AU3FN0091591	Q744GCAA9		274506.3630	100.029000	AU	AUD	274585.97	0.518806
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LIGHT TRUST FLT 04/56	AU3FN0091625			110275.5604	100.623000	AU	AUD	110962.58	0.209654
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FIRSTMAC FLT 02/56	AU3FN0091823	Q3R749AD0		58923.5840	100.194000	AU	AUD	59037.90	0.111547
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BARTON SERIES FLT 11/51	AU3FN0092789	Q744BEAG7		179660.9471	99.958000	AU	AUD	179585.49	0.339311
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRUSTEE FOR FLT 05/51	AU3FN0092516	Q7S0BYAG5		146951.3622	99.681000	AU	AUD	146482.59	0.276766
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WELLFLEET CLO FLT 07/37	US94950TAY55	94950TAY5		13059.1023	152.214996	KY	USD	19877.91	0.037558
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	THINK TANK FLT 10/56	AU3FN0093746	Q90319AC0		67572.4796	100.224000	AU	AUD	67723.84	0.127958
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PIKES PEAK CLO FLT 10/37	US72133PAS20	72133PAS2		13059.1023	155.270548	KY	USD	20276.93	0.038311
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OAKTREE CLO FLT 10/37	US67401UBE64	67401UBE6		13059.1023	153.240774	KY	USD	20011.87	0.037811
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BAIN CAPITAL FLT 07/35	US05684NAG60	05684NAG6		3264.7756	156.308705	JE	USD	5103.13	0.009642
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GENERATE CLO 15 FLT 07/37	US37147XAG88	37147XAG8		9794.3267	154.253859	JE	USD	15108.13	0.028545
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AGL CLO 33 LTD FLT 07/37	US00121DAD75	00121DAD7		13059.1023	153.651963	KY	USD	20065.57	0.037912
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MAGNETITE XLIV FLT 10/37	US55955UAG76	55955UAG7		13059.1023	154.612239	KY	USD	20190.97	0.038149
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CIFC FUNDING FLT 01/37	US12572GAS66	12572GAS6		3264.7756	157.019039	KY	USD	5126.32	0.009686
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BENEFIT STREET FLT 04/36	US08183DAL73	08183DAL7		6529.5512	156.911855	JE	USD	10245.64	0.019358
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CARLYLE US CLO FLT 07/36	US14319HAJ86	14319HAJ8		16323.8779	157.115882	KY	USD	25647.41	0.048459
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NIAGARA PARK FLT 01/38	US65357LAW54	65357LAW5		13059.1023	152.147928	KY	USD	19869.15	0.037541
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SYMPHONY CLO FLT 04/33	US87167GCR92	87167GCR9		13059.1023	153.568910	KY	USD	20054.72	0.037892
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRITON BOND FLT 05/56	AU3FN0094215	Q744GTAK0		13579.3410	99.505000	AU	AUD	13512.12	0.025530
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRITON BOND FLT 05/56	AU3FN0094231	Q744GTAG9		13579.3410	99.887000	AU	AUD	13564.00	0.025628
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PALMER SQUARE FLT 01/38	US69702TAS15	69702TAS1		13059.1023	154.027580	KY	USD	20114.62	0.038005
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	APOLLO SERIES FLT 07/56	AU3FN0095352	Q7S0DSAB7		133867.0174	99.523000	AU	AUD	133228.47	0.251723
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GENERATE CLO 10 FLT 01/38	US37148DAY22	37148DAY2		6529.5512	146.495965	KY	USD	9565.53	0.018073
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRITON BOND FLT 03/57	AU3FN0095592	Q744GYAH6		11722.9911	99.478000	AU	AUD	11661.80	0.022034
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRITON BOND FLT 03/57	AU3FN0095543	Q744GYAC7		80651.6556	99.529000	AU	AUD	80271.79	0.151666

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
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SOP P SWP 0.043 USD0925				-4437682.4200	0.095379	US	USD	27122.12	0.051245
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	THREE-MONTH 12/12/2025				25.9080	1.014652	US	USD	26057.36	0.049233
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	THREE-MONTH 12/12/2025				-25.9080	0.336911	US	USD	-8445.62	-0.015957
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	THREE-MONTH 12/12/2025				-25.9080	0.587636	US	USD	-15472.91	-0.029235
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	10 YEAR US 05/23/2025				-13.0921	0.146909	US	USD	10552.01	0.019937
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	10 YEAR US 05/23/2025				13.0921	0.367273	US	USD	-20142.34	-0.038057
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WGAFND AUD EQ VAR 12/49				188697.8971	100.000000	AU	AUD	188697.90	0.356528
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WGAFND AUD EQ VAR 12/49				53.2399	100.000042	AU	AUD	53.24	0.000101
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WGAFND AUD LQ VAR 12/49				0.0422	100.000000	AU	AUD	0.04	0.000000
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WGAFND AUD EQ VAR 12/49				167415.9582	100.000000	AU	AUD	167415.96	0.316318
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WGAFND AUD EQ VAR 12/49				189.5024	100.000006	AU	AUD	189.50	0.000358
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WGAFND AUD WBC ZERO 12/49				4699.6713	100.000016	AU	AUD	4699.67	0.008880
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL FLT 12/49				323963.2502	100.000000	AU	AUD	323963.25	0.612100
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	COMMONWEALTH VAR 12/49				173.3517	100.000000	AU	AUD	173.35	0.000328
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.71% 04/25				32.3352	100.000000	AU	AUD	32.34	0.000061
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AFG 2022-1 FLT 09/53	AU3FN0067252	Q744D8AH6		61305.2598	100.715000	AU	AUD	61743.59	0.116659
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FIRSTMAC FLT 10/53	AU3FN0068425	Q3R73XAC0		125728.4273	101.721000	AU	AUD	127892.21	0.241641
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FIRSTMAC FLT 10/53	AU3FN0068417	Q3R73XAB2		105310.2272	101.193000	AU	AUD	106566.58	0.201348
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	THINK TANK FLT 09/54	AU3FN0073060	Q90312AD3		17345.6735	100.814000	AU	AUD	17486.87	0.033040
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FIRSTMAC ASSET FLT 04/29	AU3FN0073466	Q38729AA9		30593.0806	100.243000	AU	AUD	30667.42	0.057943
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CONQUEST 2022-1 FLT 05/53	AU3FN0072310	Q7S0CVAD7		48282.1014	104.938000	AU	AUD	50666.27	0.095729
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FP TURBO SERIES FLT 10/33	AU3FN0074985	Q744E3AB9		29788.0534	101.150000	AU	AUD	30130.62	0.056929
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FP TURBO SERIES FLT 10/33	AU3FN0074977	Q744E3AA1		119297.0613	100.245000	AU	AUD	119589.34	0.225953
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PROGRESS 2023-1 FLT 05/54	AU3FN0076741	Q7S0CYAC3		63257.6360	104.139000	AU	AUD	65875.87	0.124467
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	APOLLO SERIES FLT 12/54	AU3FN0077228	Q7S0CZAB2		157988.8596	102.925000	AU	AUD	162610.03	0.307237
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SERIES 2018-1 FLT 07/49	AU3FN0078812	Q7S1DXAA6		5338.7353	100.374001	AU	AUD	5358.70	0.010125
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	EMPOWER CLO FLT 04/36	US29244CAE84	29244CAE8		7443.6883	156.024759	KY	USD	11614.00	0.021944
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BENEFIT STREET FLT 04/36	US08186KAJ34	08186KAJ3		5876.5960	156.710805	JE	USD	9209.26	0.017400
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CONQUEST 2023-2 FLT 05/54	AU3FN0081063	Q7S0D6AB5		18229.4838	101.613000	AU	AUD	18523.53	0.034999
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CONQUEST 2023-2 FLT 05/54	AU3FN0081071	Q7S0D6AC3		27611.3268	104.579000	AU	AUD	28875.65	0.054558

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
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL RMBS FLT 12/53	AU3FN0069068	Q7S0CPAH1		78034.9397	103.383000	AU	AUD	80674.86	0.152428
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	COLT 2023-3 STEP 09/68	US19688RAA77	19688RAA7		57140.2164	158.634177	US	USD	90643.93	0.171264
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OBX 2023-NQM8 STEP 09/63	US67118CAA99	67118CAA9		51966.3358	158.529813	US	USD	82382.13	0.155654
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FIRSTMAC ASSET FLT 04/32	AU3FN0083036	Q3872AAA6		37087.2781	100.390000	AU	AUD	37231.92	0.070346
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ILLAWARRA FLT 10/55	AU3FN0084224	Q1R39JAA2		625222.1117	100.283000	AU	AUD	626991.49	1.184645
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRITON BOND FLT 02/56	AU3FN0084414	Q744FEAB4		256509.7001	100.202000	AU	AUD	257027.85	0.485631
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FIRSTMAC FLT 06/55	AU3FN0084711	Q3R745AB2		85696.1727	100.285000	AU	AUD	85940.41	0.162377
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	APOLLO SERIES FLT 07/55	AU3FN0086575	Q7S0DDAC8		30146.6562	100.246000	AU	AUD	30220.82	0.057100
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	APOLLO SERIES FLT 07/55	AU3FN0086559	Q7S0DDAA2		121830.8739	100.054000	AU	AUD	121896.66	0.230313
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FP TURBO SERIES FLT 10/34	AU3FN0086831	Q744FQAF8		51736.7664	100.347000	AU	AUD	51916.29	0.098091
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FP TURBO SERIES FLT 10/34	AU3FN0086823	Q744FQAB7		66826.2873	100.151000	AU	AUD	66927.19	0.126453
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FP TURBO SERIES FLT 10/34	AU3FN0086815	Q744FQAA9		104249.0085	100.151000	AU	AUD	104406.42	0.197267
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FP TURBO SERIES FLT 10/34	AU3FN0086849	Q744FQAD3		97949.4467	100.867000	AU	AUD	98798.67	0.186671
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FP TURBO SERIES FLT 10/34	AU3FN0086856	Q744FQAE1		35164.5084	101.385000	AU	AUD	35651.54	0.067360
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PROGRESS 2024-1 FLT 09/55	AU3FN0088134	Q83438AA1		93276.1574	100.086000	AU	AUD	93356.37	0.176389
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PUMA SERIES FLT 09/55	AU3FN0085999	Q7S071AB3		42424.9805	99.954000	AU	AUD	42405.47	0.080121
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LION SERIES FLT 05/55	AU3FN0087912	Q744FWAE8		51601.4959	101.460000	AU	AUD	52354.88	0.098920
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LION SERIES FLT 05/55	AU3FN0087904	Q744FWAH1		131332.4705	100.209000	AU	AUD	131606.96	0.248660
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LION SERIES FLT 05/55	AU3FN0087920	Q744FWAF5		67899.7396	101.662000	AU	AUD	69028.23	0.130423
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BRYANT PARK FLT 10/36	US117650AG64	117650AG6		13059.1023	156.820497	KY	USD	20479.35	0.038694
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AFG 2024-1 FLT 11/55	AU3FN0088423	Q744FUAF9		46851.7610	101.256000	AU	AUD	47440.22	0.089634
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL RMBS FLT 12/55	AU3FN0088258	Q7S0DJAE1		55071.7720	101.913000	AU	AUD	56125.30	0.106044
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL RMBS FLT 12/55	AU3FN0088241	Q7S0DJAG6		70941.8657	101.715000	AU	AUD	72158.52	0.136337
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SERIES 2024-1 FLT 07/55	AU3FN0089330	Q7S0DKAA6		373763.0174	100.139000	AU	AUD	374282.55	0.707174
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MAGNETITE XXII FLT 07/36	US55954HBC51	55954HBC5		13059.1023	153.189689	KY	USD	20005.20	0.037798
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CREDABL ABS FLT 05/45	AU3FN0090221	Q0288FAE1		21877.8272	103.087000	AU	AUD	22553.20	0.042612
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CREDABL ABS FLT 05/45	AU3FN0090189	Q0288FAA9		82584.4582	100.216000	AU	AUD	82762.84	0.156373
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CREDABL ABS FLT 05/45	AU3FN0090213	Q0288FAD3		15088.1567	101.392000	AU	AUD	15298.18	0.028905
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CREDABL ABS FLT 05/45	AU3FN0090197	Q0288FAB7		48282.1014	100.436000	AU	AUD	48492.61	0.091623
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SERIES 2023-1 FLT 12/54	AU3FN0090908	Q7S0D0AN2		25649.8664	100.560000	AU	AUD	25793.51	0.048735

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
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED STATES ZERO 07/25	US912797PE18	912797PE1		18597.7561	155.039306	US	USD	28833.83	0.054479
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED STATES OF 4% 02/34	US91282CJZ59	91282CJZ5		33881.0608	154.006577	US	USD	52179.07	0.098588
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UMBS MORTPASS 5.5% 11/54	US3132DWMY65	3132DWMY6		677893.3286	155.720769	US	USD	1055620.91	1.994502
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VISTRA OPERATIONS COMPAN	US88233FAK66	88233FAK6		451.6542	155.941417	US	USD	704.32	0.001331
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DELTA AIR LINES, INC AND	US24736CBS26	24736CBS2		433.6592	158.074106	US	USD	685.50	0.001295
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MURPHY USA INC	US62675KAB52	62675KAB5		962.0919	156.883178	US	USD	1509.36	0.002852
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CP ATLAS BUYER INC	US12658HAG74	12658HAG7		4124.5181	146.517277	US	USD	6043.13	0.011418
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PETSMART, INC	US71677HAL96	71677HAL9		2017.9543	153.797698	US	USD	3103.57	0.005864
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CONSOLIDATED COMMUNICATI	US20903EBB02	20903EBB0		6135.1334	154.666614	US	USD	9489.00	0.017929
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	STANDARD BUILDING SOLUTI	US85350EAB20	85350EAB2		212.6725	156.693599	US	USD	333.24	0.000630
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CORAL-US CO-BORROWER LLC	XAG7739PAM23	G7739PAM2		3030.2595	153.862727	US	USD	4662.44	0.008809
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ELECTRON BIDCO INC	US28542CAC38	28542CAC3		657.9347	155.799593	US	USD	1025.06	0.001937
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PRE-PAID LEGAL SERVICES,	US74006LAS16	74006LAS1		136.0382	153.289173	US	USD	208.53	0.000394
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FERTITTA ENTERTAINMENT,		31556PAB3		4033.7375	150.615843	US	USD	6075.45	0.011479
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ATHENAHEALTH GROUP INC	US04686RAB96	04686RAB9		2641.9101	154.695603	US	USD	4086.92	0.007722
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CLYDESDALE ACQUISITION H	US18972FAC68	18972FAC6		719.4285	154.701083	US	USD	1112.96	0.002103
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNIVISION COMMUNICATIONS	US914908BD90	914908BD9		2224.8895	151.805986	US	USD	3377.52	0.006382
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CAESARS ENTERTAINMENT INC	US12768EAG17	12768EAG1		845.2664	153.503095	US	USD	1297.51	0.002452
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VIRGIN MEDIA BRISTOL LLC	XAG9368PBH64	G9368PBH6		755.9293	150.399607	US	USD	1136.91	0.002148
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ENTEGRIS, INC.	US29362LAM63	29362LAM6		152.7314	155.854478	US	USD	238.04	0.000450
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TERRAFORM POWER OPERATIN	US88103NAK63	88103NAL4		654.3135	153.960671	US	USD	1007.39	0.001903
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LACKAWANNA ENERGY CENTER	US50550EAC21	50550EAC2		2536.3099	156.996789	US	USD	3981.93	0.007523
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LACKAWANNA ENERGY CENTER	US50550EAD04	50550EAD0		539.8893	156.996778	US	USD	847.61	0.001601
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BERRY GLOBAL, INC	US08579JBH41	08579JBH4		192.5161	156.576092	US	USD	301.43	0.000570
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	EVERTEC GROUP, LLC	USU3000JAQ23	U3000JAQ2		1992.9046	156.702970	PR	USD	3122.94	0.005901
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRANSDIGM INC.	US89364MCA09	89364MCA0		1331.5798	154.894611	US	USD	2062.55	0.003897
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CHARTER COMMUNICATIONS O	US16117LCB36	16117LCB3		407.1710	155.439959	US	USD	632.91	0.001196
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	IRON MOUNTAIN INC	US46284NAV10	46284NAV1		444.4953	154.940039	US	USD	688.70	0.001301
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ADMI CORP.	US00709LAL18	00709LAL1		4024.3608	156.442058	US	USD	6295.79	0.011895
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OMNIA PARTNERS, LLC	US68218HAE71	68218HAE7		409.2348	155.219163	US	USD	635.21	0.001200

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
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CALPINE CORPORATION		13134MBW2		1273.2686	155.701636	US	USD	1982.50	0.003746
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CAESARS ENTERTAINMENT INC	US12768EAH99	12768EAH9		408.2018	153.080017	US	USD	624.88	0.001181
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UKG INC.	US89841EAB11	89841EAB1		5035.3769	155.488520	US	USD	7829.43	0.014793
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HUSKY INJECTION MOLDING	XAC8856UAE82	C8856UAE8		4030.2749	151.838908	CA	USD	6119.53	0.011562
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NGL ENERGY OPERATING LLC	US62922KAF75	62922KAF7		2996.5570	145.048967	US	USD	4346.48	0.008212
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ASSUREDPARTNERS INC	US04621HAW34	04621HAW3		1980.4968	156.645773	US	USD	3102.37	0.005862
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	COTIVITI, INC.	US22164MAD92	22164MAD9		1718.0212	154.940061	US	USD	2661.90	0.005029
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	STATION CASINOS LLC	US85769EBB65	85769EBB6		408.2018	154.685406	US	USD	631.43	0.001193
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SUNSOURCE BORROWER, LLC	US12508KAJ60	12508KAJ6		2177.0764	149.024524	US	USD	3244.38	0.006130
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AIR CANADA	XAC0102MAS44	C0102MAS4		272.1346	153.275131	CA	USD	417.11	0.000788
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ZEKELMAN INDUSTRIES INC	US98931YAD58	98931YAD5		1976.3969	155.821514	US	USD	3079.65	0.005819
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GENESEE & WYOMING INC.	US37156QAZ90	37156QAZ9		478.6407	154.499724	US	USD	739.50	0.001397
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ADVANTAGE SALES & MARKET	US00769EBA73	00769EBA7		4009.1723	143.872912	US	USD	5768.11	0.010898
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CEDAR FAIR, L.P.	US15018LAN10	15018LAN1		1981.7185	155.233884	US	USD	3076.30	0.005812
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DAVITA INC	US23918VBB99	23918VBB9		1982.9401	155.222907	US	USD	3077.98	0.005816
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.71% 04/25				107.7840	100.000000	AU	AUD	107.78	0.000204
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.78% 04/25				107.7840	100.000000	AU	AUD	107.78	0.000204
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.71% 04/25				107.7840	100.000000	AU	AUD	107.78	0.000204
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.71% 04/25				5606.2555	100.000000	AU	AUD	5606.26	0.010593
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.71% 04/25				107.7840	100.000000	AU	AUD	107.78	0.000204
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.71% 04/25				5606.2555	100.000000	AU	AUD	5606.26	0.010593
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.71% 04/25				64.6704	100.000000	AU	AUD	64.67	0.000122
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS FIXED 4.7% 04/25				64.6704	100.000000	AU	AUD	64.67	0.000122
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.67% 04/25				64.6704	100.000000	AU	AUD	64.67	0.000122
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.74% 05/25				75.4488	100.000000	AU	AUD	75.45	0.000143
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.64% 05/25				75.4488	100.000000	AU	AUD	75.45	0.000143
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.63% 05/25				75.4488	100.000000	AU	AUD	75.45	0.000143
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.61% 05/25				11212.5110	100.000000	AU	AUD	11212.51	0.021185
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.61% 05/25				75.4488	100.000000	AU	AUD	75.45	0.000143
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.61% 05/25				97.0056	100.000000	AU	AUD	97.01	0.000183

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MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.59% 05/25				86.2272	100.000000	AU	AUD	86.23	0.000163
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.59% 05/25				53.8920	100.000000	AU	AUD	53.89	0.000102
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.58% 05/25				32.3352	100.000000	AU	AUD	32.34	0.000061
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.57% 05/25				11212.5110	100.000000	AU	AUD	11212.51	0.021185
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.57% 05/25				32.3352	100.000000	AU	AUD	32.34	0.000061
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.58% 05/25				53.8920	100.000000	AU	AUD	53.89	0.000102
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.58% 05/25				11212.5110	100.000000	AU	AUD	11212.51	0.021185
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.56% 05/25				53.8920	100.000000	AU	AUD	53.89	0.000102
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.55% 05/25				53.8920	100.000000	AU	AUD	53.89	0.000102
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.55% 05/25				43.1136	100.000000	AU	AUD	43.11	0.000081
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS FIXED 4.6% 05/25				32.3352	100.000000	AU	AUD	32.34	0.000061
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS FIXED 4.6% 05/25				53.8920	100.000000	AU	AUD	53.89	0.000102
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.52% 05/25				11212.5110	100.000000	AU	AUD	11212.51	0.021185
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.51% 05/25				11212.5110	100.000000	AU	AUD	11212.51	0.021185
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.51% 05/25				53.8920	100.000000	AU	AUD	53.89	0.000102
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS FIXED 4.5% 05/25				32.3352	100.000000	AU	AUD	32.34	0.000061
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.57% 05/25				11212.5110	100.000000	AU	AUD	11212.51	0.021185
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS FIXED 4.5% 05/25				53.8920	100.000000	AU	AUD	53.89	0.000102
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS FIXED 4.5% 05/25				11212.5110	100.000000	AU	AUD	11212.51	0.021185
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.57% 05/25				11212.5110	100.000000	AU	AUD	11212.51	0.021185
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.52% 05/25				53.8920	100.000000	AU	AUD	53.89	0.000102
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.53% 06/25				43.1136	100.000000	AU	AUD	43.11	0.000081
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.47% 06/25				107.7840	100.000000	AU	AUD	107.78	0.000204
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.54% 06/25				53.8920	100.000000	AU	AUD	53.89	0.000102
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.54% 06/25				53.8920	100.000000	AU	AUD	53.89	0.000102
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.53% 06/25				64.6704	100.000000	AU	AUD	64.67	0.000122
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.47% 07/25				75.4488	100.000000	AU	AUD	75.45	0.000143
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEPOSITS 4.48% 07/25				53.8920	100.000000	AU	AUD	53.89	0.000102
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FEDERATIVE ZERO 07/26	BRSTNCLTN848	P8T60NLM1		46365.4949	22.654502	BR	BRL	10503.87	0.019846
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	COMMONWEALTH ZERO 05/25	AU2CLT090557	Q2R04NFR0		4485.0044	99.742000	AU	AUD	4473.43	0.008452

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MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AMPOL LTD FLT 12/80	AU3FN0057683	Q03608AB4		515860.0894	101.639000	AU	AUD	524315.04	0.990647
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	RESOLUTION LIFE FLT 12/35	AU3FN0057691	Q0R43QAA2		143765.6007	100.855000	AU	AUD	144994.80	0.273955
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	INDOFOOD CBP 4.805% 04/52	XS2399788277	Y71260AC0		7365.4480	119.890971	ID	USD	8830.51	0.016684
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BP CAPITAL 2.939% 06/51	US10373QBP46	10373QBP4		2356.9434	96.283372	US	USD	2269.35	0.004288
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CHC FINANCE 3.092% 04/31	AU3CB0279560	Q23654AA6		138102.1500	86.396134	AU	AUD	119314.87	0.225435
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ENI SPA 3.625% 05/27	XS2623957078	T3666JTF3		14730.8960	182.181208	IT	EUR	26836.92	0.050706
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BERKSHIRE 4.6% 05/53	US084659BF75	084659BF7		33144.5160	127.580834	US	USD	42286.04	0.079896
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WESTPAC BANKING FLT 06/33	AU3FN0079091	Q974233J6		121577.9657	102.129000	AU	AUD	124166.36	0.234601
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HOLCIM FINANCE 0.5% 04/31	XS2261215011	L4806HAF4		54320.1790	151.377129	LU	EUR	82228.31	0.155363
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FMG 5.875% 04/30	US30251GBD88	30251GBD8		17492.9390	152.369318	AU	USD	26653.87	0.050360
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NORFINA LTD FLT 02/26	AU3FN0058343	Q8T96CL91		172.4544	99.907500	AU	AUD	172.29	0.000326
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ARDAGH METAL 2% 09/28	XS2310487074	G05210AB8		2611.8205	160.543997	IFD	EUR	4193.12	0.007923
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ALIBABA GROUP 2.7% 02/41	US01609WAY84	01609WAY8		11048.1720	104.291714	KY	USD	11522.33	0.021770
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GOAT HOLDCO 6.75% 02/32	US38021MAA45	38021MAA4		3134.1846	153.521899	US	USD	4811.66	0.009091
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRANSDIGM 6.625% 03/32	US893647BV82	893647BV8		17032.5985	159.059314	US	USD	27091.93	0.051188
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WESTPAC BANKING FLT 11/25	AU3FN0073359	Q97423E39		1158.9755	100.298000	AU	AUD	1162.43	0.002196
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BUNGE LTD 2.75% 05/31	US120568BC39	120568BC3		4787.5412	138.665427	US	USD	6638.66	0.012543
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANK OF AMERICA VAR 09/29	US06051GLS65	06051GLS6		24029.7741	161.763588	US	USD	38871.43	0.073444
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UBS GROUP AG VAR 01/31	CH1236363391	H42097DU8		14730.8960	187.488568	CH	EUR	27618.75	0.052183
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FORD MOTOR 6.8% 05/28	US345397C924	345397C92		1012.7491	157.498052	US	USD	1595.06	0.003014
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	INTERNATIONAL 3.59% 02/26	XS2307589643	U4R843D74		13626078.7300	0.034684	IFD	COP	4728.25	0.008934
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEUTSCHE BANK AG VAR	DE000A4DE982	D1T7GF6B8		11048.1720	170.006553	DE	EUR	18782.62	0.035488
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	APPALACHIAN 4.5% 08/32	US037735DA25	037735DA2		15375.3727	148.432455	US	USD	22822.05	0.043120
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ARES CAPITAL 5.95% 07/29	US04010LBG77	04010LBG7		3498.5878	156.701840	US	USD	5482.35	0.010358
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AT&T INC 3.5% 09/53	US00206RKJ04	00206RKJ0		20531.1863	104.848076	US	USD	21526.56	0.040673
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CAESARS 6.5% 02/32	US12769GAC42	12769GAC4		33973.1289	155.459500	US	USD	52814.46	0.099788
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AERCAP 3.85% 10/41	US00774MAZ86	00774MAZ8		7733.7204	119.353171	IE	USD	9230.44	0.017440
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VOLKSWAGEN 4.95% 04/26	AU3CB0298438	Q94829DZ0		18413.6200	100.093000	AU	AUD	18430.74	0.034823
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AUSTRALIA & NEW FLT 03/26	AU3FN0076980	Q0R2ADY78		635.9256	100.335500	AU	AUD	638.06	0.001206
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEVON ENERGY 5.25% 10/27	US25179MBD48	25179MBD4		34065.1970	157.293668	US	USD	53582.41	0.101239

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MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LLOYDS BANKING VAR 03/29	AU3CB0297802	G55365HC0		16572.2580	102.733313	GB	AUD	17025.23	0.032168
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL FLT 08/25	AU3FN0089918	Q6532MFT9		19268.0950	100.004000	AU	AUD	19268.87	0.036407
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BARCLAYS PLC CALLABLE VAR	US06738ECN31	06738ECN3		9575.0824	167.659798	GB	USD	16053.56	0.030332
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AMPOL LTD FLT 06/82	AU3FN0069704	Q03608AD0		178689.8086	105.465000	AU	AUD	188455.21	0.356069
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MORGAN STANLEY VAR 10/27	XS2338643740	U6176TJD1		197025.7340	171.995454	US	EUR	338875.40	0.640275
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ROYAL BANK OF FLT 05/25	AU3FN0068474	Q8153ABK2		6086.0133	100.013500	CA	AUD	6086.83	0.011501
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ADANI 3.867% 07/31	US00654GAB95	00654GAB9		7365.4480	127.041260	IN	USD	9357.16	0.017680
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NABORS 9.125% 01/30	US62957HAP01	62957HAP0		3852.4352	144.410960	US	USD	5563.34	0.010511
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SCENTRE GROUP FLT 09/54	AU3FN0091567	Q8352DAA8		222504.4048	100.401000	AU	AUD	223396.65	0.422088
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VICI 4.95% 02/30	US925650AC72	925650AC7		8838.5376	153.615562	US	USD	13577.37	0.025653
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WORLEY 5.95% 10/28	AU3CB0298487	Q9857MAB4		92068.1000	102.651224	AU	AUD	94509.01	0.178566
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL FLT 11/25	AU3FN0073904	Q6534ATS0		6159.5759	100.296000	AU	AUD	6177.81	0.011672
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL FLT 11/27	AU3FN0073896	Q6534ATT8		653683.5100	101.130500	AU	AUD	661073.40	1.249040
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	JEFFERIES 5% 08/28	US47232MAF95	47232MAF9		6072.4826	142.073382	US	USD	8627.38	0.016301
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VERIZON 2.875% 11/50	US92343VFU35	92343VFU3		13810.2150	96.217803	US	USD	13287.89	0.025106
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CARNIVAL 7.625% 03/26	US143658BL56	143658BL5		77908.0262	156.985505	PA	USD	122304.30	0.231083
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ELECTRICITE 3.75% 06/27	FR001400M9L7	F2893TBC9		5524.0860	182.807001	FR	EUR	10098.42	0.019080
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ONEMAIN 6.625% 05/29	US682691AH34	682691AH3		3852.4352	154.615532	US	USD	5956.46	0.011254
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OGLETHORPE 4.5% 04/47	US677050AS51	677050AS5		27804.5662	125.321189	US	USD	34845.02	0.065837
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ARDONAGH 6.875% 02/31	XS2765406371	G04584AB7		3917.7307	177.321033	GB	EUR	6946.96	0.013126
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AMPHENOL CORP 2.2% 09/31	US032095AL53	032095AL5		17216.7347	134.426414	US	USD	23143.84	0.043728
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WESTPAC BANKING FLT 05/25	AU3FN0069209	Q97423TC3		68.9818	100.030500	AU	AUD	69.00	0.000130
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CREDIT AGRICOLE VAR 06/30	FR0013516184	F2276JMD4		180453.4760	177.995618	FR	EUR	321199.25	0.606878
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ING GROEP NV VAR 05/29	XS2624976077	N4578ELS5		18413.6200	186.657377	NL	EUR	34370.38	0.064940
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	QPH FINANCE 2.85% 01/31	AU3CB0273373	Q7843JAD8		153937.8632	87.998115	AU	AUD	135462.39	0.255944
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	QBE INSURANCE FLT 10/38	AU3FN0082384	Q7787GAM2		37524.0635	101.496000	AU	AUD	38085.42	0.071959
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MORGAN STANLEY VAR 10/29	XS2250008245	U6176THM3		92068.1000	163.504053	US	EUR	150535.12	0.284423
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GOLDMAN SACHS VAR 10/29	US38141GA468	38141GA46		11600.5806	164.705340	US	USD	19106.77	0.036101
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	APA 2% 07/30	XS2164646304	Q04579AJ9		77337.2040	165.891105	AU	EUR	128295.54	0.242403
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ARCHROCK 6.625% 09/32	US03959KAD28	03959KAD2		2481.2294	154.561186	US	USD	3835.02	0.007246

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
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MACQUARIE BANK FLT 02/35	AU3FN0090262	Q5700EAW3		71618.9787	99.456000	AU	AUD	71229.37	0.134582
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ATHENE 2.717% 01/29	US04685A3G46	04685A3G4		11416.4444	143.882774	US	USD	16426.30	0.031036
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ONEOK INC 5.65% 11/28	US682680BJ18	682680BJ1		5984.4265	160.310002	US	USD	9593.63	0.018126
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL FLT 11/30	AU3FN0057402	Q6530XG90		837635.5738	100.502000	AU	AUD	841840.50	1.590583
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AIR LEASE CORP VAR	US00912XBJ28	00912XBJ2		3199.4801	150.592807	US	USD	4818.19	0.009104
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	APOLLO DEBT 6.7% 07/31	US03770DAD57	03770DAD5		4732.3003	158.076894	US	USD	7480.67	0.014134
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DIB SUKUK LTD 4.8% 08/28	XS2579950200	G2802SAN7		5524.0860	156.920594	KY	USD	8668.43	0.016378
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BP CAPITAL 4.812% 02/33	US10373QBU31	10373QBU3		4695.4731	152.974859	US	USD	7182.90	0.013571
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL VAR 08/32	AU3CB0291284	Q6534ANV9		844931.2812	103.095000	AU	AUD	871081.90	1.645832
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WESTPAC BANKING FLT 02/26	AU3FN0075412	Q97423R35		495.8064	100.211000	AU	AUD	496.85	0.000939
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CORP 2.4% 09/27	US21987DAE40	21987DAE4		11048.1720	146.372326	PE	USD	16171.46	0.030555
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BERKSHIRE 2.85% 10/50	US084664CV10	084664CV1		22096.3440	98.317291	US	USD	21724.53	0.041047
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	T-MOBILE USA INC 3% 02/41	US87264ABL89	87264ABL8		5616.1541	111.435525	US	USD	6258.39	0.011825
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CIP FUNDING 3.026% 12/27	AU3CB0285310	Q2430FAA2		55056.7238	96.382131	AU	AUD	53064.83	0.100261
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEVELOPMENT 10.95% 05/26	US25159XAC74	25159XAC7		1841361.9900	0.286734	KZ	KZT	5279.18	0.009975
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	QBE INSURANCE FLT 08/36	AU3FN0055489	Q7787GAK6		239337.3387	101.149000	AU	AUD	242087.32	0.457403
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ENERGY TRANSFER VAR 12/49	US29273VAN01	29273VAN0		21092.6705	155.582390	US	USD	32816.48	0.062004
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CLOUD SOFTWARE 6.5% 03/29	US88632QAE35	88632QAE3		6529.5512	155.361887	US	USD	10144.43	0.019167
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WESTPAC BANKING FLT 12/25	AU3FN0094637	Q97424YY7		862.2720	99.979500	AU	AUD	862.10	0.001629
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNIVISION 7.375% 06/30	US914906AX08	914906AX0		6203.0736	146.707672	US	USD	9100.39	0.017194
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MARVELL 1.65% 04/26	US573874AC88	573874AC8		10956.1039	151.363302	US	USD	16583.52	0.031333
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	KONINKLIJKE 2.625% 05/33	XS2475955543	N69799HF9		69971.7560	166.299691	NL	EUR	116362.82	0.219857
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL AUSTRALIA FLT	AU3FN0055224	Q6530XYE9		118420.0103	101.058000	AU	AUD	119672.89	0.226111
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	IMA INDUSTRIA 3.75% 01/28	XS2275090749	T8T5BFAB0		6529.5512	173.852017	IT	EUR	11351.76	0.021448
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WESTPAC BANKING FLT 01/31	AU3FN0058129	Q97423DX4		533994.9800	100.318000	AU	AUD	535693.08	1.012145
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CIKARANG 5.65% 03/35	US74448QAA58	74448QAA5		13199.6520	152.247512	ID	USD	20096.14	0.037970
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OGLETHORPE 3.75% 08/50	US677050AQ95	677050AQ9		4235.1326	108.630886	US	USD	4600.66	0.008693
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AUSTRALIA & NEW FLT 02/27	AU3FN0084380	Q0R2AEDA2		230170.2500	100.288000	AU	AUD	230833.14	0.436139
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TSMC ARIZONA 2.5% 10/31	US872898AC52	872898AC5		9206.8100	136.702355	US	USD	12585.93	0.023780
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MURPHY OIL CORP 6% 10/32	US626717AP72	626717AP7		2402.8748	142.305254	US	USD	3419.42	0.006461

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MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	STONEPEAK 7.25% 03/32	US861932AA97	861932AA9		5040.8135	155.380790	US	USD	7832.46	0.014799
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BARCLAYS PLC VAR 03/37	XS3034598394	G0809LJW0		10506.7378	178.977494	GB	EUR	18804.70	0.035530
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANCO SANTANDER VAR 10/27	XS2705604077	E2R99D2F1		136260.7880	183.252294	ES	EUR	249701.03	0.471788
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AMPOL LTD FLT 12/54	AU3FN0094520	Q03608AE8		273000.5001	100.320000	AU	AUD	273874.10	0.517461
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL FLT 03/33	AU3FN0075966	Q6534AXG1		7504.8127	101.622000	AU	AUD	7626.54	0.014410
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ZF EUROPE 4.75% 01/29	XS2757520965	N9769AAE4		3917.7307	166.817883	DE	EUR	6535.48	0.012348
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	COMPASS GROUP 3.25% 02/31	XS2758114321	G23296C72		9206.8100	180.041917	GB	EUR	16576.12	0.031319
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	EUROPEAN UNION 2.5% 12/31	EU000A3L1DJ0			102379.7272	176.592404	IFD	EUR	180794.82	0.341596
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NEW YORK LIFE 5.45% 09/26	US64953BBF40	64953BBF4		9022.6738	158.935747	US	USD	14340.25	0.027095
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	EG GLOBAL 12% 11/28	US28228PAC59	28228PAC5		2611.8205	170.458983	GB	USD	4452.08	0.008412
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AMENTUM 7.25% 08/32	US02352BAA35	02352BAA3		34821.9705	155.421429	US	USD	54120.79	0.102256
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PICARD 6.375% 07/29	XS2852970016	F7S98MAG8		6529.5512	183.796610	FR	EUR	12001.09	0.022675
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CRH SMW FINANCE 4% 07/27	XS2648076896	G2550CAA4		77337.2040	184.419137	IE	EUR	142624.58	0.269477
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	JPMORGAN CHASE VAR 06/28	XS2838379712	U48066D99		31303.1540	181.733150	US	EUR	56888.22	0.107485
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MARS INC 4.8% 03/30	US571676AY11	571676AY1		9943.3548	157.638826	US	USD	15674.59	0.029616
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	KERING SA 3.625% 09/27	FR001400KHZ0	F5433LBY8		18413.6200	181.889230	FR	EUR	33492.39	0.063281
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	EDENRED SE 3.625% 06/31	FR001400IIU3	F3192LFF1		14730.8960	180.928572	FR	EUR	26652.40	0.050357
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BOELS 5.75% 05/30	XS2806449190	N143VZAB7		3917.7307	180.930293	NL	EUR	7088.36	0.013393
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ONEOK INC 5.7% 11/54	US682680CF86	682680CF8		4879.6093	139.143444	US	USD	6789.65	0.012828
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TEAMSYSTEM SPA FLT 07/31	XS2864287466	T9T377AG5		5223.6409	177.256108	IT	EUR	9259.22	0.017494
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	EASYJET PLC 3.75% 03/31	XS2783118131	G2915PPE1		16572.2580	179.355946	GB	EUR	29723.32	0.056160
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRANSDIGM 6.875% 12/30	US893647BS53	893647BS5		17032.5985	159.844864	US	USD	27225.74	0.051441
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VERIZON 5.25% 04/35	US92343VGZ13	92343VGZ1		3958.9283	156.003389	US	USD	6176.06	0.011669
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CIE DE 3.25% 08/29	XS2874384279	F2005MHG4		14730.8960	180.557488	FR	EUR	26597.74	0.050254
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SUMMER BC FLT 02/30	XS2998755982	L8869TAB2		4570.6858	176.336463	LU	EUR	8059.79	0.015228
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	INTERNATIONAL 6.85% 04/28	XS2615587263	U4586HTS2		2016291.3790	1.847711	IFD	INR	37255.02	0.070390
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SAGE GROUP 5.625% 03/37	XS3015668919	G7771KD98		12889.5340	198.208905	GB	GBP	25548.20	0.048271
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BOEING 6.858% 05/54	US097023DT94	097023DT9		7181.3118	162.924443	US	USD	11700.11	0.022106
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HERITAGE AND FLT 06/30	AU3FN0054771	Q4557U3V4		32270.6946	100.114000	AU	AUD	32307.48	0.061042
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SM ENERGY CO 7% 08/32	US78454LAY65	78454LAY6		4061.3808	146.372782	US	USD	5944.76	0.011232

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MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CREDIT AGRICOLE SA VAR	FR001400XJP0	F227AWKT7		3917.7307	167.297918	FR	EUR	6554.28	0.012384
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MIDCONTINENT 8% 08/32	US59565XAD21	59565XAD2		40658.1091	156.281597	US	USD	63541.14	0.120055
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AFRICA 5.55% 10/29	US00830YAF88	00830YAF8		9206.8100	154.301725	IFD	USD	14206.26	0.026841
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PENNYMAC 6.875% 02/33	US70932MAF41	70932MAF4		3591.2531	156.262241	US	USD	5611.77	0.010603
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	STRYKER CORP 4.85% 02/30	US863667BL41	863667BL4		4971.6774	157.467837	US	USD	7828.79	0.014792
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CARRIER GLOBAL 4.5% 11/32	XS2751689048	14448CBG8		104957.6340	190.362161	US	EUR	199799.66	0.377504
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CELANESE US 5% 04/31	XS3023780375	15089QBB9		3264.7756	172.187184	US	EUR	5621.53	0.010621
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FIRST CITIZENS VAR 03/40	US31959XAF06	31959XAF0		9271.9626	147.868468	US	USD	13710.31	0.025904
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	KONINKLIJKE 3.75% 05/32	XS2826712551	N69799HR3		7365.4480	180.708368	NL	EUR	13309.98	0.025148
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HPS CORPORATE 5.95% 04/32	US40440VAK17	40440VAK1		3461.7606	151.319589	US	USD	5238.32	0.009897
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BARCLAYS PLC VAR 05/36	XS2831195644	G0809LJQ3		114164.4440	183.802459	GB	EUR	209837.10	0.396469
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MANCHESTER 6.125% 09/41	XS2689127624	G5S90XAE0		7365.4480	203.184446	GB	GBP	14965.44	0.028276
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	STARWOOD 6.5% 10/30	US85571BBE48	85571BBE4		2611.8205	154.744182	US	USD	4041.64	0.007636
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BENDIGO & FLT 06/25	AU3FN0089108	Q1457QXC9		21.5568	100.036000	AU	AUD	21.56	0.000041
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ING BANK FLT 05/25	AU3FN0069282	Q4R128DX8		705.9541	100.035500	AU	AUD	706.20	0.001334
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEUTSCHE BANK VAR 06/32	DE000DL19WN3	D1T7GBWP7		147107.9252	178.857320	DE	EUR	263113.26	0.497129
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CONSTELLATION 5.75% 03/54	US210385AF78	210385AF7		7549.5842	146.971237	US	USD	11095.71	0.020964
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VENTURE 3.875% 11/33	US92328MAC73	92328MAC7		3395.3666	131.249187	US	USD	4456.39	0.008420
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BPCE SA VAR 03/32	FR0014008PC1	F1883FX39		79178.5660	174.465286	FR	EUR	138139.12	0.261002
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AMCOR 5.1% 03/30	US02344AAD00	02344AAD0		7089.2437	157.112677	US	USD	11138.10	0.021044
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ENTERGY 5.8% 04/55	US29366WAG15	29366WAG1		13073.6702	154.373937	US	USD	20182.33	0.038133
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SYSCO CORP 5.1% 09/30	US871829BU06	871829BU0		15651.5770	157.789441	US	USD	24696.53	0.046662
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GOLDMAN SACHS VAR 03/28	US38141GZR81	38141GZR8		2209.6344	153.219436	US	USD	3385.59	0.006397
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	JPMORGAN CHASE VAR 04/33	US46647PDC77	46647PDC7		1841.3620	150.993842	US	USD	2780.34	0.005253
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NGL ENERGY 8.375% 02/32	US62922LAD01	62922LAD0		8684.3030	141.706495	US	USD	12306.22	0.023252
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	INSURANCE FLT 06/37	AU3FN0096251	Q49361AT7		7654.9090	96.511000	AU	AUD	7387.83	0.013959
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LOCKHEED 4.8% 08/34	US539830CD97	539830CD9		6352.6989	153.985807	US	USD	9782.25	0.018483
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HIGH STREET 5.807% 02/55	US42981FAA93	42981FAA9		5984.4265	149.583115	US	USD	8951.69	0.016913
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BROOKFIELD 5.813% 03/55	US11271LAP76	11271LAP7		13165.7383	147.375739	US	USD	19403.10	0.036660
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NOBLE FINANCE II 8% 04/30	US65505PAA57	65505PAA5		4897.1634	147.075202	US	USD	7202.51	0.013609

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
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MACQUARIE BANK VAR 03/34	AU3CB0307023	Q5700D5T8		30019.2508	101.890000	AU	AUD	30586.61	0.057791
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ING GROEP NV CALLABLE VAR	XS2885225966	N4578EMC9		3917.7307	153.229648	NL	USD	6003.12	0.011342
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CDW LLC / 3.276% 12/28	US12513GBH11	12513GBH1		12981.6021	146.326209	US	USD	18995.49	0.035890
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	RESIDEO 6.5% 07/32	US76119LAD38	76119LAD3		12981.6021	153.246276	US	USD	19893.82	0.037588
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AUSTRALIA & NEW FLT 01/34	AU3FN0084026	Q0R2AEBE6		467472.2284	100.740000	AU	AUD	470931.52	0.889784
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ENTEGRIS INC 4.75% 04/29	US29365BAA17	29365BAA1		10219.5591	150.864906	US	USD	15417.73	0.029130
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HILCORP 6.25% 04/32	US431318AZ78	431318AZ7		18834.7546	136.871051	US	USD	25779.34	0.048708
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL 3.9% 05/25	AU3CB0289817	Q6534AKR1		2691.0026	99.932746	AU	AUD	2689.19	0.005081
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL FLT 05/25	AU3FN0069373	Q6534AKQ3		30478.4801	100.051000	AU	AUD	30494.02	0.057616
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AUSTRALIA & NEW FLT 05/33	AU3FN0077939	Q0R2AD2V0		22514.4381	102.060000	AU	AUD	22978.24	0.043415
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	COMMONWEALTH FLT 01/26	AU3FN0074506	Q2692U5A8		9931.5313	100.357500	AU	AUD	9967.04	0.018832
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HCA INC 5.45% 09/34	US404121AK12	404121AK1		5063.7455	153.739347	US	USD	7784.97	0.014709
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ENEL SPA CALLABLE VAR	XS2576550086	T3679PLA3		1305.9102	190.511570	IT	EUR	2487.91	0.004701
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANK OF AMERICA VAR 11/28	US06051GLC14	06051GLC1		9298.8781	161.891652	US	USD	15054.11	0.028443
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HILCORP ENERGY I 6% 04/30	US431318AY04	431318AY0		3460.6621	143.586807	US	USD	4969.05	0.009389
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SIKA CAPITAL 3.75% 11/26	XS2616008541	N8T241AE6		40509.9640	181.527530	CH	EUR	73536.72	0.138941
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VENTURE 9.875% 02/32	US92332YAD31	92332YAD3		4831.8679	160.982371	US	USD	7778.46	0.014697
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	COMMONWEALTH FLT 08/25	AU3FN0070561	Q2692UV50		15640.2114	100.120500	AU	AUD	15659.06	0.029586
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PLUXEE NV 3.75% 09/32	FR001400OF19			20254.9820	179.980363	NL	EUR	36455.00	0.068878
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ENEL SPA CALLABLE VAR	XS2576550243	T3679PKZ9		3917.7307	195.472567	IT	EUR	7658.09	0.014469
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ENTERPRISE 5.35% 01/33	US29379VCD38	29379VCD3		2117.5663	158.259984	US	USD	3351.26	0.006332
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CONOCOPHILLIP 5.55% 03/54	US20826FBG00	20826FBG0		16019.8494	147.199807	US	USD	23581.19	0.044555
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GENERAL 5.95% 04/34	US37045XEV47	37045XEV4		13218.9017	154.519043	US	USD	20425.71	0.038593
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	COMMONWEALTH VAR 11/32	AU3CB0293769	Q2692U3W2		18413.6200	104.565000	AU	AUD	19254.20	0.036379
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	COMMONWEALTH FLT 11/32	AU3FN0073029	Q2692U3V4		404649.2057	103.616000	AU	AUD	419281.32	0.792195
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AUSTRALIA & NEW FLT 11/25	AU3FN0073011	Q0R2ADK73		30975.1302	100.280500	AU	AUD	31062.02	0.058689
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FORD MOTOR 6.798% 11/28	US345397D591	345397D59		9114.7419	158.081000	US	USD	14408.68	0.027224
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANK LEUMI VAR 07/33	IL0060406795	M1R786BC1		7365.4480	160.718483	IL	USD	11837.64	0.022366
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEUTSCHE BANK AG VAR	DE000A383JS3	D1T7GEVE7		2611.8205	182.595172	DE	EUR	4769.06	0.009011
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VZ SECURED 5% 01/32	US91845AAA34	91845AAA3		2611.8205	134.415670	NL	USD	3510.70	0.006633

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MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BP CAPITAL 2.721% 01/32	US10373QBT67	10373QBT6		12705.3978	136.031314	US	USD	17283.32	0.032655
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SWEIHAN PV 3.625% 01/49	US870674AA66	870674AA6		6792.7108	128.456084	AE	USD	8725.65	0.016486
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OGLETHORPE 6.2% 12/53	US677050AU08	677050AU0		1657.2258	156.086326	US	USD	2586.70	0.004887
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TIME WARNER 7.3% 07/38	US88732JAN81	88732JAN8		4603.4050	160.592613	US	USD	7392.73	0.013968
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ROCKIES 7.5% 07/38	US77340RAD98	77340RAD9		5027.7544	153.295213	US	USD	7707.31	0.014562
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ORACLE CORP 6.125% 07/39	US68389XAH89	68389XAH8		13626.0788	159.823419	US	USD	21777.66	0.041147
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CSX CORP 4.75% 05/42	US126408GW72	126408GW7		9059.5010	140.122260	US	USD	12694.38	0.023985
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BATH & BODY 6.95% 03/33	US532716AK37	532716AK3		1410.3830	154.008520	US	USD	2172.11	0.004104
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	JEFFERIES 6.5% 01/43	US472319AM43	472319AM4		12797.4659	152.142542	US	USD	19470.38	0.036788
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NORTHROP 4.75% 06/43	US666807BH45	666807BH4		2025.4982	138.256907	US	USD	2800.39	0.005291
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BATH & BODY 6.875% 11/35	US501797AL82	501797AL8		4766.5723	153.425284	US	USD	7313.13	0.013818
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BPI NO 1 PTY FLT 09/25	AU3FN0020186	Q17365AC3		106065.5913	100.162000	AU	AUD	106237.42	0.200726
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GPT WHOLESALE 4.49% 02/28	AU3CB0251064	Q4252YAD6		116005.8060	98.918461	AU	AUD	114751.20	0.216812
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PACIFIC 5.4% 05/27	AU3CB0244325	Q72457AD8		82861.2900	99.848000	AU	AUD	82735.34	0.156321
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ISS GLOBAL A/S 1.5% 08/27	XS1673102734	K5059PAF8		22096.3440	173.481716	DK	EUR	38333.11	0.072427
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NORTHROP 4.03% 10/47	US666807BP60	666807BP6		3130.3154	122.056155	US	USD	3820.74	0.007219
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	INFRASTRUCTU 3.75% 01/28	US456829AA84	456829AA8		10127.4910	148.538220	MX	USD	15043.19	0.028423
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BPCE SA MEDIUM 4.5% 04/28	AU3CB0252625	F1883FP87		14730.8960	98.349000	FR	AUD	14487.69	0.027373
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	EUROPEAN BANK 3.01% 03/28	XS1785345486	G315BBLM8		20439.1181	39.891280	IFD	PLN	8153.43	0.015405
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AT&T INC 6.3% 01/38	US00206RAG74	00206RAG7		5524.0860	167.572394	US	USD	9256.84	0.017490
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FREEPORT-MCMO 5.45% 03/43	US35671DBC83	35671DBC8		13349.8745	142.783969	US	USD	19061.48	0.036015
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRANSURBAN 4.5% 04/28	XS1808838434	Q91950AF4		200708.4580	155.062753	AU	USD	311224.15	0.588031
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ANGLOGOLD 6.5% 04/40	US03512TAB70	03512TAB7		914.1372	155.073281	IM	USD	1417.58	0.002678
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	EUROPEAN 0.625% 01/29	XS1938387237	B3821S6J1		33144.5160	168.044541	IFD	EUR	55697.54	0.105236
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	INSURANCE FLT 06/45	AU3FN0047544	Q49361AQ3		193158.8738	100.134000	AU	AUD	193417.71	0.365446
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ANHEUSER-BUSC 5.55% 01/49	US03523TBV98	03523TBV9		6997.1756	153.573773	US	USD	10745.83	0.020303
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ALLIANZ 1.5% 01/30	DE000A2RWAY2	N0279RAY5		20254.9820	168.427112	NL	EUR	34114.88	0.064457
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ING GROEP NV 3% 02/26	XS1953146245	N4578EKG2		9206.8100	204.518772	NL	GBP	18829.66	0.035577
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ENERGY 6.25% 04/49	US29279FAA75	29279FAA7		6168.5627	149.195382	US	USD	9203.21	0.017389
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANGKOK BANK VAR 12/49	US06000BAA08	06000BAA0		2611.8205	155.571699	TH	USD	4063.25	0.007677

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MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DUKE ENERGY 3.25% 10/49	US26443TAB26	26443TAB2		25042.5232	102.727414	US	USD	25725.53	0.048606
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VISTRA 4.3% 07/29	US92840VAE20	92840VAE2		33512.7884	151.512572	US	USD	50776.10	0.095937
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VICI 4.625% 12/29	US92564RAB15	92564RAB1		3314.4516	150.433815	US	USD	4986.06	0.009421
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BABCOCK 1.375% 09/27	XS2051664675	G0689QAD5		11048.1720	172.278353	GB	EUR	19033.61	0.035962
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AUSNET 2.6% 07/29	AU0000053241	Q0708RAZ0		42351.3260	91.247000	AU	AUD	38644.31	0.073015
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MONG DUONG 5.125% 05/29	US60935DAA37	60935DAA3		2489.2360	148.538977	NL	USD	3697.49	0.006986
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRUIST BANK VAR 09/29	US07330MAC10	07330MAC1		25484.4501	150.647812	US	USD	38391.76	0.072538
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CONSOLIDATED 6.5% 10/28	US20903XAF06	20903XAF0		9663.7357	151.727650	US	USD	14662.56	0.027704
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PACIFIC 3.7% 09/29	AU3CB0266906	Q72457AB2		285042.8376	90.891593	AU	AUD	259080.00	0.489509
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BERKSHIRE 2.375% 06/39	XS2014278944	084664CS8		23937.7060	139.165386	US	GBP	33313.00	0.062942
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GILEAD 4.8% 04/44	US375558AX11	375558AX1		10311.6272	138.828653	US	USD	14315.50	0.027048
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CHEPLAPHARM 3.5% 02/27	XS2112973362			2611.8205	169.486702	DE	EUR	4426.69	0.008364
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NOVELIS CORP 4.75% 01/30	US670001AE60	670001AE6		52478.8170	142.667320	US	USD	74870.11	0.141460
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DBS GROUP FLT 04/31	AU3FN0056685	Y202LUAD7		98512.8670	100.937000	SG	AUD	99435.93	0.187875
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL FLT 11/31	AU3FN0051587	Q6530XNZ4		392394.2422	101.041000	AU	AUD	396479.07	0.749112
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SILKNET JSC 8.375% 01/27	US47972FAA93	47972FAA9		2611.8205	158.703150	GE	USD	4145.04	0.007832
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NBK TIER 1 FINANCING VAR	US62878WAA62	62878WAA6		7365.4480	155.159445	KW	USD	11428.18	0.021593
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GUARA NORTE 5.198% 06/34	US400666AA13	400666AA1		5882.4150	141.771795	LU	USD	8339.61	0.015757
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MISC CAPITAL 3.75% 04/27	US60475DAB73	60475DAB7		11048.1720	154.394503	MY	USD	17057.77	0.032229
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FMG 6.125% 04/32	US30251GBE61	30251GBE6		17400.8709	152.340657	AU	USD	26508.61	0.050086
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FREEPORT 5.315% 04/32	US69377FAB22	69377FAB2		9206.8100	152.497407	ID	USD	14040.15	0.026528
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ATHENE GLOBAL 4.76% 04/27	AU3CB0288553	Q0606NAA7		175850.0710	99.317287	US	AUD	174649.54	0.329985
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DBS BANK FLT 06/25	AU3FN0069621	Q3126RWX9		8298.7403	100.073000	SG	AUD	8304.80	0.015691
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SPRINT 6.875% 11/28	US852060AD48	852060AD4		9851.2867	166.551607	US	USD	16407.48	0.031000
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MEXICO 5.5% 12/32	US592838AA44	592838AA4		1508.4830	152.668429	MX	USD	2302.98	0.004351
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANCO MERCANTIL DEL VAR	US05962GAJ85	05962GAJ8		2611.8205	152.200768	MX	USD	3975.21	0.007511
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AUSTRALIA & NEW VAR 07/30	USQ0426RNE46	Q0426RNE4		208073.9060	155.765400	AU	USD	324107.15	0.612372
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATWEST 5.0546% 08/25	AU3CB0291532	G6382GK92		121529.8920	100.180561	GB	AUD	121749.38	0.230035
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WASTE 4.2% 01/33	US94106BAF85	94106BAF8		18137.4157	147.866323	CA	USD	26819.13	0.050672
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BPCE SA VAR 09/28	AU3CB0292530	F1883F8T0		55240.8600	103.069626	FR	AUD	56936.53	0.107577

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
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ASIAN ZERO 10/37	XS2546395166	Y002MNBTO		27620.4299	22.335222	IFD	PLN	6169.08	0.011656
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	COOPERATIEVE FLT 10/32	AU3FN0072732	N22616RT0		54034.6514	102.745000	NL	AUD	55517.90	0.104896
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ING GROEP NV VAR 11/27	XS2554746185	N4578ELK2		64447.6700	183.938339	NL	EUR	118543.95	0.223978
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	COLBUN SA 3.95% 10/27	US192714AC73	192714AC7		7365.4480	153.644034	CL	USD	11316.57	0.021382
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANCO DE 3.5% 10/27	US05890MAA18	05890MAA1		7365.4480	152.736112	CL	USD	11249.70	0.021255
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VMED O2 UK 4.75% 07/31	US92858RAB69	92858RAB6		5223.6409	136.531442	GB	USD	7131.91	0.013475
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PROSUS NV 3.061% 07/31	US74365PAF53	74365PAF5		7549.5842	131.691834	NL	USD	9942.18	0.018785
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DBS BANK FLT 02/26	AU3FN0075446	Q3126RX34		2654.3263	100.186000	SG	AUD	2659.26	0.005024
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VIRGIN MEDIA 5% 07/30	US92769VAJ89	92769VAJ8		2611.8205	135.149808	GB	USD	3529.87	0.006669
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HERITAGE AND FLT 06/30	AU3FN0054771	Q4557U3V4		55240.8600	100.114000	AU	AUD	55303.83	0.104492
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ASHTead 1.5% 08/26	US045054AN37	045054AN3		12060.9211	150.060393	US	USD	18098.67	0.034196
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SUMMIT 2.875% 08/31	US86608CAA62	86608CAA6		7365.4480	135.365047	IN	USD	9970.24	0.018838
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HERITAGE AND FLT 09/31	AU3FN0062915	Q0R889NY0		86544.0140	99.072000	AU	AUD	85740.89	0.162000
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ALFA 4.55% 09/51	US01538TAA34	01538TAA3		0.0183	113.507182	CL	USD	0.02	0.000000
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NBK SPC LTD VAR 09/27	US62877PAB04	62877PAB0		7365.4480	149.992165	AE	USD	11047.60	0.020873
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ANGLO AMERICAN 5.5% 05/33	US034863BD17	034863BD1		7365.4480	154.662811	GB	USD	11391.61	0.021523
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ENBRIDGE INC VAR 07/80	US29250NBC83	29250NBC8		5708.2222	149.249722	CA	USD	8519.50	0.016097
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MORGAN STANLEY VAR 09/36	US61747YEF88	61747YEF8		9575.0824	128.511654	US	USD	12305.10	0.023249
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	COLBUN SA 3.15% 01/32	US192714AE30	192714AE3		7365.4480	134.531066	CL	USD	9908.82	0.018722
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OVERSEA-CHINESE VAR 09/30	US69033CAD11	69033CAD1		7365.4480	154.769929	SG	USD	11399.50	0.021538
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	US BANCORP VAR 11/36	US91159HJB78	91159HJB7		8378.1971	127.365922	US	USD	10670.97	0.020162
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TEVA 5.125% 05/29	US88167AAQ40	88167AAQ4		2611.8205	150.273948	NL	USD	3924.88	0.007416
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CENTERPOINT 5.2% 10/28	US15189XBD93	15189XBD9		5708.2222	160.952248	US	USD	9187.51	0.017359
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	APA VAR 11/83	XS2711801287	Q04578AK8		3917.7307	194.420201	AU	EUR	7616.86	0.014391
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	STAR ENERGY 6.75% 04/33	US85511XAC48	85511XAC4		1945.8062	154.558579	VG	USD	3007.41	0.005682
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	KAZMUNAYGAS 5.375% 04/30	US48667QAQ82	48667QAQ8		7365.4480	152.156977	NL	USD	11207.04	0.021175
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MV24 CAPITAL 6.748% 06/34	US55388RAA41	55388RAA4		1964.3502	148.660061	NL	USD	2920.20	0.005517
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	RELIANCE 2.875% 01/32	US759470BB24	759470BB2		8838.5376	134.904405	IN	USD	11923.58	0.022529
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AZORRA 7.75% 04/30	US05480AAA34	05480AAA3		5811.3005	154.111887	KY	USD	8955.91	0.016921
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HOWDEN UK 7.25% 02/31	US44287GAA40	44287GAA4		11426.7145	159.642249	GB	USD	18241.86	0.034466

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MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ROYALTY PHARMA 1.2% 09/25	US78081BAH69	78081BAH6		16480.1899	154.456885	GB	USD	25454.79	0.048095
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HOME DEPOT 2.375% 03/51	US437076CG52	437076CG5		22096.3440	87.236230	US	USD	19276.01	0.036420
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CHEPLAPHARM 5.5% 01/28	US16412EAA55	16412EAA5		2611.8205	138.211345	DE	USD	3609.83	0.006820
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANK OF NEW YORK VAR	US064058AH32	064058AH3		16019.8494	155.627063	US	USD	24931.23	0.047105
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	METROPOLITAN 5.375% 03/29	XS2774954650	Y6028GAJ1		7365.4480	158.725876	PH	USD	11690.87	0.022089
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	K HOVNANIAN 11.75% 09/29	US48251UAM09	48251UAM0		4505.3903	163.166967	US	USD	7351.31	0.013890
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL FLT 08/26	AU3FN0062659	Q6530X5X9		239377.0600	99.827000	AU	AUD	238962.94	0.451499
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AMPOL LTD FLT 12/81	AU3FN0064739	Q03608AC2		191227.9688	102.511000	AU	AUD	196029.70	0.370381
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	INTERNATIONAL 0.01% 04/28	XS2160861808	U4586F7V3		55240.8600	167.163693	IFD	EUR	92342.67	0.174473
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ING GROEP NV VAR 05/31	XS2176621170	N4578EKV9		303824.7300	176.531536	NL	EUR	536346.35	1.013379
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MACQUARIE BANK FLT 06/31	AU3FN0061065	Q5700DJS5		13508.6629	100.191000	AU	AUD	13534.46	0.025572
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CHARTER HALL 2.656% 12/29	AU3CB0280956	Q2308KAC6		14730.8960	89.682325	AU	AUD	13211.01	0.024961
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL FLT 11/26	AU3FN0082988	Q6534AZ61		14730.8960	100.406500	AU	AUD	14790.78	0.027946
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANK OF AMERICA VAR 03/29	XS2148370211	U0662LBU2		25779.0680	182.110950	US	EUR	46946.49	0.088701
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SUNCORP GROUP FLT 12/35	AU3FN0055802	Q88040AR3		26416.9407	100.714000	AU	AUD	26605.56	0.050269
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ENTERPRISE 3.3% 02/53	US29379VCB71	29379VCB7		1381.0215	101.423845	US	USD	1400.68	0.002646
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	APOLLO DEBT 6.9% 04/29	US03770DAB91	03770DAB9		2393.7706	159.489788	US	USD	3817.82	0.007213
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ONEMAIN 6.75% 03/32	US682691AJ99	682691AJ9		6790.7332	149.817001	US	USD	10173.67	0.019222
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ARIS WATER 7.25% 04/30	US04041NAA00	04041NAA0		4113.6172	153.983169	US	USD	6334.28	0.011968
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VIRGIN MEDIA 3.75% 07/30	XS2189766970	G9372EAJ2		3264.7756	159.716645	GB	EUR	5214.39	0.009852
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	T-MOBILE USA 5.125% 05/32	US87264ADS15	87264ADS1		2854.1111	157.227096	US	USD	4487.44	0.008479
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	T-MOBILE USA 5.875% 11/55	US87264ADU60	87264ADU6		8194.0609	154.571129	US	USD	12665.65	0.023931
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ENTEGRIS INC 3.625% 05/29	US29362UAD63	29362UAD6		27068.0214	143.234396	US	USD	38770.72	0.073254
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OKLAHOMA GAS 5.8% 04/55	US678858BZ38	678858BZ3		10219.5591	153.769128	US	USD	15714.52	0.029691
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AVIATION 1.95% 01/26	US05369AAK79	05369AAK7		28872.5562	152.930577	US	USD	44154.97	0.083427
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AEP TEXAS INC 5.4% 06/33	US00108WAR16	00108WAR1		3130.3154	155.691084	US	USD	4873.62	0.009208
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WESTPAC BANKING FLT 08/25	AU3FN0070355	Q97423YF0		22648.0754	100.122500	AU	AUD	22675.82	0.042844
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AUTOSTRIDE PER 2% 01/30	XS2278566299	T0R553AJ6		93909.4620	168.533419	IT	EUR	158268.81	0.299035
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	INSURANCE FLT 12/36	AU3FN0055497	Q49361AR1		360703.2953	101.010000	AU	AUD	364346.40	0.688400
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BURGAN BANK SAK VAR 12/31	XS2265369491	M2R53VAB6		7365.4480	147.825746	KW	USD	10888.03	0.020572

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MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GATWICK 2.5% 04/32	XS2332199830	G3899VAH5		18413.6200	182.881502	JE	GBP	33675.10	0.063626
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NSW 2.543% 09/30	AU3CB0274645	Q6S60MAA5		18413.6200	87.137861	AU	AUD	16045.24	0.030316
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SCENTRE GROUP VAR 03/55	AU3CB0320372	Q8352DAG5		9141.3716	98.716000	AU	AUD	9024.00	0.017050
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	COMMONWEALTH FLT 09/30	AU3FN0055992	Q0821GCL5		313031.5400	100.368000	AU	AUD	314183.50	0.593622
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HOLCIM 0.625% 04/30	XS2328418186	L4806HAJ6		27620.4300	157.964621	LU	EUR	43630.50	0.082436
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CREDIT AGRICOLE SA VAR	FR001400F067	F2R125GA7		5223.6409	186.406165	FR	EUR	9737.19	0.018398
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ATHENE 3.45% 05/52	US04686JAE10	04686JAE1		6076.4946	97.116513	US	USD	5901.28	0.011150
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AIR LEASE CORP VAR	US00912XBK90	00912XBK9		3003.5935	142.238488	US	USD	4272.27	0.008072
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CCO HOLDINGS 4.25% 01/34	US1248EPCP61	1248EPCP6		2677.1160	128.603780	US	USD	3442.87	0.006505
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WESTCONNEX 3.15% 03/31	AU3CB0279057	Q9609MAA7		252819.0026	88.606748	AU	AUD	224014.58	0.423256
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PETSMART INC 4.75% 02/28	US71677KAA60	71677KAA6		4309.5038	148.325486	US	USD	6392.09	0.012077
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CONSOLIDATED 5% 10/28	US20903XAH61	20903XAH6		2546.5249	145.026397	US	USD	3693.13	0.006978
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL GRID 0.25% 09/28	XS2381853279	G6S98DGB4		12889.5340	164.076890	GB	EUR	21148.75	0.039959
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BOEING 2.196% 02/26	US097023DG73	097023DG7		19426.3691	153.222354	US	USD	29765.55	0.056239
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEUTSCHE 1.375% 04/40	XS2156768546	D1T0VZBB6		20254.9820	133.078772	DE	EUR	26955.09	0.050929
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BPCE SA MEDIUM 3.5% 01/28	FR001400FB06	F1883HHP4		31303.1540	182.350773	FR	EUR	57081.55	0.107851
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DP WORLD 4.7% 09/49	US23330JAC53	23330JAC5		11048.1720	127.356813	AE	USD	14070.60	0.026585
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WESTPAC BANKING VAR 04/34	AU3CB0308278	Q97424JK4		46034.0500	102.315000	AU	AUD	47099.74	0.088991
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WESTPAC BANKING FLT 04/34	AU3FN0086328	Q97424JL2		406616.6271	100.414000	AU	AUD	408300.02	0.771447
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANGKOK BANK VAR 09/34	US059895AT92	059895AT9		7365.4480	143.586395	TH	USD	10575.78	0.019982
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GUSAP III LP 4.25% 01/30	US36258GAA58	36258GAA5		11048.1720	147.799311	US	USD	16329.12	0.030852
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	COMMONWEALTH FLT 04/32	AU3FN0067989	Q2692UYG3		414306.4500	100.910000	AU	AUD	418076.64	0.789919
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEXUS FINANCE 3% 02/32	AU3CB0270197	Q3191XEX6		36827.2400	85.345728	AU	AUD	31430.47	0.059385
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UBS GROUP AG VAR 01/28	CH0517825276	H3698DCT9		299773.7336	171.845242	CH	EUR	515146.77	0.973324
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VISTRA CORP CALLABLE VAR	US92840MAB81	92840MAB8		2220.0474	159.237640	US	USD	3535.15	0.006679
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ADVANTAGE 6.5% 11/28	US00775PAA57	00775PAA5		9337.2581	130.666066	US	USD	12200.63	0.023052
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HILCORP ENERGY I 6% 02/31	US431318AV64	431318AV6		18383.5755	139.409308	US	USD	25628.41	0.048423
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BP CAPITAL MARKETS VAR	US05565QDV77	05565QDV7		15099.1684	147.749009	GB	USD	22308.87	0.042151
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	JPMORGAN CHASE VAR 06/29	US46647PCJ30	46647PCJ3		1749.2939	144.623513	US	USD	2529.89	0.004780
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AUSTRALIA & NEW FLT 02/31	AU3FN0055687	Q0R2ADCU1		1212168.6050	100.561000	AU	AUD	1218968.87	2.303134

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MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NORFINA LTD FLT 08/25	AU3FN0070892	Q8T96CV25		59.2812	100.147500	AU	AUD	59.37	0.000112
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	COMMONWEALTH FLT 10/33	AU3FN0082251	Q2694JSQ1		126531.1421	101.141000	AU	AUD	127974.86	0.241797
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HCA INC CALLABLE 6% 04/54	US404119CV94	404119CV9		7089.2437	148.941996	US	USD	10558.86	0.019950
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MAF GLOBAL SECURITIES VAR	XS2399467807	G5S64MAG1		2611.8205	160.897516	KY	USD	4202.35	0.007940
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HCA INC 3.5% 09/30	US404119CA57	404119CA5		67946.2578	144.444732	US	USD	98144.77	0.185436
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ESSENTIAL 2.704% 04/30	US29670GAD43	29670GAD4		11508.5125	141.300429	US	USD	16261.57	0.030725
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ATHENE 3.95% 05/51	US04686JAD37	04686JAD3		2762.0430	107.764225	US	USD	2976.49	0.005624
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SIRIUS XM 4.125% 07/30	US82967NBG25	82967NBG2		39036.8744	137.628959	US	USD	53726.06	0.101511
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED 3.875% 02/31	US911363AM11	911363AM1		37674.2665	140.591178	US	USD	52966.70	0.100076
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	COMMONWEALTH FLT 08/31	AU3FN0062600	Q2692UQW7		1312891.1060	100.032000	AU	AUD	1313311.23	2.481386
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SSE PLC CALLABLE BOND VAR	XS2195190520	G8842PSA1		7835.4614	176.064437	GB	EUR	13795.46	0.026065
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NOBIAN 3.625% 07/26	XS2358383466	N64128AA4		5223.6409	177.589030	NL	EUR	9276.61	0.017527
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CPIF FINANCE 2.485% 10/30	AU3CB0275501	Q2935TAA2		265892.6728	85.761621	AU	AUD	228033.81	0.430850
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ORACLE CORP 3.6% 04/50	US68389XBX21	68389XBX2		2025.4982	105.646934	US	USD	2139.88	0.004043
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CREDIT AGRICOLE VAR 04/27	FR0014009UH8	F2276JU60		25779.0680	176.917585	FR	EUR	45607.71	0.086172
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CLEVELAND-CLIFFS 7% 03/32	US185899AP61	185899AP6		43898.0466	142.624383	US	USD	62609.33	0.118295
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GALAXY 2.16% 03/34	US36321PAD24	36321PAD2		10858.8800	137.203786	JE	USD	14898.80	0.028150
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AUSTRALIA & NEW VAR 08/32	AU3CB0291466	Q0R2ADC23		413385.7690	102.339000	AU	AUD	423054.86	0.799325
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AUSTRALIA & NEW FLT 08/32	AU3FN0070330	Q0R2ADB99		276204.3000	102.654000	AU	AUD	283534.76	0.535714
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	EUROPEAN 0% 05/28	XS2154339860	L32482DC9		18413.6200	167.364820	IFD	EUR	30817.92	0.058228
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AEROPORTI DI 1.75% 07/31	XS2337326727	T0142RAD0		69971.7560	160.032007	IT	EUR	111977.20	0.211571
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HARTFORD 2.9% 09/51	US416518AD08	416518AD0		15283.3046	95.155529	US	USD	14542.90	0.027478
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEUTSCHE BANK AG VAR	DE000A383S52	D1T7GFKM8		81489.9414	174.353004	DE	EUR	142080.16	0.268448
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HUTAMA KARYA 3.75% 05/30	US69375MAA18	69375MAA1		3682.7240	145.950560	ID	USD	5374.96	0.010156
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CHARTER 4.4% 12/61	US161175CC60	161175CC6		22280.4802	100.178239	US	USD	22320.18	0.042172
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	US BANCORP VAR 10/26	US91159HJH49	91159HJH4		7991.5111	157.380143	US	USD	12577.05	0.023763
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CCO HOLDINGS 4.5% 05/32	US1248EPCN14	1248EPCN1		652.9551	136.987135	US	USD	894.46	0.001690
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ZF FINANCE 2.75% 05/27	XS2262961076	D9851GAC5		2611.8205	168.057535	DE	EUR	4389.36	0.008293
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BLUE OWL 6.5% 10/27	AU3CB0314730	U0942DAC3		13712.0574	100.567479	US	AUD	13789.87	0.026055
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CALIFORNIA 6.375% 02/32	US13005HAA86	13005HAA8		4113.6172	151.991334	GB	USD	6252.34	0.011813

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
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANK OF AMERICA VAR 10/35	US06051GMD87	06051GMD8		16553.8444	151.145474	US	USD	25020.39	0.047274
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BEACON 6.266% 08/54	US073952AB93	073952AB9		8562.3333	149.621771	US	USD	12811.12	0.024205
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WASTE 5.35% 10/54	US94106LCF40	94106LCF4		6813.0394	150.419892	US	USD	10248.17	0.019363
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MARSH & 5.35% 11/44	US571748CE09	571748CE0		15743.6451	148.463325	US	USD	23373.54	0.044162
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GOLDMAN SACHS VAR 11/45	US38141GB862	38141GB86		12245.0573	148.118215	US	USD	18137.16	0.034269
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ARES STRATEGIC 5.7% 03/28	US04020EAE77	04020EAE7		5303.1226	155.308547	US	USD	8236.20	0.015562
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DOMINION ENERGY VAR 05/55	US25746UDV89	25746UDV8		5550.1185	154.165746	US	USD	8556.38	0.016167
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	IHS HOLDING 8.25% 11/31	US44963HAD70	44963HAD7		2611.8205	148.003017	KY	USD	3865.57	0.007304
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MORGAN STANLEY VAR 11/55	US61747YFV20	61747YFV2		7365.4480	147.701376	US	USD	10878.87	0.020555
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AMERICAN TOWER 5% 01/30	US03027XCL29	03027XCL2		6168.5627	157.151828	US	USD	9694.01	0.018316
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NOVA CHEMICALS 7% 12/31	US66977WAV19	66977WAV1		966.3736	160.441754	CA	USD	1550.47	0.002929
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ILIAD HOLDING 7% 04/32	US449691AG96	449691AG9		9271.9626	156.706072	FR	USD	14529.73	0.027453
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ABERTIS VAR 12/49	XS2937255193	E0R03EDK5		10447.2818	178.325240	NL	EUR	18630.14	0.035200
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ALIBABA GROUP 5.25% 05/35	US01609WBK71	01609WBK7		7365.4480	153.078728	KY	USD	11274.93	0.021303
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BARCLAYS PLC VAR 05/35	AU3CB0310597	G0809LJU4		55240.8600	101.430000	GB	AUD	56030.80	0.105865
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BLACKSTONE 5.6% 11/29	US09261HBT32	09261HBT3		4603.4050	153.448543	US	USD	7063.86	0.013347
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SITIOS 6% 11/29	US82983PAA12	82983PAA1		7365.4480	155.527697	MX	USD	11455.31	0.021644
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CONOCOPHILLIPS 5.5% 01/55	US20826FBM77	20826FBM7		7181.3118	146.377778	US	USD	10511.85	0.019861
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BLACKSTONE REG 5% 12/34	US092914AA83	092914AA8		10035.4229	152.578366	US	USD	15311.89	0.028930
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AVOLON 4.95% 01/28	US05401AAW18	05401AAW1		5247.8817	155.072726	KY	USD	8138.03	0.015376
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANCO 5.621% 12/29	US05969BAF04	05969BAF0		5524.0860	157.329781	MX	USD	8691.03	0.016421
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UWM HOLDINGS 6.625% 02/30	US903522AA85	903522AA8		6268.3691	153.969241	US	USD	9651.36	0.018235
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GENESIS ENERGY 8% 05/33	US37185LAR33	37185LAR3		7051.9152	152.938886	US	USD	10785.12	0.020378
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ARTHUR J 5.55% 02/55	US04316JAP49	04316JAP4		12981.6021	146.192571	US	USD	18978.14	0.035858
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ARTHUR J 4.85% 12/29	US04316JAL35	04316JAL3		2854.1111	157.627447	US	USD	4498.86	0.008500
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL VAR 01/36	USQ6535DCJ11	Q6535DCJ1		7504.8127	156.097134	AU	USD	11714.79	0.022134
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GENERAL MOTORS 3.7% 07/31	XS2975301438	U37046AA4		11048.1720	174.880462	US	EUR	19321.10	0.036506
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NORTHWESTERN 4.96% 01/30	US66815L2U28	66815L2U2		15007.1003	158.921874	US	USD	23849.57	0.045062
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NOVELIS CORP 6.875% 01/30	US670001AL04	670001AL0		4975.5180	155.721293	US	USD	7747.94	0.014639
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CREDIT AGRICOLE VAR 01/35	AU3CB0317352	Q2R87JAB9		212861.4472	101.021000	FR	AUD	215034.76	0.406289

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
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CREDIT AGRICOLE FLT 01/35	AU3FN0094819	Q2R87JAA1		72046.2019	99.260000	FR	AUD	71513.06	0.135118
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HYUNDAI 5.25% 01/28	US44920UAX63	44920UAX6		7365.4480	158.573697	US	USD	11679.66	0.022068
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	EL PUERTO DE 6.658% 01/37	US283837AD48	283837AD4		7365.4480	154.352425	US	USD	11368.75	0.021480
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AZULE ENERGY 8.125% 01/30	US05501YAA64	05501YAA6		2611.8205	147.795189	GB	USD	3860.15	0.007293
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WELLS FARGO & VAR 01/31	US95000U3P60	95000U3P6		9943.3548	157.846298	US	USD	15695.22	0.029655
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TECPETROL SA 7.625% 01/33	US87876TAG94	87876TAG9		2611.8205	156.460080	AR	USD	4086.46	0.007721
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	EL PUERTO DE 6.658% 01/37	US283837AD48	283837AD4		2611.8205	154.352425	US	USD	4031.41	0.007617
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GOLDMAN SACHS VAR 01/56	US38141GC514	38141GC51		9759.2186	151.295274	US	USD	14765.24	0.027898
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PNC FINANCIAL VAR 01/36	US693475CC77	693475CC7		4971.6774	157.033218	US	USD	7807.18	0.014751
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ORLEN SA 6% 01/35	US68666UAA34	68666UAA3		9516.9280	156.183499	US	USD	14863.87	0.028084
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SEVERN TRENT 3.875% 08/35	XS2991273462	G80572AA1		9206.8100	177.221105	GB	EUR	16316.41	0.030828
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	STRYKER CORP 5.2% 02/35	US863667BM24	863667BM2		12613.3297	156.246755	US	USD	19707.92	0.037236
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BROADCOM INC 5.05% 07/29	US11135FBX87	11135FBX8		12613.3297	158.214935	US	USD	19956.17	0.037705
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CONSTELLIUM 6.375% 08/32	US21039CAD65	21039CAD6		3721.8442	148.911132	FR	USD	5542.24	0.010472
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GOLDMAN SACHS VAR 07/30	US38141GB292	38141GB29		10035.4229	156.524162	US	USD	15707.87	0.029679
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GREENSAIF 5.8528% 02/36	US39541EAD58	39541EAD5		7365.4480	156.789548	LU	USD	11548.25	0.021819
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SM ENERGY CO 6.75% 08/29	US78454LAX82	78454LAX8		848.8416	146.902838	US	USD	1246.97	0.002356
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GEORGIA 8.875% 07/29	US373196AB02	373196AB0		2611.8205	159.246995	GE	USD	4159.25	0.007859
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OVERSEA-CHINESE FLT 06/25	AU3FN0088845	Q7156NEJ3		4170.1859	100.012000	SG	AUD	4170.69	0.007880
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SORIK MARAPI 7.75% 08/31	US74390TAA79	74390TAA7		2578.6503	149.443922	ID	USD	3853.64	0.007281
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MCGRAW-HILL 7.375% 09/31	US58064LAA26	58064LAA2		5602.3549	158.264670	US	USD	8866.55	0.016753
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VIRGINIA 5.55% 08/54	US927804GS79	927804GS7		2485.8387	148.701692	US	USD	3696.48	0.006984
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	META PLATFORMS 5.4% 08/54	US30303M8V78	30303M8V7		5063.7455	149.469805	US	USD	7568.77	0.014301
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	META 4.75% 08/34	US30303M8U95	30303M8U9		8009.9247	154.432776	US	USD	12369.95	0.023372
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	META 4.55% 08/31	US30303M8T23	30303M8T2		4419.2688	157.279793	US	USD	6950.62	0.013133
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BNP PARIBAS SA FLT 08/34	AU3FN0090353	Q1R382UD2		42026.9511	99.583000	FR	AUD	41851.70	0.079075
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ROPER 4.75% 02/32	US776696AH96	776696AH9		4971.6774	153.240675	US	USD	7618.63	0.014395
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ROPER 4.9% 10/34	US776696AJ52	776696AJ5		5800.2903	150.166063	US	USD	8710.07	0.016457
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UBS GROUP AG VAR 09/45	US902613BM90	902613BM9		11876.7849	145.687638	CH	USD	17303.00	0.032692
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GENERAL 5.45% 09/34	US37045XFA90	37045XFA9		5984.4265	148.867050	US	USD	8908.84	0.016832

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MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SEMPRA CALLABLE VAR 10/54	US816851BT54	816851BT5		5615.4140	144.519660	US	USD	8115.38	0.015333
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MANITOWOC CO 9.25% 10/31	US563571AN82	563571AN8		2807.7070	155.599781	US	USD	4368.79	0.008254
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SOCIEDAD 5.5% 09/34	US833636AP80	833636AP8		7365.4480	146.838518	CL	USD	10815.31	0.020435
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UBS GROUP AG CALLABLE VAR	US902613BN73	902613BN7		9729.0312	150.523559	CH	USD	14644.49	0.027669
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BUNZL 3.375% 04/32	XS2908739910	G17937AK2		55240.8600	173.286894	GB	EUR	95725.17	0.180864
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FIEMEX 7.25% 01/41	US05974EAA82	05974EAA8		9153.8740	151.884353	MX	USD	13903.31	0.026269
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VICTRA 8.75% 09/29	US92648DAA46	92648DAA4		5811.3005	157.699625	US	USD	9164.40	0.017315
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CIMPRESS PLC 7.375% 09/32	US17186HAH57	17186HAH5		4701.2768	138.087548	IE	USD	6491.88	0.012266
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LD CELULOSE 7.95% 01/32	US50206BAA08	50206BAA0		2611.8205	158.469796	AT	USD	4138.95	0.007820
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	S&S HOLDINGS 8.375% 10/31	US78525CAA36	78525CAA3		4048.3217	139.595236	US	USD	5651.26	0.010678
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	COMCAST CORP 3.25% 09/32	XS2909746310	20030NEL1		25779.0680	176.891311	US	EUR	45600.93	0.086159
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MEITUAN 4.625% 10/29	US58533EAF07	58533EAF0		7365.4480	153.914296	KY	USD	11336.48	0.021419
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SABLE 7.125% 10/32	US785712AK68	785712AK6		2611.8205	150.743556	KY	USD	3937.15	0.007439
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	KINGSTON 6.75% 12/36	US49647QAA67	49647QAA6		2611.8205	154.219227	KY	USD	4027.93	0.007610
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LATAM 7.875% 04/30	US51817RAD89	51817RAD8		1305.9102	150.944135	CL	USD	1971.19	0.003724
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BRASKEM 8% 10/34	US10554TAJ43	10554TAJ4		2611.8205	138.603777	NL	USD	3620.08	0.006840
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TEREX CORP 6.25% 10/32	US880779BB83	880779BB8		2481.2294	148.081766	US	USD	3674.25	0.006942
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FERGUSON 5% 10/34	US31488VAA52	31488VAA5		9022.6738	149.120404	US	USD	13454.65	0.025421
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ACCENTURE 4.05% 10/29	US00440KAB98	00440KAB9		3314.4516	154.272445	US	USD	5113.28	0.009661
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ACCENTURE 4.25% 10/31	US00440KAC71	00440KAC7		22372.5483	153.353512	US	USD	34309.09	0.064824
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BIOCON 6.67% 10/29	US090978AA56	090978AA5		2611.8205	134.784071	GB	USD	3520.32	0.006651
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CHILE 5.58% 10/35	US16882LAA08	16882LAA0		7365.4480	153.883883	LU	USD	11334.24	0.021415
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ATHENE HOLDING VAR 10/54	US04686JAJ07	04686JAJ0		13496.6822	150.136849	US	USD	20263.49	0.038286
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GDZ ELEKTRIK 9% 10/29	US36270TAA16	36270TAA1		2611.8205	147.450192	TR	USD	3851.13	0.007276
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GATWICK 3.625% 10/35	XS2919214937	G3899VAK8		11048.1720	173.898542	JE	EUR	19212.61	0.036301
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	JEFFERIES 6.625% 10/31	US47232MAG78	47232MAG7		5223.6409	150.743587	US	USD	7874.30	0.014878
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MAGNERA CORP 7.25% 11/31	US55939AAA51	55939AAA5		5354.2319	146.873776	US	USD	7863.96	0.014858
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CELANESE US 6.75% 04/33	US15089QBA13	15089QBA1		4675.1586	145.167666	US	USD	6786.82	0.012823
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ACADIA 7.375% 03/33	US00404AAQ22	00404AAQ2		8880.1896	158.865995	US	USD	14107.60	0.026655
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FIRST CITIZENS VAR 03/40	US31959XAF06	31959XAF0		12705.3978	147.868467	US	USD	18787.28	0.035497

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
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VERISK 5.25% 03/35	US92345YAL02	92345YAL0		15927.7813	154.571515	US	USD	24619.81	0.046517
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	STEEL 5.25% 05/35	US858119BS89	858119BS8		7641.6523	152.763585	US	USD	11673.66	0.022056
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	EXTRA SPACE 5.4% 06/35	US30225VAU17	30225VAU1		12705.3978	151.960489	US	USD	19307.19	0.036479
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	STEEL 5.75% 05/55	US858119BT62	858119BT6		5892.3584	146.499408	US	USD	8632.27	0.016310
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SUMITOMO MITSUI FLT 06/25	AU3FN0054425	Q8T94RB59		2018.2520	100.088500	JP	AUD	2020.04	0.003817
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SUMITOMO ZERO 06/25	AU3EC2835819	Q8T94TRT6		11212.5110	99.287000	AU	AUD	11132.57	0.021034
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SUMITOMO ZERO 06/25	AU3EC2835843	Q8T94TRW9		5606.2555	99.242000	AU	AUD	5563.76	0.010512
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OVERSEA-CHINES ZERO 08/25	AU3EC2897256	Q7156NWM6		5606.2555	98.683000	AU	AUD	5532.42	0.010453
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WESTPAC ZERO 08/25	AU3EC2791327	Q97424LS4		78487.5770	98.727000	AU	AUD	77488.43	0.146408
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DBS BANK ZERO 08/25	AU3EC2897785	Q3126WTN4		53.8920	98.672000	AU	AUD	53.18	0.000100
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WESTPAC ZERO 08/25	AU3EC2791350	Q97424LV7		33637.5330	98.694000	AU	AUD	33198.23	0.062725
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NORFINA LTD ZERO 08/25	AU3EC2899732	Q6858CCZ6		5606.2555	98.617000	AU	AUD	5528.72	0.010446
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MIZUHO BANK ZERO 08/25	AU3EC2900159	Q6S38LZY7		75.4488	98.591000	AU	AUD	74.39	0.000141
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DBS BANK ZERO 08/25	AU3EC2900142	Q3126WTU8		53.8920	98.605000	AU	AUD	53.14	0.000100
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SUMITOMO ZERO 08/25	AU3EC2855734	Q8T94TVT1		53.8920	98.588000	AU	AUD	53.13	0.000100
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED ZERO 08/25	AU3EC2900043	Q9T28EQC6		53.8920	98.605000	AU	AUD	53.14	0.000100
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OVERSEA-CHINES ZERO 08/25	AU3EC2900035	Q7156NXF0		75.4488	98.605000	AU	AUD	74.40	0.000141
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OVERSEA-CHINES ZERO 08/25	AU3EC2900472	Q7156NXJ2		5606.2555	98.594000	AU	AUD	5527.43	0.010444
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CREDIT ZERO 08/25	AU3EC2901348	F227AUZS7		53.8920	98.535000	AU	AUD	53.10	0.000100
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED ZERO 08/25	AU3EC2901793	Q9T28EQN2		53.8920	98.539000	AU	AUD	53.10	0.000100
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OVERSEA-CHINES ZERO 07/25	AU3EC2902049	Q7156NXX1		12333.7621	98.864000	AU	AUD	12193.65	0.023039
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BENDIGO & ZERO 08/25	AU3EC2893107	Q1457QP46		107.7840	98.476000	AU	AUD	106.14	0.000201
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SUMITOMO ZERO 09/25	AU3EC2869933	Q8T94TYD3		16818.7665	98.162000	AU	AUD	16509.64	0.031194
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MIZUHO BANK ZERO 09/25	AU3EC2903062	Q6S38LB49		53.8920	98.114000	AU	AUD	52.88	0.000100
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CREDIT ZERO 09/25	AU3EC2902965	F227AUZW8		5660.1475	98.111000	AU	AUD	5553.23	0.010492
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CANADIAN ZERO 07/25	AU3EC2902957	Q2029L4S4		5638.5907	98.821000	AU	AUD	5572.11	0.010528
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BENDIGO & ZERO 10/25	AU3EC2903583	Q1457QS50		161.6760	98.049000	AU	AUD	158.52	0.000300
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NORFINA LTD ZERO 08/25	AU3EC2886523	Q6858CCJ2		5606.2555	98.774000	AU	AUD	5537.52	0.010463
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANK OF NOVA ZERO 08/25	AU3EC2904250	Y06817AQ6		5606.2555	98.763000	AU	AUD	5536.91	0.010462
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BENDIGO & ZERO 10/25	AU3EC2904714	Q1457QS92		32.3352	98.024000	AU	AUD	31.70	0.000060

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
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AUSTRALIA & ZERO 10/25	AU3EC2855098	Q0R2AEJW8		11212.5110	98.151000	AU	AUD	11005.19	0.020793
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BENDIGO & ZERO 10/25	AU3EC2902742	Q1457QS43		53.8920	97.974000	AU	AUD	52.80	0.000100
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL ZERO 10/25	AU3EC2837260	Q6532MHA8		44850.0440	98.107000	AU	AUD	44001.03	0.083136
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CREDIT ZERO 10/25	AU3EC2904904	F227AUB53		5660.1475	98.075000	AU	AUD	5551.19	0.010488
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED ZERO 10/25	AU3EC2904979	Q9T28ERD3		53.8920	98.091000	AU	AUD	52.86	0.000100
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MIZUHO BANK ZERO 10/25	AU3EC2905067	Q6S38LB98		10145.1519	98.029000	AU	AUD	9945.19	0.018791
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MUFG BANK 0% 10/25	AU3EC2905125	Q5610AJA9		11212.5110	98.083000	AU	AUD	10997.57	0.020779
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AUSTRALIA & ZERO 09/25	AU3EC2811166	Q0R2AEHY6		56062.5550	98.425000	AU	AUD	55179.57	0.104257
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL ZERO 10/25	AU3EC2837294	Q6532MHD2		56170.3390	98.074000	AU	AUD	55088.50	0.104085
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED ZERO 10/25	AU3EC2906750	Q9T28ERN1		53.8920	98.003000	AU	AUD	52.82	0.000100
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MIZUHO BANK LTD 0% 08/25	AU3EC2907311	Q6S38LC71		53.8920	98.683000	AU	AUD	53.18	0.000100
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNITED ZERO 08/25	AU3EC2907212	Q9T28ERS0		5606.2555	98.695000	AU	AUD	5533.09	0.010454
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CIA DE MINAS 6.8% 02/32	US204448AB05	204448AB0		2611.8205	154.401003	US	USD	4032.68	0.007619
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ORACLE CORP 5.25% 02/32	US68389XCZ69	68389XCZ6		3498.5878	157.186785	US	USD	5499.32	0.010390
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ORACLE CORP 6% 08/55	US68389XDB82	68389XDB8		3958.9283	151.643971	US	USD	6003.48	0.011343
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NEXTERA ENERGY VAR 08/55	US65339KDE73	65339KDE7		1501.7968	157.497140	US	USD	2365.29	0.004469
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NEXTERA ENERGY VAR 08/55	US65339KDF49	65339KDF4		1828.2743	157.579253	US	USD	2880.98	0.005443
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANK OF NEW VAR 02/31	US06406RCB15	06406RCB1		7457.5161	157.302557	US	USD	11730.87	0.022164
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SAAVI 8.875% 02/35	US78518PAA30	78518PAA3		2611.8205	154.446447	LU	USD	4033.86	0.007622
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FOUNDRY JV 6.1% 01/36	US350930AH62	350930AH6		7733.7204	158.671681	US	USD	12271.23	0.023185
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AUSNET SERVICES FLT 02/55	AU3FN0095519	Q0708RBP1		92238.7531	99.809000	AU	AUD	92062.58	0.173944
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CITIGROUP INC VAR 02/49	US17327CAV54	17327CAV5		6921.3242	152.634884	US	USD	10564.36	0.019960
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PEPSICO INC 5% 02/35	US713448GC65	713448GC6		5247.8817	157.171494	US	USD	8248.17	0.015584
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	US BANCORP VAR 02/36	US91159HJU59	91159HJU5		3958.9283	155.215531	US	USD	6144.87	0.011610
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UBS GROUP AG CALLABLE VAR	US225401BJ63	225401BJ6		4309.5038	146.961454	CH	USD	6333.31	0.011966
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WESTPAC BANKING FLT 02/35	AU3FN0095626	Q97424ZE0		189660.2860	98.659000	AU	AUD	187116.94	0.353541
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WESTPAC BANKING VAR 02/35	AU3CB0318194	Q97424ZF7		20254.9820	99.496000	AU	AUD	20152.90	0.038077
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNION PACIFIC 5.6% 12/54	US907818GH52	907818GH5		7457.5161	153.944397	US	USD	11480.43	0.021691
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ELI LILLY & CO 5.1% 02/35	US532457CX41	532457CX4		7457.5161	158.329070	US	USD	11807.42	0.022309
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ELI LILLY & CO 5.5% 02/55	US532457CY24	532457CY2		5247.8817	155.037300	US	USD	8136.17	0.015373

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
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LEIDOS INC 5.5% 03/35	US52532XAL91	52532XAL9		8101.9928	154.936504	US	USD	12552.94	0.023718
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SYSCO CORP 5.4% 03/35	US871829BV88	871829BV8		4419.2688	155.264541	US	USD	6861.56	0.012964
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ENERGY 6.2% 04/55	US29273VBF67	29273VBF6		6997.1756	148.146856	US	USD	10366.10	0.019586
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ABBVIE INC 5.6% 03/55	US00287YEB11	00287YEB1		5063.7455	153.170264	US	USD	7756.15	0.014655
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HCA INC 6.2% 03/55	US404119DC05	404119DC0		3222.3835	153.255907	US	USD	4938.49	0.009331
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BARCLAYS PLC CALLABLE VAR	US06738EDC66	06738EDC6		5093.0499	148.529623	GB	USD	7564.69	0.014293
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ROLLINS INC 5.25% 02/35	US775711AA21	775711AA2		6352.6989	154.223551	US	USD	9797.36	0.018511
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CITIZENS VAR 03/31	US174610BJ37	174610BJ3		9114.7419	154.985536	US	USD	14126.53	0.026691
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AMEREN 5.625% 03/55	US02361DBC39	02361DBC3		3958.9283	153.647371	US	USD	6082.79	0.011493
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DOW CHEMICAL 5.95% 03/55	US260543DM21	260543DM2		7641.6523	144.345033	US	USD	11030.34	0.020841
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CITIGROUP INC VAR 03/56	US17327CAY93	17327CAY9		10956.1039	148.286209	US	USD	16246.39	0.030696
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	KEYCORP VAR 04/31	US49326EEQ26	49326EEQ2		12705.3978	154.715087	US	USD	19657.17	0.037140
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	200 PARK 5.74% 02/55	US901928AA97	901928AA9		6076.4946	150.347696	US	USD	9135.87	0.017261
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PPG 3.25% 03/32	XS3013011203	693506BX4		20254.9820	174.254724	US	EUR	35295.26	0.066687
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REINSURANCE VAR 09/55	US759351AT60	759351AT6		3330.0711	150.826749	US	USD	5022.64	0.009490
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANCO SANTANDER FLT 03/35	AU3FN0096376	P15069DK3		173272.1642	98.491000	ES	AUD	170657.49	0.322442
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BRIXMOR 5.2% 04/32	US11120VAN38	11120VAN3		6352.6989	153.649087	US	USD	9760.86	0.018442
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BLACKSTONE 5.3% 06/30	US09261XAK81	09261XAK8		6352.6989	151.235385	US	USD	9607.53	0.018153
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NUCOR CORP 5.1% 06/35	US670346BA26	670346BA2		5063.7455	152.693180	US	USD	7732.00	0.014609
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VIRGINIA 5.15% 03/35	US927804GT52	927804GT5		8101.9928	154.233666	US	USD	12496.00	0.023610
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SYNOPSYS INC 5.15% 04/35	US871607AE70	871607AE7		6168.5627	155.488203	US	USD	9591.39	0.018122
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANK OF NEW VAR 03/49	US064058AN00	064058AN0		6352.6989	158.065345	US	USD	10041.41	0.018972
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NSW ELECTRICITY VAR 03/55	AU3CB0319408	Q6S60MAE7		6529.5512	99.682000	AU	AUD	6508.79	0.012298
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HSBC HOLDINGS FLT 03/35	AU3FN0096483	G4634UT85		452343.2008	99.457000	GB	AUD	449886.98	0.850022
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MARS INC 5.7% 05/55	US571676BC81	571676BC8		6997.1756	153.302173	US	USD	10726.82	0.020267
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MARS INC 5.2% 03/35	US571676BA26	571676BA2		8746.4695	156.170559	US	USD	13659.41	0.025808
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MARS INC 5.65% 05/45	US571676BB09	571676BB0		5892.3584	154.106970	US	USD	9080.54	0.017157
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC 4.75% 07/30	US760759BL30	760759BL3		15835.7132	157.005127	US	USD	24862.88	0.046976
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATWEST 5.022% 03/30	US63906YAP34	63906YAP3		19610.5053	157.206392	GB	USD	30828.97	0.058249
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	KASPI.KZ JSC 6.25% 03/30	US466281AA01	466281AA0		9977.2685	151.713939	KZ	USD	15136.90	0.028600

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
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CAPSTONE 6.75% 03/33	US14071LAA61	14071LAA6		5236.7000	150.604875	CA	USD	7886.73	0.014901
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NISOURCE INC 5.85% 04/55	US65473PAU93	65473PAU9		4971.6774	152.488153	US	USD	7581.22	0.014324
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	EQUITABLE 5% 03/30	US29449WAT45	29449WAT4		12705.3978	156.220639	US	USD	19848.45	0.037502
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AVOLON 5.375% 05/30	US05401AAZ49	05401AAZ4		6352.6989	154.321670	US	USD	9803.59	0.018523
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SCENTRE GROUP FLT 03/55	AU3FN0097184	Q8352DAF7		95934.9602	98.434000	AU	AUD	94432.62	0.178422
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	IRSA INVERSIONES 8% 03/35	US450047AJ43	450047AJ4		1044.7282	150.121445	AR	USD	1568.36	0.002963
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BGC GROUP INC 6.15% 04/30	US05555LAC54	05555LAC5		6352.6989	154.118825	US	USD	9790.70	0.018499
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PETRONAS 5.848% 04/55	US716743AX79	716743AX7		7365.4480	153.822299	MY	USD	11329.70	0.021406
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MOHEGAN 8.25% 04/30	US60832QAA85	60832QAA8		927.1963	155.066660	US	USD	1437.77	0.002717
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REALTY 5.125% 04/35	US756109CT93	756109CT9		15191.2365	152.847157	US	USD	23219.38	0.043871
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NEXA RESOURCES 6.6% 04/37	US65290DAC74	65290DAC7		9977.2685	152.751767	LU	USD	15240.46	0.028795
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OWENS & MINOR 10% 04/30	US690732AH53	690732AH5		5876.5960	158.771800	US	USD	9330.38	0.017629
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HOLCIM FINANCE 5.4% 04/35	US43475RAD89	43475RAD8		2577.9068	155.333262	US	USD	4004.35	0.007566
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HOLCIM FINANCE 4.7% 04/28	US43475RAB24	43475RAB2		3866.8602	156.848271	US	USD	6065.10	0.011459
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HOLCIM 4.95% 04/30	US43475RAC07	43475RAC0		3958.9283	157.039348	US	USD	6217.07	0.011747
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AUTOZONE INC 5.125% 06/30	US053332BM35	053332BM3		11876.7849	158.212232	US	USD	18790.52	0.035503
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MORGAN STANLEY VAR 04/36	US61747YGA73	61747YGA7		5155.8136	158.171612	US	USD	8155.03	0.015408
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MORGAN STANLEY VAR 04/31	US61747YFZ34	61747YFZ3		6628.9032	157.590740	US	USD	10446.53	0.019738
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	JPMORGAN CHASE VAR 04/31	US46647PEY88	46647PEY8		8286.1290	157.552568	US	USD	13055.01	0.024666
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	JPMORGAN CHASE VAR 04/36	US46647PEX06	46647PEX0		10864.0358	158.327417	US	USD	17200.75	0.032499
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GOLDMAN SACHS VAR 04/31	US38141GC936	38141GC93		9851.2867	157.108484	US	USD	15477.21	0.029243
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WELLS FARGO & VAR 04/36	US95000U3V39	95000U3V3		11140.2401	157.380002	US	USD	17532.51	0.033126
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CT TRUST 5.125% 02/32	US12659BAA26	12659BAA2		2611.8205	139.066348	GT	USD	3632.16	0.006863
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	EIG PEARL 4.387% 11/46	US28249NAB73	28249NAB7		7365.4480	119.854658	LU	USD	8827.84	0.016679
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	STATE STREET VAR 02/28	US857477BS12	857477BS1		3682.7240	149.945663	US	USD	5522.09	0.010433
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	FELLS POINT 3.046% 01/27	US314382AA01	314382AA0		7273.3799	152.147809	US	USD	11066.29	0.020909
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BPCE SA VAR 03/32	FR0014008PC1	F1883FX39		18413.6200	174.465286	FR	EUR	32125.38	0.060698
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AMAZON.COM INC 3.6% 04/32	US023135CH74	023135CH7		10495.7634	147.459839	US	USD	15477.03	0.029242
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AUSTRALIA & NEW FLT 05/25	AU3FN0068763	Q0R2ADWC9		38960.9418	100.028500	AU	AUD	38972.05	0.073634
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	KLA CORP 4.95% 07/52	US482480AM29	482480AM2		4143.0645	139.569875	US	USD	5782.47	0.010925

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
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CITIGROUP INC VAR 09/26	US172967NX53	172967NX5		3977.3419	157.083940	US	USD	6247.76	0.011805
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VOLKSWAGEN 4.125% 11/25	XS2554487905	N93695TW9		27620.4300	179.799445	NL	EUR	49661.37	0.093831
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OVERSEA-CHINESE FLT 08/25	AU3FN0070363	Q7S56EAY5		53.8920	100.115500	AU	AUD	53.95	0.000102
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	STANDARD 6.301% 01/29	US853254CS76	853254CS7		6905.1075	161.619030	GB	USD	11159.97	0.021086
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEUTSCHE BANK VAR 01/29	US251526CS67	251526CS6		5634.5677	163.154410	DE	USD	9193.05	0.017369
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GREENSAIF 6.51% 02/42	US39541EAC75	39541EAC7		7365.4480	158.477780	LU	USD	11672.60	0.022054
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	KOREA 4.625% 02/33	US50065RAL15	50065RAL1		7365.4480	153.237637	KR	USD	11286.64	0.021325
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	POPULAR INC 7.25% 03/28	US733174AL01	733174AL0		14638.8279	161.087990	PR	USD	23581.40	0.044555
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DUKE ENERGY 5.4% 04/53	US26443TAD81	26443TAD8		8286.1290	146.107644	US	USD	12106.66	0.022874
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CHEPLAPHARM 7.5% 05/30	XS2618867159	D1T29ZAD4		2611.8205	159.928318	DE	EUR	4177.04	0.007892
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SASOL 8.75% 05/29	US80386WAF23	80386WAF2		2611.8205	149.114017	US	USD	3894.59	0.007358
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANCO SANTANDER SA VAR	XS2817323749	E2R99D6S9		5223.6409	183.701940	ES	EUR	9595.93	0.018131
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	EDENRED SE 3.625% 08/32	FR001400QZ47	F3192LGX1		79178.5660	180.075950	FR	EUR	142581.52	0.269395
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANCO SANTANDER VAR 07/34	AU3CB0311298	P15069DC1		36458.9676	102.803000	ES	AUD	37480.91	0.070817
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANCO SANTANDER FLT 07/34	AU3FN0089652	P15069DB3		42026.9511	100.187000	ES	AUD	42105.54	0.079555
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LLOYDS BANKING FLT 08/34	AU3FN0090866	G55365HV8		9005.7752	99.582000	GB	AUD	8968.13	0.016944
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AUSTRALIA & NEW FLT 01/35	AU3FN0094793	Q0R2AEPG6		534729.5340	100.422000	AU	AUD	536986.09	1.014588
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ZF NORTH 6.75% 04/30	US98877DAF24	98877DAF2		2415.9339	141.758369	US	USD	3424.79	0.006471
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANCO SANTANDER FLT 03/35	AU3FN0096376	P15069DK3		54334.8439	98.491000	ES	AUD	53514.93	0.101112
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	IPD 3 BV FLT 06/31	XS28444404710	N4733RAH4		6529.5512	177.076670	NL	EUR	11562.31	0.021846
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ABBVIE INC 5.35% 03/44	US00287YDV83	00287YDV8		13626.0788	150.352752	US	USD	20487.19	0.038709
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ELI LILLY & 4.75% 02/30	US532457CV84	532457CV8		7181.3118	159.076549	US	USD	11423.78	0.021584
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BUNGE LTD 4.2% 09/29	US120568BE94	120568BE9		11692.6487	153.278159	US	USD	17922.28	0.033863
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UNION PACIFIC 5.1% 02/35	US907818GG79	907818GG7		12705.3978	156.594924	US	USD	19896.00	0.037592
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ENTERPRISE 4.95% 02/35	US29379VCG68	29379VCG6		4603.4050	153.083683	US	USD	7047.06	0.013315
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ENTERPRISE 5.55% 02/55	US29379VCH42	29379VCH4		6868.2803	147.756994	US	USD	10148.36	0.019174
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	QBE INSURANCE FLT 06/35	AU3FN0091427	Q7787GAP5		104195.3044	98.640000	AU	AUD	102778.25	0.194190
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WESTPAC BANKING FLT 07/34	AU3FN0089413	Q97424NQ6		163604.9169	99.537000	AU	AUD	162847.43	0.307686
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HILCORP 7.25% 02/35	US431318BG88	431318BG8		5941.8915	140.744276	US	USD	8362.87	0.015801
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	APOLLO GLOBAL VAR 12/54	US03769MAD83	03769MAD8		2873.0025	146.534385	US	USD	4209.94	0.007954

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MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	STATE STREET CORP VAR	US857477CS03	857477CS0		4897.1634	153.792038	US	USD	7531.45	0.014230
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	RAVEN 6.875% 11/31	US75420NAA19	75420NAA1		1958.8653	151.404967	US	USD	2965.82	0.005604
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SMURFIT 3.807% 11/36	XS2948453720	G8267GAG3		9206.8100	172.191979	US	EUR	15853.39	0.029954
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AL RAJHI SUKUK VAR 12/49	XS2975300208	G0149UAB4		9977.2685	157.319792	KY	USD	15696.22	0.029657
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CLARIOS 6.75% 02/30	US18060TAD72	18060TAD7		3669.6077	157.067307	IFD	USD	5763.75	0.010890
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ALABAMA POWER 5.1% 04/35	US010392GC62	010392GC6		20439.1182	156.118218	US	USD	31909.18	0.060290
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BGC GROUP INC 6.15% 04/30	US05555LAC54	05555LAC5		4309.5038	154.118823	US	USD	6641.76	0.012549
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEERE & CO 5.7% 01/55	US244199BM65	244199BM6		13441.9426	160.297955	US	USD	21547.17	0.040711
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SNAP INC 6.875% 03/33	US83304AAL08	83304AAL0		7639.5748	155.380083	US	USD	11870.38	0.022428
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SYNOPSYS INC 5.7% 04/55	US871607AG29	871607AG2		4603.4050	150.881586	US	USD	6945.69	0.013123
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NSW ELECTRICITY VAR 03/55	AU3CB0319408	Q6S60MAE7		209409.7506	99.682000	AU	AUD	208743.83	0.394403
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VENTURE 7.75% 05/35	US922966AB20	922966AB2		1632.3878	158.927788	US	USD	2594.32	0.004902
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	OPAL BIDCO SAS 5.5% 03/32	XS3037643304	F6S35CAB9		3264.7756	176.467547	US	EUR	5761.27	0.010885
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PACIFIC 5.25% 05/25	AU3CB0229680	Q72457AC0		94830.1430	99.966327	AU	AUD	94798.19	0.179113
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEXUS FINANCE 4.75% 11/25	AU3CB0233732	Q3191XCQ3		22096.3440	100.019198	AU	AUD	22100.59	0.041757
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	JPMORGAN CHASE VAR 05/28	XS1615079974	U480655U3		82861.2900	173.982089	US	EUR	144163.81	0.272385
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	JSW HYDRO 4.125% 05/31	US46653YAA64	46653YAA6		1926.2176	136.837389	IN	USD	2635.79	0.004980
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BUNZL FINANCE 5.75% 03/36	XS3022685500	G17937BT2		5524.0860	202.646628	GB	GBP	11194.37	0.021151
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PRUDENTIAL 5.2% 03/35	US74432QCK94	74432QCK9		10403.6953	154.982955	US	USD	16123.96	0.030465
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	RIO TINTO 5.25% 03/35	US76720AAU07	76720AAU0		15743.6451	156.481370	US	USD	24635.88	0.046547
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	RIO TINTO 5.75% 03/55	US76720AAV89	76720AAV8		7788.9613	154.586434	US	USD	12040.67	0.022750
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AES ANDES SA 6.25% 03/32	US00111VAD91	00111VAD9		9608.9961	155.922620	CL	USD	14982.60	0.028308
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	RIO TINTO 5% 03/32	US76720AAT34	76720AAT3		4787.5412	156.393494	US	USD	7487.40	0.014147
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MANCHESTER 4% 03/35	XS3024074950	G5S90XAG5		11048.1720	179.189447	GB	EUR	19797.15	0.037405
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SEPLAT 9.125% 03/30	US81733MAA36	81733MAA3		2611.8205	147.419886	NG	USD	3850.34	0.007275
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	REPUBLIC 5.15% 03/35	US760759BM13	760759BM1		4419.2688	156.417234	US	USD	6912.50	0.013061
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANK OF VAR 05/84	US06368LQ586	06368LQ58		2611.8205	156.547128	CA	USD	4088.73	0.007725
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AIA GROUP 5.375% 04/34	US00131LAQ86	00131LAQ8		7365.4480	155.728156	HK	USD	11470.08	0.021672
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AUSTRALIA & NEW FLT 07/25	AU3FN0085841	Q0R2AEEW3		107.7840	100.007000	AU	AUD	107.79	0.000204
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HSBC HOLDINGS FLT 03/34	AU3FN0085726	G4634UT28		37524.0635	100.504000	GB	AUD	37713.18	0.071256

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MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AES ANDES SA 6.3% 03/29	US00111VAA52	00111VAA5		7365.4480	158.711745	CL	USD	11689.83	0.022087
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	STATE STREET 4.993% 03/27	US857477CL59	857477CL5		7365.4480	158.310037	US	USD	11660.24	0.022031
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BAE SYSTEMS 5.125% 03/29	US05523RAJ68	05523RAJ6		9667.1505	158.689339	GB	USD	15340.73	0.028985
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BOMBARDIER 7.25% 07/31	US097751CB51	097751CB5		17032.5985	157.230277	CA	USD	26780.41	0.050599
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MOVIDA EUROPE 7.85% 04/29	US62459LAC37	62459LAC3		2611.8205	134.392854	LU	USD	3510.10	0.006632
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ENGIE 6.375% 04/34	US29287TAB52	29287TAB5		7365.4480	158.096372	CL	USD	11644.51	0.022001
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SHINHAN BANK 5.75% 04/34	US824589AH86	824589AH8		7365.4480	158.065533	KR	USD	11642.23	0.021997
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MELCO 7.625% 04/32	US58547DAH26	58547DAH2		2611.8205	146.909034	HK	USD	3837.00	0.007250
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	JEFFERIES 6.2% 04/34	US47233WEJ45	47233WEJ4		15651.5770	155.559560	US	USD	24347.53	0.046003
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GOLDMAN SACHS GROUP VAR	US38141GA799	38141GA79		6725.4377	158.962313	US	USD	10690.91	0.020200
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VICINITY 6.19% 04/34	AU3CB0308880	Q9395GAM2		151544.0926	103.701569	AU	AUD	157153.65	0.296928
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MORGAN STANLEY VAR 04/35	US61747YFR18	61747YFR1		5321.5362	160.189573	US	USD	8524.55	0.016106
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CITIBANK NA 5.57% 04/34	US17325FBG28	17325FBG2		9206.8100	159.770907	US	USD	14709.80	0.027793
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CITIBANK NA 5.438% 04/26	US17325FBF45	17325FBF4		4603.4050	158.061302	US	USD	7276.20	0.013748
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ILIAD HOLDING 8.5% 04/31	US449691AF14	449691AF1		6294.5445	163.207866	FR	USD	10273.19	0.019410
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ROCHE 3.564% 05/44	XS2813211617	N7532RAH0		11048.1720	171.866610	NL	EUR	18988.12	0.035876
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GARRETT 7.75% 05/32	US366504AA61	366504AA6		8031.3479	154.091203	US	USD	12375.60	0.023383
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GENESIS 7.875% 05/32	US37185LAQ59	37185LAQ5		587.6596	153.317906	US	USD	900.99	0.001702
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DOMINION ENERGY VAR 06/54	US25746UDU07	25746UDU0		4787.5412	163.327744	US	USD	7819.38	0.014774
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DOMINION ENERGY VAR 02/55	US25746UDT34	25746UDT3		14546.7598	161.063976	US	USD	23429.59	0.044268
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BOMBARDIER INC 7% 06/32	US097751CC35	097751CC3		17032.5985	156.089007	CA	USD	26586.01	0.050232
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	LLOYDS BANKING VAR 06/30	US53944YBA01	53944YBA0		4327.2007	160.537891	GB	USD	6946.80	0.013125
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BLUE OWL 6.6% 09/29	US09581CAA99	09581CAA9		2577.9068	156.626544	US	USD	4037.69	0.007629
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AEP TEXAS INC 5.45% 05/29	US00108WAS98	00108WAS9		5892.3584	159.930855	US	USD	9423.70	0.017805
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	COCA-COLA 5.25% 06/29	US191098AM46	191098AM4		13349.8745	159.342288	US	USD	21272.00	0.040192
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HTA GROUP 7.5% 06/29	US40435WAC47	40435WAC4		2611.8205	154.310115	MU	USD	4030.30	0.007615
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	STAPLES INC 10.75% 09/29	US855030AQ50	855030AQ5		4178.9127	138.099898	US	USD	5771.07	0.010904
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MEDTRONIC INC 3.65% 10/29	XS2834367646	585055BV7		44192.6880	184.090459	US	EUR	81354.54	0.153712
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NBK SPC LTD VAR 06/30	US62877P2A19	62877P2A1		7365.4480	159.856499	AE	USD	11774.15	0.022246
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BALTIMORE GAS 5.65% 06/54	US059165ES50	059165ES5		5892.3584	151.416419	US	USD	8922.00	0.016857

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
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PINE STREET 6.223% 05/54	US72284KAB70	72284KAB7		8009.9247	150.450391	US	USD	12050.96	0.022769
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	JOHN DEERE 5.05% 06/34	US24422EXU80	24422EXU8		8470.2652	156.990717	US	USD	13297.53	0.025125
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	EUROPEAN 3.375% 10/39	EU000A3LZ0X9			27620.4300	176.733403	IFD	EUR	48814.53	0.092231
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AKBANK TAS 7.498% 01/30	US00971YAL48	00971YAL4		2611.8205	156.405626	TR	USD	4085.03	0.007718
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	HOME DEPOT 4.95% 06/34	US437076DE95	437076DE9		6720.9713	156.131330	US	USD	10493.54	0.019827
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ENBRIDGE INC VAR 06/54	US29250NCF06	29250NCF0		3130.3154	154.223726	CA	USD	4827.69	0.009121
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANK OF VAR 11/84	US06368L5Q57	06368L5Q5		6856.0287	151.573801	CA	USD	10391.94	0.019635
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AEROPUERTOS 7% 06/34	US007866AE69	007866AE6		2611.8205	155.754133	DO	USD	4068.02	0.007686
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WESTPAC BANKING FLT 07/34	AU3FN0089413	Q97424NQ6		198867.0960	99.537000	AU	AUD	197946.34	0.374002
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AMBER FINCO 6.625% 07/29	XS2857868942	G02493AA5		5223.6409	184.498528	GB	EUR	9637.54	0.018209
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TELECOM 9.5% 07/31	US879273AU43	879273AU4		2611.8205	162.187573	AR	USD	4236.05	0.008004
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VENTURE 8.375% 06/31	US92332YAB74	92332YAB7		3525.9576	153.728620	US	USD	5420.41	0.010241
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	WESTPAC BANKING FLT 06/33	AU3FN0079091	Q974233J6		53399.4980	102.129000	AU	AUD	54536.37	0.103042
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AGI FINANCE 6.109% 06/30	AU3CB0300531	Q01618AE9		162223.9922	105.149465	AU	AUD	170577.72	0.322292
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEUTSCHE BANK VAR 07/27	US25160PAN78	25160PAN7		5708.2222	160.233270	DE	USD	9146.47	0.017281
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	KOREA HYDRO & 5% 07/28	US50064YAS28	50064YAS2		7365.4480	158.573713	KR	USD	11679.66	0.022068
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	JEFFERIES 5.875% 07/28	US47233WBM01	47233WBM0		2209.6344	159.038536	US	USD	3514.17	0.006640
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SHINHAN 5% 07/28	US824596AC41	824596AC4		7089.2437	158.556289	KR	USD	11240.44	0.021238
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ARSENAL AIC 8% 10/30	US04288BAB62	04288BAB6		3460.6621	159.555904	US	USD	5521.69	0.010433
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CHILE 6.01% 01/33	US168829AA77	168829AA7		9278.8597	158.661757	LU	USD	14722.01	0.027816
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	VOLKSWAGEN 4.5% 03/26	XS2694872081	D9T70CNK6		58923.5840	181.416031	DE	EUR	106896.81	0.201972
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	SUNCORP GROUP FLT 06/34	AU3FN0081386	Q88040AU6		89306.0570	101.429000	AU	AUD	90582.24	0.171147
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ENERGY 6.1% 12/28	US29273VAS97	29273VAS9		3498.5878	162.670045	US	USD	5691.15	0.010753
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEUTSCHE BANK VAR 11/29	US251526CU14	251526CU1		7070.8301	164.746105	DE	USD	11648.92	0.022010
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BARCLAYS PLC CALLABLE VAR	US06738ECN31	06738ECN3		4635.9813	167.659799	GB	USD	7772.68	0.014686
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	JPMORGAN CHASE VAR 10/34	US46647PDY97	46647PDY9		19500.0236	166.020237	US	USD	32373.98	0.061168
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PNC FINANCIAL VAR 10/34	US693475BU84	693475BU8		12797.4659	170.574692	US	USD	21829.24	0.041244
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	US BANCORP VAR 10/27	US91159HJP64	91159HJP6		3774.7921	161.443715	US	USD	6094.16	0.011514
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MEDCO MAPLE 8.96% 04/29	US58407HAA77	58407HAA7		3264.7756	157.314268	SG	USD	5135.96	0.009704
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MORGAN STANLEY VAR 11/29	US61747YFH36	61747YFH3		8562.3333	164.281008	US	USD	14066.29	0.026577

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
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	MORGAN STANLEY VAR 11/34	US61747YFJ91	61747YFJ9		8286.1290	168.899155	US	USD	13995.21	0.026443
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BIMBO BAKERIES 6.4% 01/34	US09031WAD56	09031WAD5		7365.4480	163.281360	US	USD	12026.41	0.022723
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	UBS GROUP AG CALLABLE VAR	US902613BF40	902613BF4		8930.6057	167.854425	CH	USD	14990.41	0.028323
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	DEUTSCHE BAHN 4% 11/43	XS2722190795	D1T0VZEB3		18413.6200	185.813228	DE	EUR	34214.94	0.064646
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	STATE STREET VAR 11/34	US857477CG64	857477CG6		8746.4695	162.036990	US	USD	14172.52	0.026778
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TAV 8.5% 12/28	US87216EAA47	87216EAA4		2611.8205	159.505602	TR	USD	4166.00	0.007871
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANCO SANTANDER VAR 01/28	XS2743029253	E2R99D3F0		23937.7060	181.110890	ES	EUR	43353.79	0.081913
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CONSUMERS 4.6% 05/29	US210518DW33	210518DW3		9980.1820	157.385746	US	USD	15707.38	0.029678
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	T-MOBILE USA 5.5% 01/55	US87264ADG76	87264ADG7		4603.4050	146.559473	US	USD	6746.73	0.012747
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	PNC FINANCIAL VAR 01/35	US693475BW41	693475BW4		4787.5412	158.009879	US	USD	7564.79	0.014293
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	US BANCORP VAR 01/30	US91159HJQ48	91159HJQ4		2301.7025	159.055257	US	USD	3660.98	0.006917
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	BANCO DE VAR 12/99	US05890MAC73	05890MAC7		2611.8205	161.241871	CL	USD	4211.35	0.007957
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NEW YORK LIFE 4.7% 01/29	US64952WFF59	64952WFF5		6739.3849	157.472856	US	USD	10612.70	0.020052
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NORTHROP 5.2% 06/54	US666807CM21	666807CM2		4787.5412	143.760143	US	USD	6882.57	0.013004
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NATIONAL FLT 02/34	AU3FN0084828	Q6534A5F4		232564.0206	101.936000	AU	AUD	237066.46	0.447916
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ARDONAGH 7.75% 02/31	US039853AA46	039853AA4		2938.2980	158.735253	GB	USD	4664.12	0.008812
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	GENERAL 5.75% 02/31	US37045XER35	37045XER3		2669.9749	155.773602	US	USD	4159.12	0.007858
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	CITIGROUP INC VAR 02/30	US172967PF20	172967PF2		12355.5390	157.396717	US	USD	19447.21	0.036744
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	ROGERS 5.3% 02/34	US775109DF56	775109DF5		5708.2222	152.319583	CA	USD	8694.74	0.016428
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TRUST FIBRA 7.375% 02/34	US89834JAA16	89834JAA1		7365.4480	152.316446	MX	USD	11218.79	0.021197
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	RAIZEN FUELS 6.95% 03/54	US75102XAC02	75102XAC0		9977.2685	142.043015	LU	USD	14172.01	0.026777
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	TURKIYE GARANTI VAR 02/34	US900148AF49	900148AF4		2611.8205	155.412834	TR	USD	4059.10	0.007669
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	NORTHERN 5.4% 03/54	US665772CY38	665772CY3		10035.4229	147.865449	US	USD	14838.92	0.028037
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	EXELON CORP 5.45% 03/34	US30161NBN03	30161NBN0		10311.6272	157.783184	US	USD	16270.02	0.030741
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AON NORTH 5.125% 03/27	US03740MAA80	03740MAA8		5524.0860	158.374797	US	USD	8748.76	0.016530
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250416	AON NORTH 5.3% 03/31	US03740MAC47	03740MAC4		736.5448	159.071378	US	USD	1171.63	0.002214

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