

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED KINGDOM 4.5% 06/28	GB00BMF9LG83	G4527HA76		721830.1588	211.787944	GB	GBP	1528748.94	1.972741
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED KINGDOM 0.5% 10/61	GB00BMBL1D50	G4527HSG7		657057.1725	53.791705	GB	GBP	353442.22	0.456092
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED 4.25% 12/55	GB00B06YGN05	G4527HMB4		260646.4967	174.412378	GB	GBP	454599.81	0.586628
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NEW SOUTH 5.25% 02/38	AU3SG0003155	Q6715QTG2		1088186.1690	100.507448	AU	AUD	1093707.63	1.411351
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	KINGDOM OF THE 2.5% 07/35	NL0015002F72	N82128CJ1		313086.7063	174.657946	NL	EUR	546830.67	0.705646
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	KREDITANSTAL 1.125% 03/37	DE000A3MP7K3	D4S46MQH1		132136.8920	146.042676	DE	EUR	192976.28	0.249022
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 3% 09/35	FI4000587415			444446.3225	178.962239	FI	EUR	795390.92	1.026395
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FEDERATIVE 10% 01/27	BRSTNCNTF1P8	P8T60MXG3		138562.3722	26.741684	BR	BRL	37053.93	0.047815
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 8.875% 02/35	ZAG000125972	S69124WF8		77520.3099	8.236604	ZA	ZAR	6385.04	0.008239
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ROMANIA BOND 3.65% 09/31	RO1631DBN055	X5S007DZ7		29795.5737	29.177984	RO	RON	8693.75	0.011219
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 8.25% 05/36	IDG000011602	Y6S86ZCS6		72701199.7700	0.010528	ID	IDR	7633.63	0.009851
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	KINGDOM OF 3.45% 06/42	BE0000364738	B1121KPW9		1281986.9440	174.314915	BE	EUR	2234694.26	2.883712
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 3.45% 07/27	IT0005599904	T6052B8R2		145091.4892	183.937174	IT	EUR	266877.22	0.344386
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	KREDITANSTALT 2.75% 04/27	XS2808428853	D3S996SD1		51818.3890	21.691798	DE	CNY	11240.34	0.014505
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	KINGDOM OF 3.15% 04/35	ES0000012067	E4R46FAA8		1432260.2720	178.767650	ES	EUR	2560417.31	3.304034
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ELECTRICITE 4.125% 06/31	FR001400QR62	F2893TBH8		20727.3556	187.219216	FR	EUR	38805.59	0.050076
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FEDERATIVE 10% 01/35	BRSTNCNTF238	P8T60NQG9		26997.3807	23.259764	BR	BRL	6279.54	0.008103
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 3% 09/33	FI4000550249	X27717MY4		296919.3690	181.543267	FI	EUR	539037.22	0.695589
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED MEXICAN 7.5% 05/33	MX0MGO0001D6	P4R07XU53		150273.3281	7.483104	MX	MXN	11245.10	0.014511
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED MEXICAN 7% 09/26	MX0MGO000193	P4R07XZL3		41454.7112	8.053882	MX	MXN	3338.72	0.004308
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	KINGDOM OF 3.25% 04/34	ES0000012M85	E8922APE4		371175.1204	181.640038	ES	EUR	674202.49	0.870010
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 8.75% 01/44	ZAG000106972	S69124VF9		341624.2332	7.177232	ZA	ZAR	24519.05	0.031640
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SOVEREIGN IN 4.5% 05/35	NZGOVDT535C1	Q54627HT6		1735916.0320	92.077670	NZ	NZD	1598391.56	2.062609
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 6% 10/33	PL0000115291	X8T024CH6		36531.9642	44.435096	PL	PLN	16233.01	0.020948
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	KINGDOM OF THE 2% 01/54	NL00150012X2	N82128AT1		448747.2487	139.713822	NL	EUR	626961.83	0.809049
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ELECTRICITE 4.25% 01/32	FR001400FDB0	F3R505JN7		36272.8723	188.321102	FR	EUR	68309.47	0.088148
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 13.25% 02/33	COL17CT03862	P6S32JW71		6187115.6470	0.040256	CO	COP	2493.41	0.003218
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ORIENTAL 3.4% 05/45	US917288BP65	917288BP6		195355.3265	4.025099	UY	UYU	7863.25	0.010147
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	JAPAN BOND 2.4% 03/55	JP1300861R49	J2S39L7Y4		35257231.8800	0.957772	JP	JPY	337693.77	0.435770
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	KINGDOM OF 1.9% 10/52	ES0000012K46	E8922AMF4		762248.5022	118.885949	ES	EUR	906205.99	1.169394

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MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	JAPAN BOND FIXED 1% 03/52	JP1300741N49	J2S39LTX2		16903158.4900	0.701413	JP	JPY	118558.75	0.152992
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	HUNGARY BOND 4.5% 03/28	HU0000405543	X51627SL6		699548.2515	0.429500	HU	HUF	3004.56	0.003877
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 9.25% 05/42	COL17CT03813	P6S32JV80		16975704.2400	0.029457	CO	COP	5007.83	0.006462
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	HUNGARY BOND 2.25% 04/33	HU0000404744	X51627GG0		3125167.0410	0.328862	HU	HUF	10278.67	0.013264
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FRENCH 1.25% 05/38	FR0014009O62	F26348BA3		582956.8763	137.104742	FR	EUR	799261.28	1.031389
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FRENCH REPUBLIC 3% 05/54	FR001400FTH3	F26348BJ4		285519.3234	148.413143	FR	EUR	423748.08	0.546816
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CZECH 1.95% 07/37	CZ0001006316			304692.1273	5.617781	CZ	CZK	17116.99	0.022088
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	KINGDOM OF THE 2.5% 07/33	NL0015001AM2	N82128BF0		152346.0637	177.600100	NL	EUR	270566.76	0.349147
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ORIENTAL 9.75% 07/33	US760942BF85	760942BF8		27935.1899	3.994517	UY	UYU	1115.87	0.001440
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 0.55% 04/41	IE00BMQ5JM72	G4R49GAY9		281373.8523	119.172142	IE	EUR	335319.13	0.432705
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	HUNGARY BOND 4.75% 11/32	HU0000405550	X51627SP7		1190786.5790	0.398691	HU	HUF	4747.67	0.006127
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 2.3% 10/28	CL0002642784	P3718SAP3		1554551.6700	0.151184	CL	CLP	2350.48	0.003033
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FEDERATION 2.632% 04/31	MYBMO2000028			13783.6915	34.719492	MY	MYR	4785.63	0.006176
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 1.25% 10/30	PL0000112736	X8T024V85		5959.1147	35.439083	PL	PLN	2111.86	0.002725
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 7.25% 10/50	COL17CT03722	P6S32JU81		3767196.8800	0.023084	CO	COP	870.22	0.001123
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CZECH 1.75% 06/32	CZ0001006233			46118.3662	6.337653	CZ	CZK	2922.84	0.003772
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	KINGDOM OF 3.2% 10/35	ES0000012P33	E8922AQV5		352365.0452	178.574252	ES	EUR	629233.41	0.811980
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 6.375% 04/32	IDG000018706	Y6S86ZTG4		54772037.1700	0.009371	ID	IDR	5148.57	0.006644
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FEDERATION 3.757% 05/40	MYBMY1900052	Y2R35QCG4		13213.6892	36.286342	MY	MYR	4794.76	0.006187
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	JAPAN BOND 0.4% 03/50	JP1300661L47	J2S39K8T6		133193987.1000	0.625600	JP	JPY	833261.58	1.075264
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 6.5% 02/31	IDG000015207	Y6S86ZPZ6		122187761.3000	0.009454	ID	IDR	11607.84	0.014979
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 6.25% 07/36	COL17CT03748	P6S32JV23		10617587.9100	0.024905	CO	COP	2643.78	0.003412
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FEDERATION 3.828% 07/34	MYBMS1900047	Y2R35QCD1		63788.4369	36.995089	MY	MYR	23598.60	0.030452
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 7% 09/30	IDG000013806	Y6S86ZMP1		104984056.1000	0.009675	ID	IDR	10183.45	0.013141
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MEDALLION TRUST FLT 01/52	AU3FN0051504	Q7S0BZAE7		8005.0230	104.324000	AU	AUD	8351.16	0.010777
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MEDALLION TRUST FLT 01/52	AU3FN0051496	Q7S0BZAG2		12664.3106	102.454001	AU	AUD	12975.09	0.016743
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BARTON SERIES FLT 11/51	AU3FN0051769	Q744BEAD4		26366.0661	100.861000	AU	AUD	26593.08	0.034316
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	LIGHT TRUST FLT 03/51	AU3FN0048971	Q744B3AF3		11659.2210	101.217000	AU	AUD	11801.11	0.015228
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CONQUEST 2019-2 FLT 05/50	AU3FN0049813	Q7S0BXAA0		0.0001	83.333333	AU	AUD	0.00	0.000000
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	KINGFISHER FLT 05/50	AU3FN0048575	Q744B1AC4		48060.7995	101.508000	AU	AUD	48785.56	0.062954

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MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	LIGHT TRUST FLT 10/48	AU3FN0035374	Q74498AM0		8611.9175	100.996999	AU	AUD	8697.78	0.011224
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANK 2.649% 01/63	US06539WBB19	06539WBB1		49227.4696	138.038275	US	USD	67952.76	0.087688
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CANTOR VAR 05/52	US12529MAK45	12529MAK4		25391.0106	132.832531	US	USD	33727.51	0.043523
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FIRSTMAC FLT 04/50	AU3FN0045084	Q3R736AB1		13312.9537	100.188999	AU	AUD	13338.12	0.017212
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MIDOCEAN CREDIT FLT 07/31	US59802MAE75	59802MAE7		9358.2985	152.514247	KY	USD	14272.73	0.018418
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WELLS FARGO VAR 07/50	US95001MAK62	95001MAK6		19690.9878	143.295656	US	USD	28216.34	0.036411
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NATIONAL RMBS FLT 08/49	AU3FN0040648	Q7449RAH9		27448.4007	100.883001	AU	AUD	27690.77	0.035733
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ATLAS SENIOR FLT 07/31	US04941YAL39	04941YAL3		9358.2985	152.510133	KY	USD	14272.35	0.018417
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SERIES 2017-1 FLT 08/48	AU3FN0034179	Q7S4CNAD7		18237.4074	100.875000	AU	AUD	18396.98	0.023740
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WELLS FARGO 4.685% 05/51	US95001JBB26	95001JBB2		26686.4703	145.025750	US	USD	38702.27	0.049942
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	COMM 4.582% 04/47	US12591VAH42	12591VAH4		23670.6800	147.256514	US	USD	34856.61	0.044980
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANK OF AMERICA VAR 02/50	US06427DAW39	06427DAW3		80577.5949	146.784641	US	USD	118275.50	0.152626
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	TRUSTEE FOR FLT 09/51	AU3FN0055638	Q744BRAC7		12700.8664	102.166000	AU	AUD	12975.97	0.016745
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CONQUEST 2019-2 FLT 05/50	AU3FN0049854	Q7S0BXAE2		13692.0695	101.433001	AU	AUD	13888.28	0.017922
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SERIES 2019-1 FLT 02/51	AU3FN0049318	Q7S0BWAE4		13315.8720	102.252001	AU	AUD	13615.75	0.017570
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SERIES 2019-1 FLT 02/51	AU3FN0049300	Q7S0BWAG9		9061.1646	101.519999	AU	AUD	9198.89	0.011871
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	APOLLO SERIES FLT 09/48	AU3FN0034245	Q7S1CFAB4		0.0001	125.000000	AU	AUD	0.00	0.000000
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	KINGFISHER FLT 11/48	AU3FN0033551	Q7S03ZAE6		4807.5822	102.214000	AU	AUD	4914.02	0.006341
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	LIGHT TRUST FLT 07/55	AU3FN0080446	Q744ESAC2		21056.1716	105.035000	AU	AUD	22116.35	0.028540
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANK 2.47% 09/64	US06540DBH70	06540DBH7		48191.1018	132.402545	US	USD	63806.22	0.082337
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	KINGFISHER FLT 05/50	AU3FN0048583	Q744B1AG5		24030.4022	102.368000	AU	AUD	24599.44	0.031744
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NATIONAL RMBS FLT 08/49	AU3FN0040663	Q7449RAF3		4957.1270	102.754001	AU	AUD	5093.65	0.006573
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NATIONAL RMBS FLT 08/49	AU3FN0040655	Q7449RAE6		9149.4657	101.380001	AU	AUD	9275.73	0.011970
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	APOLLO SERIES FLT 12/54	AU3FN0077210	Q7S0CZAA4		0.0002	108.108108	AU	AUD	0.00	0.000000
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	TRUSTEE FOR FLT 04/53	AU3FN0062048	Q7S0CCAG2		3362.3221	98.750000	AU	AUD	3320.29	0.004285
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	TRUSTEE FOR FLT 04/53	AU3FN0062055	Q7S0CCAE7		5379.7151	100.510000	AU	AUD	5407.15	0.006978
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SERIES 2021-1 FLT 03/53	AU3FN0061636	Q7S0CAAF8		3438.8691	100.834001	AU	AUD	3467.55	0.004475
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SERIES 2021-1 FLT 03/53	AU3FN0061628	Q7S0CAAG6		2795.8284	99.441999	AU	AUD	2780.23	0.003588
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BBCMS 2.037% 04/53	US05492VAF22	05492VAF2		20727.3556	134.386911	US	USD	27854.85	0.035945
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CD 2017-CD6 VAR 11/50	US125039AJ66	125039AJ6		42750.1709	144.436249	US	USD	61746.72	0.079680

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MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	PROGRESS 2017-2 FLT 02/49	AU3FN0040143	Q7S0B2AB6		35362.9315	100.427000	AU	AUD	35513.93	0.045828
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	TRUSTEE FOR FLT 01/50	AU3FN0039301	Q7449NAM7		5352.8270	103.378000	AU	AUD	5533.65	0.007141
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	TRUSTEE FOR FLT 09/48	AU3FN0034864	Q7S4CHAL2		5859.3885	101.928000	AU	AUD	5972.36	0.007707
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	JP MORGAN 2.8218% 08/49	US46590MAR16	46590MAR1		518.1839	149.419016	US	USD	774.27	0.000999
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CONQUEST 2019-2 FLT 05/50	AU3FN0049862	Q7S0BXAF9		2385.0345	102.192000	AU	AUD	2437.31	0.003145
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	LIGHT TRUST FLT 03/51	AU3FN0048997	Q744B3AE6		6148.4465	103.388000	AU	AUD	6356.76	0.008203
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BETONY CLO 2 FLT 04/31	US08763QAE26	08763QAE2		7018.7239	152.600335	KY	USD	10710.59	0.013821
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	KINGFISHER FLT 05/50	AU3FN0048591	Q744B1AE0		13019.5281	103.913000	AU	AUD	13528.98	0.017458
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BENCHMARK 2.163% 01/54	US08163BBG59	08163BBG5		62182.0668	127.595094	US	USD	79341.27	0.102384
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	TRITON BOND FLT 10/52	AU3FN0058186	Q744C4AF0		13828.9890	100.305001	AU	AUD	13871.17	0.017900
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	TRITON BOND FLT 10/52	AU3FN0058178	Q744C4AJ2		49784.3561	100.246000	AU	AUD	49906.83	0.064401
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	TRUSTEE FOR FLT 07/49	AU3FN0035994	Q7S0ARAP1		1759.0349	102.193001	AU	AUD	1797.61	0.002320
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	TRUSTEE FOR FLT 07/49	AU3FN0036000	Q7S0ARAM8		2558.5962	103.755998	AU	AUD	2654.70	0.003426
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANK 2.344% 03/63	US06540YAV11	06540YAV1		25909.1945	131.569724	US	USD	34088.65	0.043989
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BENCHMARK 1.925% 07/53	US08163AAE38	08163AAE3		72027.5607	132.058403	US	USD	95118.44	0.122744
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SERIES 2018-1 FLT 07/49	AU3FN0042651	Q7S1CYAD9		2638.0536	100.975999	AU	AUD	2663.80	0.003437
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	A/EUR/USD/20250822 - EUR				7209.1901	1.178528	EU	EUR	12945.65	0.016705
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	A/EUR/USD/20250822 - USD				-8335.4213	1.000000	US	USD	-12700.63	-0.016389
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	V/USD/KZT/20250822 - USD				-25516.2834	526.783363	US	USD	-39424.76	-0.050875
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	V/USD/KZT/20250822 - KZT				13491734.8555	1.000000	KZ	KZT	39571.94	0.051065
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	V/EUR/USD/20250822 - USD				9957.6851	1.000000	US	USD	15172.46	0.019579
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	V/EUR/USD/20250822 - EUR				-8612.2635	1.178528	EU	EUR	-15465.17	-0.019957
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	V/EUR/USD/20250822 - USD				135404.3221	1.000000	US	USD	206314.68	0.266234
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	V/EUR/USD/20250822 - EUR				-117109.3172	1.178528	EU	EUR	-210294.97	-0.271371
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	A/GBP/USD/20250731S5 - GBP				14.0220	1.364689	GB	GBP	29.16	0.000038
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	A/GBP/USD/20250731S5 - USD				-19.1035	1.000000	US	USD	-29.11	-0.000038
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	A/GBP/USD/20250731S7 - USD				-19.1551	1.000000	US	USD	-29.19	-0.000038
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	A/GBP/USD/20250731S7 - GBP				14.0599	1.364689	GB	GBP	29.24	0.000038
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S4 - USD				-12.7542	1.000000	US	USD	-19.43	-0.000025
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S4 - EUR				10.9575	1.176783	EU	EUR	19.65	0.000025

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MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S6 - EUR				15.3789	1.176783	EU	EUR	27.58	0.000036
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S6 - USD				-17.9007	1.000000	US	USD	-27.28	-0.000035
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S2 - EUR				258892.3159	1.176783	EU	EUR	464208.52	0.599028
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S2 - USD				-301345.7367	1.000000	US	USD	-459158.52	-0.592511
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S3 - USD				-12.8539	1.000000	US	USD	-19.59	-0.000025
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S3 - EUR				11.0430	1.176783	EU	EUR	19.80	0.000026
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S4 - EUR				0.2613	1.176783	EU	EUR	0.47	0.000001
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S4 - USD				-0.3054	1.000000	US	USD	-0.47	-0.000001
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S6 - EUR				0.3156	1.176783	EU	EUR	0.57	0.000001
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S6 - USD				-0.3703	1.000000	US	USD	-0.56	-0.000001
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S3 - USD				-0.2670	1.000000	US	USD	-0.41	-0.000001
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S3 - EUR				0.2261	1.176783	EU	EUR	0.41	0.000001
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	CDS/316187-201229 BRAZILIAN GOVERNMENT INTL BOND 3.75% 12-09				-138911.3764	0.000000	US	USD	2183.03	0.002817
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	CDS/316188-201229 BRAZILIAN GOVERNMENT INTL BOND 3.75% 12-09				-140644.5777	0.000000	US	USD	2210.27	0.002852
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Depository Bk- CBLU				622.0916	2.103292	EU	EUR	1113.75	0.001437
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Depository Bk- CBLU				0.0000	2.837089	GB	GBP	-0.00	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Depository Bk- CBLU				191907.4793	1.523693	US	USD	292452.04	0.377388
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Collateral- CBLU				-5239.9107	1.523693	US	USD	-7984.02	-0.010303
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Collateral-JPMF				5239.9107	1.523693	US	USD	7984.02	0.010303
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Custody fees				-0.4873	2.103292	EU	EUR	-0.87	-0.000001
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Sub-custody fees				-0.5417	1.523693	US	USD	-0.83	-0.000001
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Domiciliary fees				-0.4333	2.103292	EU	EUR	-0.78	-0.000001
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Transfer agency fee				-0.5417	2.103292	EU	EUR	-0.97	-0.000001
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Administration fees				-3.2228	2.103292	EU	EUR	-5.77	-0.000007
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Directors fees				-27.0784	2.103292	EU	EUR	-48.48	-0.000063
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Sup. custody fees				-0.8287	2.103292	EU	EUR	-1.48	-0.000002
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Management fees				-141.6594	1.523693	US	USD	-215.85	-0.000279
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Audit fees				-63.8866	2.103292	EU	EUR	-114.37	-0.000148
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Ucits taxes				-0.0001	2.103292	EU	EUR	-0.00	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Ucits taxes				-0.0001	2.103292	EU	EUR	-0.00	-0.000000

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MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Ucits taxes				-1.6507	2.103292	EU	EUR	-2.96	-0.000004
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Ucits taxes				-0.2194	2.103292	EU	EUR	-0.39	-0.000001
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	fees-foreign author.				-13.6896	2.103292	EU	EUR	-24.51	-0.000032
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Legal Fees Foreign				-455.5256	1.523693	US	USD	-694.08	-0.000896
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Other legal fees				-259.5115	1.523693	US	USD	-395.42	-0.000510
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Insurance fees				-28.2926	2.837089	GB	GBP	-58.82	-0.000076
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Other operating fees				-11.2829	2.103292	EU	EUR	-20.20	-0.000026
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Payable-Custody fees				-33.0683	2.103292	EU	EUR	-59.20	-0.000076
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Payabl-Sub-cust fees				-53.6880	1.523693	US	USD	-81.80	-0.000106
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Payable-Domiciliary				-65.0210	2.103292	EU	EUR	-116.40	-0.000150
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Pay-Transfer agency				-101.4077	2.103292	EU	EUR	-181.54	-0.000234
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Payable-Administrat.				-526.3082	2.103292	EU	EUR	-942.19	-0.001216
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Payab-Directors fees				-64.0439	2.103292	EU	EUR	-114.65	-0.000148
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Payab-Directors fees				66.0702	1.523693	US	USD	100.67	0.000130
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Sup. custody fees				-86.0482	2.103292	EU	EUR	-154.04	-0.000199
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Payable-Managem fees				-6932.7116	1.523693	US	USD	-10563.33	-0.013631
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Payable-Audit fees				-55.8206	2.103292	EU	EUR	-99.93	-0.000129
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Payable-Ucits taxes				-0.0020	2.103292	EU	EUR	-0.00	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Payable-Ucits taxes				-0.0004	2.103292	EU	EUR	-0.00	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Payable-Ucits taxes				-0.0004	2.103292	EU	EUR	-0.00	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Payable-Ucits taxes				-0.0020	2.103292	EU	EUR	-0.00	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Payable-Ucits taxes				-0.0003	2.103292	EU	EUR	-0.00	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Payable-Ucits taxes				-0.0003	2.103292	EU	EUR	-0.00	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Payable-Ucits taxes				-49.4859	2.103292	EU	EUR	-88.59	-0.000114
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Payable-Ucits taxes				-6.5981	2.103292	EU	EUR	-11.81	-0.000015
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Pay-foreign authorit				-11.7262	2.103292	EU	EUR	-20.99	-0.000027
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Pay-foreign authorit				-24.3911	1.523693	US	USD	-37.16	-0.000048
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Pay-Legal Fees For.				613.6523	1.523693	US	USD	935.02	0.001207
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Pay-Other legal fees				-55.0281	1.523693	US	USD	-83.85	-0.000108
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Payable-VAT				-12.1402	1.523693	US	USD	-18.50	-0.000024

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MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Payable-Insur. fees				35.6580	2.837089	GB	GBP	74.14	0.000096
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Payable-Insur. fees				45.4115	1.523693	US	USD	69.19	0.000089
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Pay-Oth. operat fees				-26.6855	2.103292	EU	EUR	-47.77	-0.000062
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Pay-Oth. operat fees				4.6649	1.523693	US	USD	7.11	0.000009
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Payable-Cust.tr.fees				-19.3562	2.103292	EU	EUR	-34.65	-0.000045
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Payable-Cust.tr.fees				25.4265	1.523693	US	USD	38.74	0.000050
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Payable on Security				-13366.4748	1.523693	US	USD	-20366.41	-0.026281
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Divid paid by fund				-0.0364	2.103292	EU	EUR	-0.07	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Divid paid by fund				-0.0431	2.103292	EU	EUR	-0.08	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Divid paid by fund				-1092.7026	2.103292	EU	EUR	-1956.14	-0.002524
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Divid paid by fund				-0.0550	2.837089	GB	GBP	-0.11	-0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Divid paid by fund				-9098.3946	1.523693	US	USD	-13863.16	-0.017889
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	Receiv Inter-Bond-MF				0.1689	1.523693	US	USD	0.26	0.000000
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	PERUSAHAAN PENE 4.7000 22-32 06/06S	US71567RAV87			48113.1288	152.136873	US	USD	73456.23	0.094790
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	MAF GLOBAL SECURITIES 7.875% PERP	XS2399467807			22948.1218	156.864239	US	USD	36708.73	0.047370
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	GOVT OF BERMUDA 5.0% 15-07-32	USG10367AH66			19495.1550	149.321956	US	USD	29803.66	0.038459
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	EXPORTIMPORT BANK OF KOREA 5.125% 11-01-33	US302154DW60			20153.5027	156.159698	US	USD	32223.56	0.041582
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	SERBIA INTL BOND 6.5% 26-09-33	XS2580270275			10748.5348	161.245635	US	USD	17618.38	0.022735
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	ANDEAN DEVELOPMENT CORPORATION 4.75% 01-04-26	US219868CG98			18218.7665	152.602468	US	USD	28139.26	0.036312
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	MEXICO GOVERNMENT INTL BOND 4.35% 15-01-47	US91087BAB62	91087BAB6		36786.8603	109.599269	US	USD	41455.98	0.053496
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	DIB SUKUK 4.8% 16-08-28 EMTN	XS2579950200			16122.8022	152.867591	US	USD	25095.28	0.032384
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	SOUTH AFRICA GOVERNMENT INTL BD 5.65% 27-09-47	US836205AX27	836205AX2		65297.3488	115.723600	US	USD	77063.47	0.099445
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	OMAN GOVERNMENT INTL BOND 6.75% 17-01-48	XS1750114396	M75242BH5		24143.8963	157.892305	US	USD	39266.38	0.050670
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	CHILE GOVERNMENT INTL BOND 3.24% 06-02-28	US168863CF36	168863CF3		100767.5136	147.927777	US	USD	151094.46	0.194977
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	MHP LUX 6.95% 03-04-26	XS1713469911			11084.4265	141.703489	US	USD	16000.47	0.020647
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	PARAGUAY GOVERNMENT INTL BOND 5.6% 13-03-48	USP75744AF25			66090.0533	135.913454	US	USD	91548.38	0.118137
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	PARAGUAY GOVERNMENT INTL BOND 5.4% 30-03-50	USP75744AG08			8061.4011	131.190005	US	USD	10747.10	0.013868
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	CHILE GOVERNMENT INTL BOND 3.5% 25-01-50	US168863DL94			35241.7584	107.709889	US	USD	38783.71	0.050048
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	SOUTH AFRICA GOVERNMENT INTL BD 4.85% 30-09-29	US836205BA15			12239.8940	147.374515	US	USD	18272.15	0.023579
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	BRAZILIAN GOVERNMENT INTL BOND 4.75% 14-01-50	US105756CB40			126886.4532	107.801310	US	USD	141096.38	0.182075

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MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	COMMERCIAL BANK OF DUBAI PSC 5.319% 14-06-28	XS2633553933			15451.0188	155.188176	US	USD	24044.24	0.031027
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	CHILE GOVERNMENT INTL BOND 2.55% 27-01-32	US168863DN50			91268.4960	133.789426	US	USD	123644.27	0.159554
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	GOVT OF BERMUDA 3.375% 20-08-50	USG10367AG83			15437.5831	101.249429	US	USD	15923.76	0.020548
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	ENGIE ENERGIA CHILE 6.375% 17-04-34	US29287TAB52			12898.2417	158.568947	US	USD	20717.10	0.026734
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	MOROCCO GOVERNMENT INTL BOND 4.0% 15-12-50	XS2270577344			40307.0054	104.289005	US	USD	42158.61	0.054403
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	ARMENIA 3.6000 21-31 02/02S	XS2010028939			14913.5920	132.603920	US	USD	20119.14	0.025962
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	EGYPT GOVERNEMENT INTL BOND 5.875% 16-02-31	XS2297226545			46621.7696	134.892354	US	USD	64477.43	0.083203
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	IVORY COAST GOVERNME 4.875 20-32 30/01A	XS2264968665			9915.5233	160.737996	EU	EUR	16303.11	0.021038
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	MACEDONIA 1.625 21-28 10/03A	XS2310118893			12159.2800	167.932051	EU	EUR	20530.77	0.026493
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	MACEDONIA GOVT INT BD1.625 21-28 10/03A	XS2310119198			5374.2674	167.932049	EU	EUR	9074.37	0.011710
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	COLOMBIA GOVERNMENT INTL BOND 3.25% 22-04-32	US195325DZ51			21147.7422	121.850523	US	USD	25975.17	0.033519
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	URUGUAY GOVERNMENT INTERNAL BOND 8.25% 21-05-31	US917288BM35			1005888.1923	3.685309	UY	UYU	37438.04	0.048311
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	GEORGIAN RAILWAY 4.0% 17-06-28	XS2340149439			27328.1497	137.885421	US	USD	37755.56	0.048721
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	SERBIA INTL BOND 1.0% 23-09-28	XS2388561677			22948.1218	165.839018	EU	EUR	38375.45	0.049521
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	NIGERIA GOVERNMENT INTL BOND 7.375% 28-09-33	XS2384701020			34489.3610	137.073085	US	USD	48298.37	0.062326
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	REPUBLIC OF ALB 3.5000 21-31 23/11A	XS2406936075			12092.1016	174.237506	EU	EUR	21529.79	0.027783
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	CENTRAL AMERICA BOTTLI 5.25 22-29 27/04S	US15239XAA63			13435.6685	147.987810	US	USD	20080.19	0.025912
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	CHILE GOVERNMENT INTL BOND 3.5% 31-01-34	US168863DV76			10748.5348	136.012494	US	USD	14862.97	0.019180
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	KOREA LAND HOUSING 5.75% 06-10-25	XS2690013052			9404.9679	152.767850	US	USD	14566.90	0.018798
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	REPUBLIC OF ARMENIA INTL BOND 3.6% 02-02-31	US042207AD24			31399.1572	132.603920	US	USD	42358.94	0.054661
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	COLOMBIA GOVERNMENT INTL BOND 8.75% 14-11-53	US195325EM30			73533.4136	153.268414	US	USD	114037.89	0.147158
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	IVORY COAST GOVERNMENT INT BOND 8.25% 30-01-37	XS2752065479			10197.6724	146.844355	US	USD	15519.51	0.020027
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	IVORY COAST GOVERNMENT INT BOND 7.625% 30-01-33	XS2752065040			35523.9075	150.691498	US	USD	55285.58	0.071342
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	ANDEAN DEVELOPMENT CORPORATION 5.0% 24-01-29	US219868CJ38			8061.4011	155.520341	US	USD	12808.37	0.016528
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	ANDEAN DEVELOPMENT CORPORATION 5.25% 21-11-25	US21989TAA51			18809.9359	152.613134	US	USD	28881.98	0.037270
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	SOUTH AFRICA GOVERNMENT INTL BD 7.95% 19-11-54	US836205BG84			12092.1016	146.491987	US	USD	17892.99	0.023090
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	DOMINICAN REPUBLIC INTL BOND 4.5% 30-01-30	US25714PED69			25917.4045	144.438519	US	USD	38189.96	0.049281
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	BANK GOSPODARSTWA KRAJOWEGO 5.75% 09-07-34	US06237MAC73			34180.3406	157.294164	US	USD	55211.08	0.071246
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	EXPORTIMPORT BANK OF KOREA 3.625% 07-06-30	XS2629204020			8061.4011	185.732002	EU	EUR	15009.86	0.019369
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	BANK GOSPODARST 5.3750 23-33 22/05S	US06237MAA18			26092.0682	153.932211	US	USD	40407.47	0.052143

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	NBK SPC 1.625% 15-09-27	US62877PAB04			25057.5217	146.624105	US	USD	36926.49	0.047651
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	AES GENER 6.3% 15-03-29	US00111VAA52			16122.8022	156.681243	US	USD	25725.71	0.033197
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	AIA GROUP 5.375% 05-04-34	US00131LAQ86			21429.8912	154.564300	US	USD	33551.98	0.043296
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	BBVA BANCOMER 5.875% 13-09-34	US05533UAG31			11689.0316	149.520098	US	USD	17797.17	0.022966
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	BANCO CONTINENT 2.7500 20-25 10/12S	US059490AB83			17466.3690	150.787682	US	USD	26383.89	0.034047
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	TRANSMANTARO 4.7000 19-34 16/04S	US210314AB60			22907.8148	146.702941	US	USD	33957.32	0.043819
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	CORP FINANCIERA 2.4000 20-27 28/09S	US21987DAE40			16122.8022	143.874752	US	USD	23352.23	0.030134
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	NBK SPC 5.5% 06-06-30	US62877P2A19			17466.3690	156.565595	US	USD	27456.10	0.035430
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	HUTAMA KARYA PE 3.7500 20-30 11/05S	US69375MAA18			36558.4539	145.456555	US	USD	53478.40	0.069010
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	IVORY COAST GOVERNMENT INT BOND 7.625% 30-01-33	US221625AT38			53742.6739	150.691498	US	USD	83639.30	0.107931
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	GUATEMALA GOVERNMENT BOND 6.55% 06-02-37	US401494AZ28			42900.0895	153.484687	US	USD	67593.35	0.087224
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	REPUBLIC OF PAR 4.9500 20-31 28/04S	US699149AJ91			29209.1433	151.417035	US	USD	44625.39	0.057586
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	PERUSAHAAN PENE 4.7000 22-32 06/06S	US71567PAV22			17466.3690	152.136872	US	USD	26666.60	0.034411
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	IVORY COAST 6.8750 19-40 17/10A	XS2064787489			5374.2674	152.643958	EU	EUR	8672.84	0.011192
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	NORTH MACEDONIA 3.6750 20-26 03/06A	XS2181690822			5374.2674	179.177462	EU	EUR	9658.53	0.012464
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	REPUBLIC OF ALB 3.5000 21-31 23/11A	XS2406936828			10748.5348	174.237504	EU	EUR	19137.59	0.024696
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	REPUBLIC OF PAR 2.7390 21-33 29/01S	US699149AK64			12092.1016	129.894865	US	USD	15922.90	0.020547
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	BAN NTANDER MEXI 5.621% 10-12-29	US05969BAF04			13166.9551	155.401493	US	USD	20533.69	0.026497
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	CLEAN RENEWABLE POWER MAURITIUS PTE 4.25% 25-03-27	US18452NAB01			11356.4988	148.041368	US	USD	17012.51	0.021953
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	TAV HAVALIMANLARI HOLDING AS 8.5% 07-12-28	US87216EAA47			17466.3690	159.223480	US	USD	27973.94	0.036098
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	SUMMIT DIGITEL INFRASTRUCTURE PVT 2.875% 12-08-31	US86608CAA62			10748.5348	133.548292	US	USD	14538.90	0.018761
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	AES GENER 8.15% 10-06-55	US00111VAC19			10748.5348	158.043425	US	USD	17072.63	0.022031
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	JSW HYDRO ENERG 4.1250 21-31 18/05S	US46653YAA64			7631.4597	139.863869	US	USD	10733.61	0.013851
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	SERBIA INTL BOND 6.0% 12-06-34	US817477AJ18			45103.5391	155.070837	US	USD	70182.97	0.090566
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	TURKIYE GARANTI BANKASI AS 8.375% 28-02-34	US900148AF49			13435.6685	155.232881	US	USD	21451.89	0.027682
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	CENTRAL AMERICAN BANK 5.0% 25-01-27	US15238RAJ14			18809.9359	153.882523	US	USD	29574.14	0.038163
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	BENIN GOVERNMENT INTL BOND 7.96% 13-02-38	US08205QAA67			27032.5650	145.244966	US	USD	40538.48	0.052312
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	GOVT OF BERMUDA 2.3750 20-30 20/08S	US085209AG93			14779.2353	134.846869	US	USD	20126.92	0.025972
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	GOVT OF BERMUDA 5.0000 22-32 15/07S	US085209AJ33			16122.8022	149.321956	US	USD	24648.10	0.031807
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	DOMINICAN REPUB 4.8750 20-32 23/09S	US25714PEF18			74393.2964	140.941643	US	USD	106386.12	0.137284

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	HONDURAS GOVERNMENT INTL BOND 8.625% 27-11-34	US438180AK75			26871.3370	159.454518	US	USD	43200.70	0.055747
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	KINGSTON AIRPORT REVENUE FINANCE 6.75% 15-12-36	US49647QAA67			26212.9892	156.209051	US	USD	41081.86	0.053013
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	LD CELULOSE 7.95% 26-01-32	US50206BAA08			12092.1016	160.368734	US	USD	20030.75	0.025848
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	AFRICA FINANCE CORPORATION 5.55% 08-10-29	US00830YAF88			23808.0046	151.041798	US	USD	36435.41	0.047017
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	BIOCON BIOLOGICS GLOBAL 6.67% 09-10-29	US090978AA56			12092.1016	144.205737	US	USD	17724.25	0.022872
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	MAZOOM ASSETS CO SAOC 5.25% 09-10-31	US57886LAD47			25527.7701	152.380923	US	USD	39375.93	0.050812
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	DEVELOPMENT BANK KAZAKHSTAN JSC 13.4892% 23-05-28	US25159XAF06			13435668.4827	0.266039	KZ	KZT	36334.69	0.046887
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	URUGUAY GOVERNMENT INTERNAL BOND 3.4% 16-05-45	US917288BP65			1942717.0486	3.774240	UY	UYU	77993.94	0.100646
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	COLOMBIA GOVERNMENT INTL BOND 8.375% 07-11-54	US195325EQ44			21497.0696	147.686084	US	USD	32174.90	0.041519
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	CENTRAL AMERICAN BANK 4.75% 24-01-28	US15238PAK21			26871.3370	154.238915	US	USD	42305.02	0.054592
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	TURKCELL ILETISIM HIZMETLERI AS 7.45% 24-01-30	US900111AC94			21497.0696	155.349551	US	USD	34473.38	0.044485
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	KOREA DB 4.875% 03-02-30	US500630EH79			24184.2033	155.739266	US	USD	38412.80	0.049569
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	ATP TWR HLDG AN TEL PRT CHILE AN TWR PRT 7.875% 03-02-30	US00193BAA08			18809.9359	154.160125	US	USD	29937.85	0.038633
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	TELEKOM SRBIJA AD 7.0% 28-10-29	US87945BAA89			13301.3118	152.306745	US	USD	20514.95	0.026473
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	ALBANIA GOVERNMENT INTL BOND 4.75% 14-02-35	XS3004338714			16122.8022	179.923415	EU	EUR	29530.79	0.038107
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	IHS 8.25% 29-11-31	US44963HAD70			13301.3118	154.396099	US	USD	20694.62	0.026705
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	NATL CENTRAL COOLING CO PJ 5.279% 05-03-30	XS3013061489			12092.1016	155.172543	US	USD	19082.43	0.024625
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	IVORY COAST GOVERNMENT INT BOND 8.075% 01-04-36	US221625AV83			19226.4416	146.578297	US	USD	28786.33	0.037147
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	MONTENEGRO GOVERNMENT INTL BOND 4.875% 01-04-32	XS3037625400			14779.2353	177.618332	EU	EUR	26579.26	0.034299
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	COLOMBIA GOVERNMENT INTL BOND 8.5% 25-04-35	US195325ES00			11151.6048	160.427914	US	USD	18163.10	0.023438
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	BAITEREK NATL MANAGING HOLDING JSC 5.45% 08-05-28	US05709VAA26			22840.6364	154.106339	US	USD	35488.64	0.045796
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	BRAZILIAN GOVERNMENT INTL BOND 5.5% 06-11-30	US105756CM05			71544.9347	152.590279	US	USD	109537.02	0.141350
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	AXIAN TELECOM HOLDING MANAGEMENT 7.25% 11-07-30	US05465QAA76			13435.6685	151.501309	US	USD	20355.21	0.026267
MQDB	Macquarie Dynamic Bond Fund	LU2212078070	USD	20250703	DEVELOPMENT BANK KAZAKHSTAN JSC 5.625% 07-04-30	XS3108433858			35201.4514	151.685967	US	USD	54116.40	0.069833
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED 5.375% 01/56	GB00BT7J0241	G4527HR45		92236.7324	209.032860	GB	GBP	192805.12	0.248801
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED 4.375% 07/54	GB00BPSNBB36	G4527HF22		468956.4205	178.425443	GB	GBP	836737.37	1.079749
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FORINT				147595.6647	1.000000	HU	HUF	662.25	0.000855
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	POUND STERLING				70505.4459	1.000000	GB	GBP	146602.55	0.189180
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	EURO				34570.6821	0.999999	EU	EUR	61906.44	0.079886
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CZECH KORUNA				1553.5801	1.000000	CZ	CZK	113.00	0.000146

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	COLOMBIAN PESO				435.5097	1.000000	CO	COP	0.17	0.000000
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CHILEAN PESO				15.3325	1.000000	CL	CLP	0.03	0.000000
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CANADIAN DOLLAR				13668.6262	1.000000	CA	CAD	15331.86	0.019785
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BRAZILIAN REAL				128.3510	1.000000	BR	BRL	36.14	0.000047
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AUSTRALIAN DOLLAR				-829362.9744	1.000000	AU	AUD	-829362.97	-1.070233
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MUFG BANK ZERO 08/25	AU3EC2850917	Q5610AEA4		4692.8505	99.534000	AU	AUD	4670.98	0.006028
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BENDIGO & ZERO 08/25	AU3EC2888701	Q1457QM98		1.4950	99.588000	AU	AUD	1.49	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MUFG BANK ZERO 08/25	AU3EC2850859	Q5610ADV9		1804.9425	99.602000	AU	AUD	1797.76	0.002320
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NORFINA LTD ZERO 08/25	AU3EC2887638	Q6858CCL7		2165.9310	99.605000	AU	AUD	2157.38	0.002784
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SUMITOMO ZERO 08/25	AU3EC2855635	Q8T94TVH7		1804.9425	99.661000	AU	AUD	1798.82	0.002321
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MUFG BANK ZERO 08/25	AU3EC2850826	Q5610ADS6		0.5980	99.652000	AU	AUD	0.60	0.000001
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	COMMONWEALTH ZERO 10/25	AU3EC2813451	Q2694JS57		7219.7700	99.063000	AU	AUD	7152.12	0.009229
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BENDIGO & ZERO 08/25	AU3EC2886598	Q1457QM49		1.4950	99.658000	AU	AUD	1.49	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MUFG BANK ZERO 07/25	AU3EC2850750	Q5610ADK3		3612.5760	99.738000	AU	AUD	3603.11	0.004650
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CREDIT ZERO 07/25	AU3EC2884288	F227AUVF7		3609.8850	99.737000	AU	AUD	3600.39	0.004646
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BENDIGO & ZERO 07/25	AU3EC2883983	Q1457QL40		5.6810	99.744000	AU	AUD	5.67	0.000007
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANK OF ZERO 07/25	AU3EC2883801			2.9900	99.782000	AU	AUD	2.98	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MIZUHO BANK ZERO 07/25	AU3EC2883793			3248.8965	99.785000	AU	AUD	3241.91	0.004183
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BENDIGO & ZERO 07/25	AU3EC2882969	Q1457QK74		3.5880	99.782000	AU	AUD	3.58	0.000005
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MIZUHO BANK ZERO 07/25	AU3EC2882811	Q6S38LXZ6		0.2990	99.794000	AU	AUD	0.30	0.000000
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BENDIGO & ZERO 07/25	AU3EC2882522	Q1457QK33		1.4950	99.792000	AU	AUD	1.49	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SUMITOMO ZERO 07/25	AU3EC2843631	Q8T94TUE5		1806.4375	99.804000	AU	AUD	1802.90	0.002327
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED ZERO 07/25	AU3EC2882258	Q9T28EMC0		1807.9325	99.815000	AU	AUD	1804.59	0.002329
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OVERSEA-CHINES ZERO 07/25	AU3EC2877860	Q7156NTA6		1804.9425	99.926000	AU	AUD	1803.61	0.002327
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MIZUHO BANK ZERO 07/25	AU3EC2876987	Q6S38LWV6		3609.8850	99.946000	AU	AUD	3607.94	0.004656
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AUSTRALIA & ZERO 07/25	AU3EC2788612	Q0R2AEFY8		27796.1145	99.947000	AU	AUD	27781.38	0.035850
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AUSTRALIA & ZERO 07/25	AU3EC2788604	Q0R2AEFX0		23825.2410	99.957000	AU	AUD	23815.00	0.030732
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AUSTRALIA & ZERO 07/25	AU3EC2788729	Q0R2AEGK7		10829.6550	99.798000	AU	AUD	10807.78	0.013947
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NORFINA LTD ZERO 11/25	AU3EC2935296			2526.9195	98.763000	AU	AUD	2495.66	0.003220
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BENDIGO & ZERO 11/25	AU3EC2914994	Q1457QU81		2.9900	98.719000	AU	AUD	2.95	0.000004

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MIZUHO BANK ZERO 11/25	AU3EC2935148			5778.8060	98.750000	AU	AUD	5706.57	0.007364
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANK OF NOVA ZERO 11/25	AU3EC2934216			3974.7605	98.751000	AU	AUD	3925.12	0.005065
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	COOPERATIEVE ZERO 10/25	AU3EC2933960			5414.8275	98.783000	AU	AUD	5348.93	0.006902
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	COOPERATIEVE ZERO 11/25	AU3EC2915108	Q28277G72		5414.8275	98.729000	AU	AUD	5346.01	0.006899
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DBS BANK ZERO 12/25	AU3EC2934166			2887.9080	98.454000	AU	AUD	2843.26	0.003669
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED ZERO 11/25	AU3EC2934133			2526.9195	98.743000	AU	AUD	2495.16	0.003220
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MIZUHO BANK ZERO 10/25	AU3EC2933481	Q6S38LS41		8302.7355	98.794000	AU	AUD	8202.60	0.010585
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DBS BANK ZERO 11/25	AU3EC2933424	Q3126WXB5		4331.8620	98.498000	AU	AUD	4266.80	0.005506
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CREDIT ZERO 10/25	AU3EC2933036	F227AUW35		3609.8850	98.794000	AU	AUD	3566.35	0.004602
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MIZUHO BANK ZERO 10/25	AU3EC2932830	Q6S38LS33		7219.7700	98.859000	AU	AUD	7137.39	0.009210
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DBS BANK ZERO 11/25	AU3EC2932939	Q3126WWZ3		6136.8045	98.508000	AU	AUD	6045.24	0.007801
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DBS BANK ZERO 11/25	AU3EC2932913	Q3126WXA7		5414.8275	98.541000	AU	AUD	5335.83	0.006886
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OVERSEA-CHINES ZERO 10/25	AU3EC2932822	Q7156NH68		7219.7700	98.839000	AU	AUD	7135.95	0.009208
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED ZERO 10/25	AU3EC2932905	Q9T28EVZ9		7219.7700	98.828000	AU	AUD	7135.15	0.009207
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OVERSEA-CHINES ZERO 10/25	AU3EC2932400	Q7156NH35		5414.8275	98.871000	AU	AUD	5353.69	0.006909
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED ZERO 10/25	AU3EC2932517	Q9T28EVT3		5414.8275	98.839000	AU	AUD	5351.96	0.006906
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CREDIT ZERO 10/25	AU3EC2932376	F227AUV36		3609.8850	98.826000	AU	AUD	3567.50	0.004604
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	COMMONWEALTH ZERO 12/25	AU3EC2852798	Q2694J3Z8		18049.4250	98.193000	AU	AUD	17723.27	0.022871
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED ZERO 10/25	AU3EC2931311	Q9T28EVR7		5415.4255	98.871000	AU	AUD	5354.29	0.006909
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED ZERO 10/25	AU3EC2931121	Q9T28EVN6		2887.9080	98.881000	AU	AUD	2855.59	0.003685
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SOVEREIGN IN 1.5% 05/31	NZGOVDT531C0	Q54627CG9		777275.8350	80.147483	NZ	NZD	622967.15	0.803894
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 2.75% 10/29	PL0000111498	X8T024E27		5648.2044	39.278855	PL	PLN	2218.55	0.002863
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 5.4% 08/34	PEP01000C5G4	P6S32DEZ2		24821.0083	40.924889	PE	PEN	10157.97	0.013108
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 7.25% 10/34	COL17CT03615	P6S32JS68		56238497.5800	0.028120	CO	COP	15803.02	0.020393
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	TESORERIA 6% 01/43	CL0001974774	P8056EAU2		1554551.6700	0.170605	CL	CLP	2652.07	0.003422
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CZECH REPUBLIC 2% 10/33	CZ0001005243			96382.2035	6.214269	CZ	CZK	5989.48	0.007729
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 6.15% 08/32	PEP01000C5E9	P6S32DDY6		16840.9764	44.761264	PE	PEN	7538.24	0.009728
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FEDERATIVE 10% 01/29	BRSTNCNTF1Q6	P8T60MZC0		87987.6245	25.805828	BR	BRL	22705.91	0.029300
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FEDERATION OF 3.9% 11/26	MYBMO1600034	Y55745WS1		24302.8244	36.515181	MY	MYR	8874.22	0.011452
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 8.375% 03/34	IDG000010802	Y39814JF9		331482234.4000	0.010490	ID	IDR	34805.63	0.044914

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MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 7% 02/31	ZAG000077470	S69124NF8		72681.8197	8.074863	ZA	ZAR	5868.98	0.007574
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 8.75% 02/48	ZAG000096173	S6989ZAQ7		208421.5924	7.127346	ZA	ZAR	14854.83	0.019169
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 3.15% 06/44	AT0000A0VRQ6	A524803H0		60109.3312	172.966413	AT	EUR	103968.95	0.134164
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED 7.75% 11/42	MX0MGO0000R8	P4R0C9EK5		147045.0425	6.804436	MX	MXN	10005.53	0.012911
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ROMANIA BOND 5.8% 07/27	RO1227DBN011	X73987HJ5		4663.6550	34.484496	RO	RON	1608.24	0.002075
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED 7.75% 05/31	MX0MGO0000P2	P9767HEK1		260211.2222	7.795887	MX	MXN	20285.81	0.026177
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FEDERATION 4.498% 04/30	MYBMX1000038	Y557773V9		61456.6094	38.086092	MY	MYR	23406.43	0.030204
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 8.375% 09/26	IDG000009507	Y20721AS8		27981930.0600	0.009680	ID	IDR	2714.25	0.003503
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED MEXICAN 8.5% 11/38	MX0MGO0000J5	P6625CAM0		67363.9057	7.545449	MX	MXN	5082.88	0.006559
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 7% 05/27	IDG000009804	Y39814HA2		113430453.5000	0.009583	ID	IDR	10889.32	0.014052
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	JAPAN BOND 2.5% 09/37	JP13002717A6	J2615Q6H3		215999772.7000	1.140082	JP	JPY	2462613.41	3.177825
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 9.85% 06/27	XS0306322065	P3772NBA9		10830043.3000	0.037733	CO	COP	4082.93	0.005269
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED MEXICAN 4.5% 11/35	MX0SGO000023	P6625CAN8		7943.7590	66.909572	MX	MXN	5315.14	0.006859
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	REPUBLIC OF 10.5% 12/26	ZAG000016320	S69124FF7		238392.3641	9.027271	ZA	ZAR	21520.39	0.027771
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AUST 3YR BOND 09/15/2025			YMU5	-81.3317	96.700000	AU	AUD	-17537.16	-0.022630
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AUST 10Y BOND 09/15/2025			XMU5	5.0833	95.785000	AU	AUD	2495.76	0.003221
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	US ULTRA BOND 09/19/2025			WNU5	3.5237	179.272055	US	USD	19378.60	0.025007
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	US 10YR ULTRA 09/19/2025			UXYU5	-14.4573	172.582089	US	USD	-17082.73	-0.022044
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	US LONG 09/19/2025			USU5	3.7309	174.081975	US	USD	9681.90	0.012494
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	EURO-BUXL 30Y 09/08/2025	DE000F1NGF87		UBU5	-2.4355	213.776240	DE	EUR	6083.47	0.007850
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	US 10YR NOTE 09/19/2025			TYU5	-37.1020	169.463279	US	USD	-13863.98	-0.017890
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	US 2YR NOTE 09/30/2025			TUU5	1.3235	157.987963	US	USD	258.85	0.000334
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ICE 3MTH SONIA 03/16/2027	GB00JBVNLX64		SFIZ6	15.4937	200.871575	GB	GBP	402.70	0.000520
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	EURO-BUND 09/08/2025	DE000F1NGF53		RXU5	-51.6111	233.384632	DE	EUR	73055.35	0.094273
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	EURO-BOBL 09/08/2025	DE000F1NGF61		OEU5	74.0285	210.857365	DE	EUR	-47368.10	-0.061125
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	EURO-OAT 09/08/2025	DE000F1NGGA8		OATU5	7.9282	221.709133	DE	EUR	-13204.34	-0.017039
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	JPN 10Y 09/12/2025			JBU5	0.2591	1.459172	JP	JPY	1115.39	0.001439
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	90-DAY BANK 09/11/2025			IRU5	-0.0812	96.670000	AU	AUD	-6.55	-0.000008
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	EURO-BTP 09/08/2025	DE000F1NGF38		IKU5	-8.7573	216.910001	DE	EUR	-8938.68	-0.011535
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	30-DAY 07/31/2025			IBN5	-19.4319	96.340000	AU	AUD	-239.60	-0.000309

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	LONG GILT 09/26/2025	GB00MP6FM953		G U5	-7.0991	192.148877	GB	GBP	-1643.84	-0.002121
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	US 5YR NOTE 09/30/2025			FVU5	91.8222	165.094565	US	USD	45803.29	0.059106
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	EURO-SCHATZ 09/08/2025	DE000F1NGF79		DUU5	34.8468	192.099566	DE	EUR	-10966.62	-0.014152
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CAN 10YR BOND 09/18/2025			CNU5	29.4328	135.779660	CA	CAD	3618.79	0.004670
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SHORT EURO-BTP 09/08/2025	DE000F1NGF46		BTSU5	-1.1400	193.326209	DE	EUR	347.04	0.000448
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	10YR MINI JGB 09/11/2025	SGXDB1614153		BJU5	-0.6218	1.460222	SG	JPY	-13.06	-0.000017
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	US DOLLAR				107400.8672	1.000000	US	USD	163646.00	0.211173
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SINGAPORE DOLLAR				6284.9918	1.000000	SG	SGD	7508.25	0.009689
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SWEDISH KRONA				89617.2579	1.000000	SE	SEK	14269.29	0.018413
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ROMANIA NEW LEU				3377.6521	1.000000	RO	RON	1195.64	0.001543
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ZLOTY				5156.6552	1.000000	PL	PLN	2178.01	0.002811
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NUEVO SOL				1587.0418	1.000000	PE	PEN	683.00	0.000881
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NEW ZEALAND DOLLAR				35985.5917	1.000000	NZ	NZD	33219.37	0.042867
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NORWEGIAN KRONE				56050.9710	1.000000	NO	NOK	8483.74	0.010948
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	YEN				9515254.2810	1.000000	JP	JPY	99909.25	0.128926
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 5.5% 10/52	US3140QQPB54	3140QQPB5		59634.5694	152.715187	US	USD	91071.05	0.117521
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 4.5% 09/52	US3133KPYY86	3133KPYY8		61765.5283	146.080544	US	USD	90227.39	0.116432
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 5.5% 10/52	US31418EJ844	31418EJ84		50998.5096	152.388261	US	USD	77715.76	0.100287
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 4.5% 10/52	US3132DWE664	3132DWE66		324718.7782	145.263500	US	USD	471697.86	0.608692
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 4% 08/52	US3132DNVR15	3132DNVR1		52476.3172	141.778635	US	USD	74400.19	0.096008
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 2.5% 02/52	US3140XH5W35	3140XH5W3		63721.3308	125.774243	US	USD	80144.99	0.103421
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 5% 09/52	US31418EJF88	31418EJF8		42893.6813	149.474435	US	USD	64115.07	0.082736
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 4% 08/42	US31418EGF16	31418EGF1		20431.7909	146.248580	US	USD	29881.21	0.038560
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 3% 05/51	US3140XGA583	3140XGA58		175058.7535	131.145014	US	USD	229580.80	0.296258
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 4% 09/52	US31418EHJ29	31418EHJ2		199395.5434	141.160449	US	USD	281467.55	0.363214
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 4% 05/51	US3140XGTV18	3140XGTV1		282536.2015	143.332020	US	USD	404964.79	0.522578
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 4.5% 10/52	US31418EJ687	31418EJ68		84514.6328	145.268947	US	USD	122773.48	0.158430
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 3.5% 12/47	US31418CR890	31418CR89		85864.8257	139.181516	US	USD	119507.95	0.154216
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	GNMA II MORTPASS 3% 12/51	US36179WTZ13	36179WTZ1		135742.3214	134.076547	US	USD	181998.55	0.234856
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 3% 05/51	US3132DMUS24	3132DMUS2		60838.2773	134.395078	US	USD	81763.66	0.105510

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 2% 09/51	US31418D3X83	31418D3X8		263632.7577	120.300134	US	USD	317150.47	0.409260
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 3% 12/46	US3132A5GA75	3132A5GA7		90670.8563	134.009267	US	USD	121507.38	0.156797
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED STATES OF 4% 03/30	US91282CMU26	91282CMU2		647729.8625	152.872281	US	USD	990199.54	1.277781
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	COMMONWEALTH ZERO 07/25	AU2CLT250755	Q2R04PAA7		5414.8275	99.774000	AU	AUD	5402.59	0.006972
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	COMMONWEALTH ZERO 07/25	AU2CLT110751	Q2R04NFW9		8663.7240	99.915000	AU	AUD	8656.36	0.011170
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED STATES ZERO 07/25	US912797PE18	912797PE1		18032.7994	152.192805	US	USD	27444.62	0.035415
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	COMMONWEALTH ZERO 09/25	AU2CLT120958	Q2R04NGB4		11551.6320	99.293000	AU	AUD	11469.96	0.014801
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	COMMONWEALTH ZERO 08/25	AU2CLT080855	Q2R04NFX7		1443.9540	99.637000	AU	AUD	1438.71	0.001857
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FEDERATIVE ZERO 07/26	BRSTNCLTN848	P8T60NLM1		14457.3305	24.601496	BR	BRL	3556.72	0.004590
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	COMMONWEALTH ZERO 08/25	AU2CLT220857	Q2R04NFZ2		5053.8390	99.498000	AU	AUD	5028.47	0.006489
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS FIXED 4% 09/25				2.9900	100.000000	AU	AUD	2.99	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 3.96% 09/25				2.9900	100.000000	AU	AUD	2.99	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 3.93% 10/25				2.9900	100.000000	AU	AUD	2.99	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 3.94% 10/25				2.9900	100.000000	AU	AUD	2.99	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.12% 09/25				3609.8850	100.000000	AU	AUD	3609.89	0.004658
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.12% 09/25				5414.8275	100.000000	AU	AUD	5414.83	0.006987
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.12% 09/25				2.9900	100.000000	AU	AUD	2.99	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.13% 09/25				2.9900	100.000000	AU	AUD	2.99	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.13% 09/25				5414.8275	100.000000	AU	AUD	5414.83	0.006987
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.13% 09/25				5414.8275	100.000000	AU	AUD	5414.83	0.006987
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.13% 09/25				5414.8275	100.000000	AU	AUD	5414.83	0.006987
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.12% 09/25				2.9900	100.000000	AU	AUD	2.99	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.15% 09/25				1.4950	100.000000	AU	AUD	1.50	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.15% 09/25				3609.8850	100.000000	AU	AUD	3609.89	0.004658
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.15% 09/25				3609.8850	100.000000	AU	AUD	3609.89	0.004658
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.14% 08/25				3609.8850	100.000000	AU	AUD	3609.89	0.004658
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.15% 09/25				1.4950	100.000000	AU	AUD	1.50	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.16% 07/25				3609.8850	100.000000	AU	AUD	3609.89	0.004658
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.08% 09/25				1.7940	100.000000	AU	AUD	1.79	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.04% 09/25				2.9900	100.000000	AU	AUD	2.99	0.000004

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.11% 09/25				1.4950	100.000000	AU	AUD	1.50	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.12% 09/25				1.4950	100.000000	AU	AUD	1.50	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.13% 09/25				1.1960	100.000000	AU	AUD	1.20	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.12% 07/25				1.4950	100.000000	AU	AUD	1.50	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.12% 07/25				2.9900	100.000000	AU	AUD	2.99	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.11% 07/25				3609.8850	100.000000	AU	AUD	3609.89	0.004658
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.05% 09/25				3609.8850	100.000000	AU	AUD	3609.89	0.004658
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.15% 09/25				3609.8850	100.000000	AU	AUD	3609.89	0.004658
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.04% 08/25				3609.8850	100.000000	AU	AUD	3609.89	0.004658
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CCTUSD				0.0000	0.000000			-2973.83	-0.003838
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CCTSEK				0.0000	0.000000			-45.40	-0.000059
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CCTMXN				0.0000	0.000000			481.16	0.000621
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CCTKRW				0.0000	0.000000			0.32	0.000000
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CCTJPY				0.0000	0.000000			-160.37	-0.000207
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CCTINR				0.0000	0.000000			73.17	0.000094
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CCTHUF				0.0000	0.000000			322.51	0.000416
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CCTGBP				0.0000	0.000000			-7384.53	-0.009529
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CCTEUR				0.0000	0.000000			105.34	0.000136
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CCTCLP				0.0000	0.000000			206.71	0.000267
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CCTCAD				0.0000	0.000000			-30.07	-0.000039
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CCTBRL				0.0000	0.000000			89.26	0.000115
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CCTAUD				0.0000	0.000000			98104.47	0.126597
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OIS SONIA /3.624% GBP0730				1549369.8310	33.865968	GB	GBP	-7820.33	-0.010092
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OIS SONIA /3.809% GBP0527				1927644.0710	14.054706	GB	GBP	11856.43	0.015300
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	IRS BBR /4.2483 AUD1028				32754.0448	10.081580	AU	AUD	-240.48	-0.000310
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	IRS BBR /4.0023 AUD1232				51470.6418	25.432566	AU	AUD	-889.78	-0.001148
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CDI ITRAXX 1 EUR0630				25135.6826	0.000000	EU	EUR	58.50	0.000075
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	IRS BBR /3.8703 AUD0128				29624.1974	1.649466	AU	AUD	-488.64	-0.000631
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	IRS BBR /3.8730 AUD0127				27828.7915	1.037475	AU	AUD	-288.72	-0.000373
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	IRS BBR /4.1693 AUD0130				22442.5738	2.473973	AU	AUD	-555.23	-0.000716

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OIS SONIA /4.127% GBP1129				3326740.5740	33.902333	GB	GBP	151404.72	0.195377
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OIS SONIA /4.104% GBP1134				904230.8881	64.084715	GB	GBP	-17816.22	-0.022991
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OIS ESTR /2.089% EUR1029				291737.5301	15.435271	EU	EUR	2275.79	0.002937
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OIS SONIA /4% GBP0937				494865.6150	79.309386	GB	GBP	-13342.10	-0.017217
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OIS ESTR /2.274% EUR0833				172555.2354	30.481777	EU	EUR	-810.25	-0.001046
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OIS SONIA /3.839% GBP1054				155973.3509	152.652194	GB	GBP	34695.06	0.044771
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OIS SOFR /4.396% USD0429				852412.4991	23.714483	US	USD	39723.33	0.051260
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OIS SOFR /3.931% USD0454				473101.8916	104.347596	US	USD	34419.01	0.044415
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	IRS BBR /4.235 AUD1133				1181459.2690	30.630335	AU	AUD	22831.75	0.029463
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	IRS BBR /1.082 AUD1229				155455.1670	4.467022	AU	AUD	-16007.69	-0.020657
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CES USD/AUD 1026				-370099.3707	152.367146	US	USD	-61082.03	-0.078822
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	VISY PACKAGING PROPERTIE				148262.5695	100.023000	AU	AUD	148296.67	0.191366
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	VISY PACKAGING PROPERTIE				147257.1902	100.033000	AU	AUD	147305.79	0.190088
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 5.5% 11/54	US3132DWMY65	3132DWMY6		2018731.4350	151.984065	US	USD	3068150.80	3.959228
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 2.5% 12/51	US3140QMVA93	3140QMVA9		181701.0551	126.081591	US	USD	229091.60	0.295626
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 3.5% 07/47	US3140XQNZ67	3140XQNZ6		79259.7149	142.684559	US	USD	113091.41	0.145936
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 5.5% 02/54	US3132DSKZ47	3132DSKZ4		183046.5205	153.410643	US	USD	280812.77	0.362369
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 6% 09/53	US31418EV989	31418EV98		170212.6871	154.950091	US	USD	263744.73	0.340344
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 6% 07/53	US3140XLYF97	3140XLYF9		64110.2690	157.030518	US	USD	100672.68	0.129911
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 5% 06/53	US3132DQPF71	3132DQPF7		136557.9550	149.183375	US	USD	203721.80	0.262888
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 5.5% 07/53	US31418ET678	31418ET67		282215.3642	152.162388	US	USD	429425.67	0.554143
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 5% 06/38	US3132D6EF34	3132D6EF3		124212.3729	153.277763	US	USD	190389.99	0.245685
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 6% 06/53	US31418ES688	31418ES68		225052.7531	155.021420	US	USD	348879.93	0.450204
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 5.5% 06/43	US3133KYZB81	3133KYZB8		130030.7755	154.365501	US	USD	200722.66	0.259018
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 5% 06/53	US3132DWHE66	3132DWHE6		132903.3627	149.054388	US	USD	198098.31	0.255632
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 4.5% 04/50	US3140XK2G40	3140XK2G4		79959.2217	147.389002	US	USD	117851.10	0.152078
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 3.5% 04/53	US31418ESQ43	31418ESQ4		304818.0968	136.608286	US	USD	416406.82	0.537343
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 5.5% 03/53	US3140XKP385	3140XKP38		2143.4362	152.582432	US	USD	3270.51	0.004220
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 5.5% 03/53	US31418EP387	31418EP38		94467.6230	152.281269	US	USD	143856.52	0.185636
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 6% 03/53	US3132DWGS61	3132DWGS6		109599.7340	154.904519	US	USD	169774.92	0.219082

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 5% 02/53	US31418EPC83	31418EPC8		85821.1039	149.244915	US	USD	128083.62	0.165283
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 4.5% 12/52	US31418ELW83	31418ELW8		19319.3102	145.274396	US	USD	28066.01	0.036217
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 6% 12/52	US3132DWFT53	3132DWFT5		49826.3015	155.170021	US	USD	77315.47	0.099770
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UMBS MORTPASS 5.5% 11/52	US3132DWFH16	3132DWFH1		55772.8960	152.459592	US	USD	85031.13	0.109727
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	TRITON BOND FLT 05/56	AU3FN0094231	Q744GTAG9		8422.4687	99.818000	AU	AUD	8407.14	0.010849
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	TRITON BOND FLT 05/56	AU3FN0094215	Q744GTAK0		8422.4687	99.634000	AU	AUD	8391.64	0.010829
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	TRITON BOND FLT 05/56	AU3FN0094223	Q744GTAF1		29018.2978	99.636000	AU	AUD	28912.67	0.037310
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	THINK TANK FLT 10/56	AU3FN0093746	Q90319AC0		93288.5944	100.158000	AU	AUD	93435.99	0.120572
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BARTON SERIES FLT 11/51	AU3FN0092789	Q744BEAG7		256821.2441	100.069000	AU	AUD	256998.45	0.331638
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	LIGHT TRUST FLT 04/56	AU3FN0091625			18716.5970	100.211000	AU	AUD	18756.09	0.024203
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	LIGHT TRUST FLT 05/56	AU3FN0091617	Q744GCAC5		9358.2985	99.999000	AU	AUD	9358.20	0.012076
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DRIVER FLT 02/33	AU3FN0090627	Q744GHAA8		28074.8955	100.093000	AU	AUD	28101.01	0.036262
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	PANORAMA AUTO FLT 09/32	AU3FN0091153	Q744G7AF9		10855.6263	100.062000	AU	AUD	10862.36	0.014017
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SERIES 2023-1 FLT 12/54	AU3FN0090890	Q7S0D0AJ1		16377.0224	100.205000	AU	AUD	16410.60	0.021177
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SERIES 2023-1 FLT 12/54	AU3FN0090908	Q7S0D0AN2		99492.1689	100.204000	AU	AUD	99695.13	0.128649
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CREDABL ABS FLT 05/45	AU3FN0090197	Q0288FAB7		29946.5552	100.332000	AU	AUD	30045.98	0.038772
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CREDABL ABS FLT 05/45	AU3FN0090213	Q0288FAD3		9358.2985	100.947000	AU	AUD	9446.92	0.012191
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CREDABL ABS FLT 05/45	AU3FN0090221	Q0288FAE1		13569.5328	101.970000	AU	AUD	13836.85	0.017855
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NATIONAL RMBS FLT 12/55	AU3FN0088241	Q7S0DJAG6		20588.2567	101.527000	AU	AUD	20902.64	0.026973
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NATIONAL RMBS FLT 12/55	AU3FN0088258	Q7S0DJAE1		34157.7895	101.441000	AU	AUD	34650.00	0.044713
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AFG 2024-1 FLT 11/55	AU3FN0088423	Q744FUAF9		23348.9548	101.067000	AU	AUD	23598.09	0.030452
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	LION SERIES FLT 05/55	AU3FN0087920	Q744FWAF5		36403.7812	101.271000	AU	AUD	36866.47	0.047574
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	LION SERIES FLT 05/55	AU3FN0087904	Q744FWAH1		32005.3809	100.001000	AU	AUD	32005.70	0.041301
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	LION SERIES FLT 05/55	AU3FN0087912	Q744FWAE8		32005.3809	100.849000	AU	AUD	32277.11	0.041651
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FP TURBO SERIES FLT 10/34	AU3FN0086856	Q744FQAE1		4679.1493	101.161000	AU	AUD	4733.47	0.006108
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FP TURBO SERIES FLT 10/34	AU3FN0086849	Q744FQAD3		9358.2985	100.765000	AU	AUD	9429.89	0.012169
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FP TURBO SERIES FLT 10/34	AU3FN0086831	Q744FQAF8		4679.1493	100.287000	AU	AUD	4692.58	0.006055
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	APOLLO SERIES FLT 07/55	AU3FN0086575	Q7S0DDAC8		6363.6430	100.191000	AU	AUD	6375.80	0.008228
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	TRITON BOND FLT 02/56	AU3FN0084414	Q744FEAB4		233874.9069	100.437000	AU	AUD	234896.94	0.303118
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ILLAWARRA FLT 10/55	AU3FN0084224	Q1R39JAA2		589663.7024	100.476000	AU	AUD	592470.50	0.764541

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MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NATIONAL RMBS FLT 12/53	AU3FN0069068	Q7S0CPAH1		24861.5466	103.245000	AU	AUD	25668.30	0.033123
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CONQUEST 2023-2 FLT 05/54	AU3FN0081071	Q7S0D6AC3		17125.6863	104.068000	AU	AUD	17822.36	0.022998
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SERIES 2023-1 FLT 12/54	AU3FN0078648	Q7S0D0AA0		70952.1462	100.892000	AU	AUD	71585.04	0.092375
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	PROGRESS 2023-1 FLT 05/54	AU3FN0076741	Q7S0CYAC3		9608.7654	103.969000	AU	AUD	9990.14	0.012892
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CONQUEST 2022-1 FLT 05/53	AU3FN0072310	Q7S0CVAD7		29164.0729	104.470000	AU	AUD	30467.71	0.039316
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FIRSTMAC FLT 10/53	AU3FN0068417	Q3R73XAB2		68753.2251	101.315000	AU	AUD	69657.33	0.089888
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AFG 2022-1 FLT 09/53	AU3FN0067252	Q744D8AH6		49602.3196	100.594000	AU	AUD	49896.96	0.064388
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FIRSTMAC FLT 08/53	AU3FN0066833	Q3R73VAC4		70825.2590	102.181000	AU	AUD	72369.96	0.093388
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FIRSTMAC FLT 08/53	AU3FN0066841	Q3R73VAG5		28863.8472	102.691000	AU	AUD	29640.57	0.038249
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	PROGRESS 2025-1 FLT 07/56	AU3FN0097044	Q7S0DYAC2		15160.4436	100.011000	AU	AUD	15162.11	0.019566
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	PROGRESS 2025-1 FLT 07/56	AU3FN0097069	Q7S0DYAE8		13101.6179	100.240000	AU	AUD	13133.06	0.016947
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	PROGRESS 2025-1 FLT 07/56	AU3FN0097051	Q7S0DYAG3		16844.9373	100.010000	AU	AUD	16846.62	0.021739
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CREDABL ABS FLT 10/56	AU3FN0098554	Q0288SAB9		7018.7239	100.010000	AU	AUD	7019.43	0.009058
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CREDABL ABS FLT 10/56	AU3FN0098562	Q0288SAC7		10294.1284	100.010000	AU	AUD	10295.16	0.013285
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CREDABL ABS FLT 10/56	AU3FN0098570	Q0288SAG8		6831.5579	100.010000	AU	AUD	6832.24	0.008817
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SERIES 2024-1 FLT 07/55	AU3FN0097614	Q7S0DKAN8		18623.0140	100.254000	AU	AUD	18670.32	0.024093
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	JPMBB 3.8014% 08/48	US46644YAU47	46644YAU4		7813.0725	151.873808	US	USD	11866.01	0.015312
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	PROGRESS 2024-1 FLT 09/55	AU3FN0088134	Q83438AA1		2688.9206	100.351999	AU	AUD	2698.39	0.003482
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CREDABL ABS FLT 05/45	AU3FN0090205	Q0288FAF8		21056.1716	100.578000	AU	AUD	21177.88	0.027329
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	LION SERIES FLT 05/54	AU3FN0078572	Q744EGAA2		233747.8409	100.745000	AU	AUD	235489.26	0.303882
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NATIONAL RMBS FLT 12/53	AU3FN0069050	Q7S0CPAD0		22943.7240	102.824001	AU	AUD	23591.65	0.030443
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	PANORAMA AUTO FLT 03/33	AU3FN0095642	Q744H2AB8		181174.0310	99.811000	AU	AUD	180831.61	0.233350
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FIRSTMAC FLT 10/53	AU3FN0064614	Q3R73UAC6		41858.2072	99.745000	AU	AUD	41751.47	0.053877
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	TRUSTEE FOR FLT 09/51	AU3FN0055638	Q744BRAC7		2293.7513	102.166000	AU	AUD	2343.43	0.003024
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	APOLLO SERIES FLT 01/54	AU3FN0068797	Q7S0CSAB8		84443.5540	102.020000	AU	AUD	86149.31	0.111169
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	PUMA SERIES FLT 03/55	AU3FN0082343	Q7S070AB5		66681.9757	100.563000	AU	AUD	67057.40	0.086533
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	IDOL 2023-1 FLT 11/53	AU3FN0079703	Q744EPAB0		299800.0822	100.438000	AU	AUD	301113.21	0.388565
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MEDALLION TRUST FLT 01/52	AU3FN0051488	Q7S0BZAC1		65854.4153	101.813000	AU	AUD	67048.36	0.086521
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.12% 08/25				3609.8850	100.000000	AU	AUD	3609.89	0.004658
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.06% 08/25				1.4950	100.000000	AU	AUD	1.50	0.000002

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.06% 08/25				3609.8850	100.000000	AU	AUD	3609.89	0.004658
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.07% 08/25				3609.8850	100.000000	AU	AUD	3609.89	0.004658
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.15% 08/25				1.4950	100.000000	AU	AUD	1.50	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.15% 08/25				0.8970	100.000000	AU	AUD	0.90	0.000001
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.14% 08/25				1.1960	100.000000	AU	AUD	1.20	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.15% 08/25				3609.8850	100.000000	AU	AUD	3609.89	0.004658
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.14% 08/25				2.9900	100.000000	AU	AUD	2.99	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.15% 08/25				3609.8850	100.000000	AU	AUD	3609.89	0.004658
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.15% 08/25				2.9900	100.000000	AU	AUD	2.99	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.15% 08/25				2.9900	100.000000	AU	AUD	2.99	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.16% 08/25				1804.9425	100.000000	AU	AUD	1804.94	0.002329
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.16% 08/25				2.9900	100.000000	AU	AUD	2.99	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.17% 08/25				2.9900	100.000000	AU	AUD	2.99	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.17% 08/25				1804.9425	100.000000	AU	AUD	1804.94	0.002329
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.18% 08/25				3609.8850	100.000000	AU	AUD	3609.89	0.004658
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.18% 08/25				2.9900	100.000000	AU	AUD	2.99	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS FIXED 4.2% 08/25				2.9900	100.000000	AU	AUD	2.99	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS FIXED 4.2% 08/25				2.9900	100.000000	AU	AUD	2.99	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS FIXED 4.2% 08/25				2.9900	100.000000	AU	AUD	2.99	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS FIXED 4.2% 08/25				3609.8850	100.000000	AU	AUD	3609.89	0.004658
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.21% 08/25				2.9900	100.000000	AU	AUD	2.99	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.21% 08/25				1804.9425	100.000000	AU	AUD	1804.94	0.002329
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.23% 07/25				1804.9425	100.000000	AU	AUD	1804.94	0.002329
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.23% 07/25				2.0930	100.000000	AU	AUD	2.09	0.000003
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.22% 07/25				2.9900	100.000000	AU	AUD	2.99	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.24% 07/25				3.5880	100.000000	AU	AUD	3.59	0.000005
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.24% 07/25				1804.9425	100.000000	AU	AUD	1804.94	0.002329
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.25% 07/25				1804.9425	100.000000	AU	AUD	1804.94	0.002329
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.25% 07/25				2.9900	100.000000	AU	AUD	2.99	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.27% 07/25				1804.9425	100.000000	AU	AUD	1804.94	0.002329

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MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEPOSITS 4.27% 07/25				2.9900	100.000000	AU	AUD	2.99	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	COMMONWEALTH VAR 12/49				4.8641	100.000000	AU	AUD	4.86	0.000006
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NATIONAL FLT 12/49				105462.0982	100.000000	AU	AUD	105462.10	0.136091
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WGAFND AUD WBC ZERO 12/49				102466.9141	100.000099	AU	AUD	102466.92	0.132226
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WGAFND AUD EQ VAR 12/49				74.3886	100.000010	AU	AUD	74.39	0.000096
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WGAFND AUD EQ VAR 12/49				53703.1835	100.000000	AU	AUD	53703.18	0.069300
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WGAFND AUD LQ VAR 12/49				0.0137	100.000000	AU	AUD	0.01	0.000000
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WGAFND AUD EQ VAR 12/49				17.2803	100.000063	AU	AUD	17.28	0.000022
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WGAFND AUD EQ VAR 12/49				25079.7460	100.000000	AU	AUD	25079.75	0.032364
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	THREE-MONTH 12/12/2025				-36.5320	0.144751	US	USD	18629.05	0.024039
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	THREE-MONTH 12/12/2025				-36.5320	0.064757	US	USD	12946.04	0.016706
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	THREE-MONTH 12/12/2025				36.5320	0.403779	US	USD	-19046.29	-0.024578
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	10 YEAR US 07/25/2025				-18.2919	0.047615	US	USD	5316.84	0.006861
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	10 YEAR US 07/25/2025				18.2919	0.190462	US	USD	-10217.83	-0.013185
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	10 YEAR US 07/25/2025				-18.2919	0.238077	US	USD	4484.86	0.005787
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FXO USD AUD 0.70 1125 C				-2520143.3030	0.521671	AU	AUD	-1957.41	-0.002526
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FXO USD AUD 0.675 1125 C				2520143.3030	1.384250	AU	AUD	4945.79	0.006382
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SOP P SWP 0.043 USD0925				-6218206.6800	0.006060	US	USD	43558.37	0.056209
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	TRITON BOND FLT 03/57	AU3FN0095568	Q744GYAK9		14973.2776	99.547000	AU	AUD	14905.45	0.019234
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	TRITON BOND FLT 03/57	AU3FN0095543	Q744GYAC7		116591.3753	99.734000	AU	AUD	116281.24	0.150053
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	TRITON BOND FLT 03/57	AU3FN0095592	Q744GYAH6		4679.1493	99.206000	AU	AUD	4642.00	0.005990
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	TRITON BOND FLT 03/57	AU3FN0095576	Q744GYAF0		4679.1493	99.323000	AU	AUD	4647.47	0.005997
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	APOLLO SERIES FLT 07/56	AU3FN0095352	Q7S0DSAB7		213569.2339	99.767000	AU	AUD	213071.62	0.274954
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANCO SANTANDER VAR 03/35	AU3CB0319184	P15069DL1		233182.7505	101.419000	ES	AUD	236491.61	0.305175
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANCO SANTANDER FLT 03/35	AU3FN0096376	P15069DK3		32496.8468	99.612000	ES	AUD	32370.76	0.041772
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NATIONAL VAR 02/34	AU3CB0306462	Q6534A5G2		271010.1745	103.200000	AU	AUD	279682.50	0.360910
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AUSTRALIA & NEW FLT 01/35	AU3FN0094793	Q0R2AEPG6		30611.6706	99.966000	AU	AUD	30601.26	0.039489
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	LLOYDS BANKING FLT 08/34	AU3FN0090866	G55365HV8		15171.1799	100.425000	GB	AUD	15235.66	0.019661
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANCO SANTANDER FLT 07/34	AU3FN0089652	P15069DB3		45333.9990	101.125000	ES	AUD	45844.01	0.059158
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANCO SANTANDER VAR 07/34	AU3CB0311298	P15069DC1		74618.4802	104.293000	ES	AUD	77821.85	0.100423

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	EDENRED SE 3.625% 08/32	FR001400QZ47	F3192LGX1		67363.9057	180.575472	FR	EUR	121642.71	0.156971
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BARCLAYS PLC VAR 05/36	XS2831195644	G0809LJQ3		114000.4558	188.418999	GB	EUR	214798.52	0.277182
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	GENERAL 5.625% 04/32	US37045XFG60	37045XFG6		18136.4362	154.196969	US	USD	27965.84	0.036088
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	KONINKLIJKE 3.75% 05/32	XS2826712551	N69799HR3		72545.7446	184.038842	NL	EUR	133512.32	0.172288
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DAVITA INC 6.75% 07/33	US23918KAY47	23918KAY4		30521.0311	157.311594	US	USD	48013.12	0.061957
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BLACKSTONE 5.6% 11/29	US09261HBU05	09261HBU0		32904.6770	153.026081	US	USD	50352.74	0.064977
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CARRIER GLOBAL 4.5% 11/32	XS2751689048	14448CBG8		124364.1336	191.601253	US	EUR	238283.30	0.307487
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MIDCONTINENT 8% 08/32	US59565XAD21	59565XAD2		46377.4582	161.384886	US	USD	74846.21	0.096584
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	INTER-AMERICA 7.35% 10/30	XS2696224745	U4582NMK7		673639.0570	1.845056	IFD	INR	12429.31	0.016039
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	GENERAL 5.75% 02/31	US37045XER35	37045XER3		151309.6959	156.431955	US	USD	236696.78	0.305440
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	INTERNATIONAL 6.85% 04/28	XS2615587263	U4586HTS2		1269550.5310	1.806781	IFD	INR	22938.24	0.029600
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WOODSIDE 5.7% 05/32	US980236AU78	980236AU7		52077.4809	154.610029	AU	USD	80516.99	0.103901
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AERCAP IRELAND 5.1% 01/29	US00774MBJ36	00774MBJ3		146127.8570	154.712574	IE	USD	226078.21	0.291738
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	KERING SA 3.625% 09/31	FR001400KHW7	F5433LBW2		77727.5835	180.464841	FR	EUR	140270.93	0.181010
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	VERIZON 5.25% 04/35	US92343VGZ13	92343VGZ1		26945.5623	153.025030	US	USD	41233.45	0.053209
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ONEOK INC 5.7% 11/54	US682680CF86	682680CF8		34200.1367	140.947938	US	USD	48204.37	0.062204
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BLUE OWL 6.6% 09/29	US09581CAB72	09581CAB7		40936.5273	156.418560	US	USD	64032.34	0.082629
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	EDENRED SE 3.625% 06/31	FR001400IUI3	F3192LFF1		57000.2279	182.325096	FR	EUR	103925.72	0.134109
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MARS INC 4.8% 03/30	US571676AY11	571676AY1		69436.6413	153.840451	US	USD	106821.68	0.137846
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CRH SMW FINANCE 4% 07/27	XS2648076896	G2550CAA4		51818.3890	184.655826	IE	EUR	95685.66	0.123475
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AMENTUM 7.25% 08/32	US02352BAA35	02352BAA3		44045.6307	157.105287	US	USD	69198.02	0.089295
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NATIONAL FLT 03/33	AU3FN0075966	Q6534AXG1		17954.0590	101.983000	AU	AUD	18310.09	0.023628
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	JPMORGAN CHASE VAR 01/30	US46647PEB85	46647PEB8		36791.0562	154.778511	US	USD	56944.64	0.073483
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AMPOL LTD FLT 12/54	AU3FN0094520	Q03608AE8		319926.2558	101.623000	AU	AUD	325118.66	0.419542
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANCO SANTANDER VAR 10/27	XS2705604077	E2R99D2F1		196909.8782	183.953219	ES	EUR	362222.02	0.467421
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BARCLAYS PLC VAR 03/37	XS3034598394	G0809LJW0		6283.9207	183.591207	GB	EUR	11536.73	0.014887
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	COMMONWEALTH FLT 09/35	AU3FN0099339	Q2694KNJ9		21455.1005	100.524000	AU	AUD	21567.53	0.027831
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MORGAN STANLEY VAR 10/28	US61747YEV39	61747YEV3		40262.8883	158.419450	US	USD	63784.23	0.082309
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AUSTRALIA & NEW FLT 11/25	AU3FN0073011	Q0R2ADK73		15833.1442	100.226500	AU	AUD	15869.01	0.020478
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	COMMONWEALTH FLT 11/32	AU3FN0073029	Q2692U3V4		110776.5440	103.156000	AU	AUD	114272.65	0.147461

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	INTERNATIONAL 1.9% 09/29	XS2905588674	U4586HP64		51818.3890	21.516859	IFD	CNY	11149.71	0.014388
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	COMMONWEALTH FLT 08/25	AU3FN0070561	Q2692UV50		4851.3288	100.084500	AU	AUD	4855.43	0.006266
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BLUE OWL 5.8% 03/30	US09581CAD39	09581CAD3		108300.4330	151.976134	US	USD	164590.77	0.212393
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANK OF AMERICA VAR 11/28	US06051GLC14	06051GLC1		50004.7454	158.335610	US	USD	79175.31	0.102170
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	COMMONWEALTH FLT 01/26	AU3FN0074506	Q2692U5A8		16737.9866	100.316500	AU	AUD	16790.96	0.021668
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AUSTRALIA & NEW FLT 05/33	AU3FN0077939	Q0R2AD2V0		33215.0092	102.676000	AU	AUD	34103.84	0.044009
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	HILCORP 6.25% 04/32	US431318AZ78	431318AZ7		22022.8153	146.198385	US	USD	32197.00	0.041548
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AUSTRALIA & NEW FLT 01/34	AU3FN0084026	Q0R2AEBE6		199673.5069	101.754000	AU	AUD	203175.78	0.262184
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AUSTRALIA & NEW VAR 01/34	AU3CB0305928	Q0R2AEBD8		269455.6228	103.364000	AU	AUD	278520.11	0.359410
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	RESIDEO 6.5% 07/32	US76119LAD38	76119LAD3		16840.9764	156.492481	US	USD	26354.86	0.034009
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CDW LLC / 3.276% 12/28	US12513GBH11	12513GBH1		152086.9717	145.521438	US	USD	221319.09	0.285596
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NATIONAL FLT 05/26	AU3FN0077822	Q6534AA35		3254.8765	100.388000	AU	AUD	3267.51	0.004216
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MACQUARIE BANK VAR 03/34	AU3CB0307023	Q5700D5T8		17954.0590	103.142000	AU	AUD	18518.18	0.023896
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MORGAN STANLEY VAR 10/26	US61747YEX94	61747YEX9		28500.1140	152.942031	US	USD	43588.64	0.056248
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BPCE SA VAR 03/32	FR0014008PC1	F1883FX39		51818.3890	176.750779	FR	EUR	91589.42	0.118190
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	VENTURE 3.875% 11/33	US92328MAC73	92328MAC7		56222.9521	134.031144	US	USD	75356.24	0.097242
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEUTSCHE BANK VAR 06/32	DE000DL19WN3	D1T7GBWP7		176386.9014	181.686041	DE	EUR	320470.31	0.413544
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NEXTERA ENERGY VAR 06/55	AU3CB0322691	Q67517AC8		692811.8609	100.774000	US	AUD	698174.22	0.900944
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NEXTERA ENERGY FLT 06/55	AU3FN0099594	Q67517AB0		30252.5894	100.409000	US	AUD	30376.32	0.039198
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	M&T BANK CORP VAR 07/31	US55261FAY07	55261FAY0		39381.9756	154.297652	US	USD	60765.48	0.078413
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ROCKET COS 6.375% 08/33	US77311WAB72	77311WAB7		65809.3540	155.274874	US	USD	102185.41	0.131863
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	GE HEALTHCARE 4.8% 01/31	US36266GAB32	36266GAB3		25909.1945	153.229426	US	USD	39700.50	0.051231
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	GE HEALTHCARE 5.5% 06/35	US36266GAC15	36266GAC1		25391.0106	155.530021	US	USD	39490.64	0.050960
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BPCE SA VAR 06/40	AU3CB0322576	F1883JPT3		243347.2317	103.101000	FR	AUD	250893.43	0.323760
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	COMMONWEALTH VAR 09/35	AU3CB0322600	Q2694KNK6		387601.5497	100.964000	AU	AUD	391338.03	0.504994
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AT&T INC 5.375% 08/35	US00206RMY52	00206RMY5		24354.6428	154.775907	US	USD	37695.12	0.048643
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WESTPAC BANKING VAR 06/40	AU3CB0322337	Q97424ZW0		243698.2941	101.257000	AU	AUD	246761.58	0.318428
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SIEMENS 4.9% 05/32	US82622RAD89	82622RAD8		38345.6079	154.215179	US	USD	59134.76	0.076309
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SIEMENS 4.6% 05/30	US82622RAC07	82622RAC0		33163.7690	153.513658	NL	USD	50910.93	0.065697
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CREDIT AGRICOLE VAR 05/31	US22535WAR88	22535WAR8		53632.0326	154.824466	FR	USD	83035.53	0.107151

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	QBE INSURANCE VAR 05/36	AU3CB0321834	Q7787GAV2		231110.0149	101.663000	AU	AUD	234953.37	0.303190
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	QBE INSURANCE FLT 05/36	AU3FN0098729	Q7787GAU4		12567.8413	100.266000	AU	AUD	12601.27	0.016261
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	US BANK VAR 05/28	US90331HPS66	90331HPS6		53632.0326	152.924937	US	USD	82016.73	0.105837
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CATERPILLAR 5.2% 05/35	US149123CL34	149123CL3		60627.5151	155.127193	US	USD	94049.77	0.121364
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ANHEUSER-BUS 3.375% 05/33	BE6364524635	B639CJRE0		108818.6169	181.423722	US	EUR	197422.76	0.254760
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEUTSCHE BANK VAR 05/31	US251526DA41	251526DA4		46895.6420	154.393037	DE	USD	72403.59	0.093432
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	PNC FINANCIAL VAR 05/31	US693475CD50	693475CD5		30831.9415	153.838342	US	USD	47431.33	0.061207
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UBS GROUP AG VAR 05/36	US902613BQ05	902613BQ0		34718.3206	155.258434	CH	USD	53903.11	0.069558
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WORLEY 5.868% 05/32	AU3CB0320471	Q9850EAA1		385010.6303	102.562327	AU	AUD	394875.76	0.509559
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANK OF AMERICA VAR 05/49	US06055HAH66	06055HAH6		36272.8723	158.533902	US	USD	57504.80	0.074206
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WELLS FARGO & VAR 04/36	US95000U3V39	95000U3V3		80059.4110	156.751807	US	USD	125494.57	0.161942
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	GOLDMAN SACHS VAR 04/31	US38141GC936	38141GC93		70473.0090	155.694678	US	USD	109722.74	0.141589
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	JPMORGAN CHASE VAR 04/36	US46647PEX06	46647PEX0		77209.3996	157.509186	US	USD	121611.91	0.156931
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	JPMORGAN CHASE VAR 04/31	US46647PEY88	46647PEY8		59072.9635	155.670414	US	USD	91959.12	0.118667
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MORGAN STANLEY VAR 04/31	US61747YFZ34	61747YFZ3		47154.7340	155.766655	US	USD	73451.37	0.094784
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MORGAN STANLEY VAR 04/36	US61747YGA73	61747YGA7		36791.0562	157.423876	US	USD	57917.92	0.074739
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	VICI 5.625% 04/35	US925650AK98	925650AK9		25909.1945	153.512961	US	USD	39773.98	0.051325
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SCENTRE GROUP VAR 03/55	AU3CB0320372	Q8352DAG5		139909.6503	101.369000	AU	AUD	141825.01	0.183015
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BARCLAYS PLC VAR 03/37	XS3034598394	G0809LJW0		46636.5501	183.591207	GB	EUR	85620.60	0.110487
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AMCOR 5.5% 03/35	US02344AAE82	02344AAE8		35754.6884	154.384810	US	USD	55199.80	0.071231
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BUNZL FINANCE 5.75% 03/36	XS3022685500	G17937BT2		36272.8723	207.825044	GB	GBP	75384.10	0.097278
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CHC FINANCE 3.092% 04/31	AU3CB0279560	Q23654AA6		77727.5835	89.143970	AU	AUD	69289.48	0.089413
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	JPMORGAN CHASE VAR 05/28	XS1615079974	U480655U3		108818.6169	176.803552	US	EUR	192395.23	0.248272
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MACQUARIE BANK FLT 11/35	AU3FN0098984	Q5700EJM6		135124.1499	100.300000	AU	AUD	135529.52	0.174891
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	TRANSDIGM 6.375% 05/33	US893647BY22	893647BY2		47154.7340	153.237239	US	USD	72258.59	0.093245
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	PENNYMAC 6.875% 05/32	US70932MAG24	70932MAG2		49227.4696	156.254000	US	USD	76919.89	0.099260
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	HERC HOLDINGS 7.25% 06/33	US42704LAG95	42704LAG9		7513.6664	159.354563	US	USD	11973.37	0.015451
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	HERC HOLDINGS 7% 06/30	US42704LAF13	42704LAF1		10622.7697	158.971202	US	USD	16887.14	0.021792
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	LEIDOS INC 5.5% 03/35	US52532XAL91	52532XAL9		91718.5485	154.553232	US	USD	141753.95	0.182923
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NSW ELECTRICITY VAR 03/55	AU3CB0319408	Q6S60MAE7		38836.9388	102.044000	AU	AUD	39630.77	0.051141

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NSW ELECTRICITY FLT 03/55	AU3FN0096392	Q6S60MAD9		13195.2009	99.986000	AU	AUD	13193.35	0.017025
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NUCOR CORP 5.1% 06/35	US670346BA26	670346BA2		63477.5265	152.604119	US	USD	96869.31	0.125003
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SYNOPSYS INC 5.7% 04/55	US871607AG29	871607AG2		32645.5851	151.089185	US	USD	49323.95	0.063649
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SMURFIT 3.807% 11/36	XS2948453720	G8267GAG3		88091.2613	179.353636	US	EUR	157994.85	0.203881
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	QXO BUILDING 6.75% 04/32	US74825NAA54	74825NAA5		11866.4111	157.906293	US	USD	18737.81	0.024180
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WESTPAC BANKING FLT 07/34	AU3FN0089413	Q97424NQ6		97849.6216	100.802000	AU	AUD	98634.38	0.127281
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WESTPAC BANKING VAR 07/34	AU3CB0311140	Q97424NR4		305728.4951	104.235000	AU	AUD	318676.10	0.411229
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	QBE INSURANCE FLT 06/35	AU3FN0091427	Q7787GAP5		154860.4138	100.791000	AU	AUD	156085.36	0.201417
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ENTERPRISE 5.55% 02/55	US29379VCH42	29379VCH4		1554.5517	146.869369	US	USD	2283.16	0.002946
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ENTERPRISE 4.95% 02/35	US29379VCG68	29379VCG6		1554.5517	151.308598	US	USD	2352.17	0.003035
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AURIZON VAR 05/55	AU3CB0321743	Q0695QAQ7		142500.5698	101.528000	AU	AUD	144677.98	0.186697
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	STATE STREET 4.834% 04/30	US857477DB68	857477DB6		33163.7690	154.873928	US	USD	51362.02	0.066279
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	T-MOBILE USA 5.875% 11/55	US87264ADU60	87264ADU6		58813.8715	153.039302	US	USD	90008.34	0.116149
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	T-MOBILE USA 5.125% 05/32	US87264ADS15	87264ADS1		20209.1717	154.868997	US	USD	31297.74	0.040387
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SUNCORP GROUP FLT 12/35	AU3FN0055802	Q88040AR3		38242.1457	100.345000	AU	AUD	38374.08	0.049519
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MACQUARIE BANK FLT 06/31	AU3FN0061065	Q5700DJS5		8079.3266	100.221000	AU	AUD	8097.18	0.010449
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ING GROEP NV VAR 05/31	XS2176621170	N4578EKV9		383456.0786	178.229675	NL	EUR	683432.62	0.881921
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AON NORTH 5.3% 03/31	US03740MAC47	03740MAC4		106745.8813	157.134976	US	USD	167735.14	0.216450
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AMPOL LTD FLT 12/81	AU3FN0064739	Q03608AC2		164432.1965	102.467000	AU	AUD	168488.74	0.217423
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	EUROPEAN UNION 1% 07/32	EU000A3K4DD8			307801.2307	159.731689	IFD	EUR	491656.14	0.634447
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEUTSCHE BANK AG VAR	DE000A383S52	D1T7GFKM8		93273.1002	187.577996	DE	EUR	174959.82	0.225773
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AEROPORTI DI 1.75% 07/31	XS2337326727	T0142RAD0		41454.7112	165.331908	IT	EUR	68537.86	0.088443
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AUSTRALIA & NEW FLT 08/32	AU3FN0070330	Q0R2ADB99		4488.5148	102.802000	AU	AUD	4614.28	0.005954
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CLEVELAND-CLIFFS 7% 03/32	US185899AP61	185899AP6		44045.6307	145.839951	US	USD	64236.15	0.082892
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CPIF FINANCE 2.485% 10/30	AU3CB0275501	Q2935TAA2		137836.9147	88.075905	AU	AUD	121401.10	0.156659
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	VOLKSWAGEN 3.875% 03/26	XS2604697891	N93695UA5		134727.8114	181.072487	NL	EUR	243955.02	0.314806
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	COMMONWEALTH FLT 08/31	AU3FN0062600	Q2692UQW7		523365.7289	100.277000	AU	AUD	524815.45	0.677237
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	COMMONWEALTH FLT 10/33	AU3FN0082251	Q2694JSQ1		75676.3587	102.023000	AU	AUD	77207.29	0.099630
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NORFINA LTD FLT 08/25	AU3FN0070892	Q8T96CV25		1.6445	100.093000	AU	AUD	1.65	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AUSTRALIA & NEW FLT 02/31	AU3FN0055687	Q0R2ADCU1		321274.0118	100.512000	AU	AUD	322918.93	0.416704

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	HILCORP ENERGY I 6% 02/31	US431318AV64	431318AV6		23059.1831	148.298325	US	USD	34196.38	0.044128
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UBS GROUP AG VAR 01/28	CH0517825276	H3698DCT9		364283.2747	174.393143	CH	EUR	635284.90	0.819789
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	TENNESSEE GAS 2.9% 03/30	US880451AZ24			18913.7120	140.358143	US	USD	26546.93	0.034257
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEXUS FINANCE 3% 02/32	AU3CB0270197	Q3191XEX6		44045.6307	87.590038	AU	AUD	38579.57	0.049784
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CHARTER HALL 2.086% 03/28	AU3CB0278117	Q2308KAB8		77727.5835	93.982064	AU	AUD	73050.02	0.094266
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WESTPAC BANKING FLT 04/34	AU3FN0086328	Q97424JL2		94908.1306	101.397000	AU	AUD	96234.00	0.124183
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BPCE SA MEDIUM 3.5% 01/28	FR001400FB06	F1883HHP4		114000.4558	183.868482	FR	EUR	209610.93	0.270488
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	PACIFIC 3.7% 09/29	AU3CB0266906	Q72457AB2		93791.2841	91.777328	AU	AUD	86079.11	0.111079
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	TARGA RESOURCES 5% 01/28	US87612BBG68	87612BBG6		89386.7210	152.528810	US	USD	136340.49	0.175938
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AIR LEASE 4.625% 10/28	US00912XBF06	00912XBF0		43112.8996	153.098851	US	USD	66005.38	0.085175
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	TRANSURBAN 4.5% 04/28	XS1808838434	Q91950AF4		114000.4558	151.591955	AU	USD	172815.57	0.223006
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FREEPORT-MCMO 5.45% 03/43	US35671DBC83	35671DBC8		9586.4020	144.568231	US	USD	13858.89	0.017884
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AT&T INC 6.3% 01/38	US00206RAG74	00206RAG7		35495.5965	163.928574	US	USD	58187.43	0.075087
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	EUROPEAN BANK 3.01% 03/28	XS1785345486	G315BBLM8		20209.1717	40.483785	IFD	PLN	8181.44	0.010558
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANK OF AMERICA VAR 04/28	XS1811435251	U0R8A12K2		378274.2397	176.976294	US	EUR	669455.75	0.863884
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANK OF AMERICA VAR 05/27	XS1602547264	U0R8A1Q26		77727.5835	178.407742	US	EUR	138671.99	0.178946
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	PACIFIC 5.4% 05/27	AU3CB0244325	Q72457AD8		103636.7780	99.976139	AU	AUD	103612.01	0.133704
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	GPT WHOLESALE 4.49% 02/28	AU3CB0251064	Q4252YAD6		77727.5835	99.668596	AU	AUD	77469.99	0.099969
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	TIME WARNER 7.3% 07/38	US88732JAN81	88732JAN8		59591.1474	165.383181	US	USD	98553.75	0.127177
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	US BANCORP VAR 11/36	US91159HJB78	91159HJB7		29536.4817	129.224010	US	USD	38168.22	0.049253
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MORGAN STANLEY VAR 09/36	US61747YEF88	61747YEF8		27981.9301	129.128766	US	USD	36132.73	0.046627
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ENBRIDGE INC VAR 07/80	US29250NBC83	29250NBC8		17877.3442	152.468520	CA	USD	27257.32	0.035174
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	HERITAGE AND FLT 09/31	AU3FN0062915	Q0R889NY0		82909.4224	99.367000	AU	AUD	82384.61	0.106311
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ASHTead 1.5% 08/26	US045054AN37	045054AN3		97418.5713	147.256524	US	USD	143455.18	0.185119
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DBS BANK FLT 02/26	AU3FN0075446	Q3126RX34		832.3666	100.264000	SG	AUD	834.56	0.001077
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEUTSCHE BANK VAR 01/29	US251526CS67	251526CS6		23836.4589	159.776195	DE	USD	38084.99	0.049146
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	META 3.85% 08/32	US30303M8H84	30303M8H8		42491.0790	145.929880	US	USD	62007.19	0.080016
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ING GROEP NV VAR 11/27	XS2554746185	N4578ELK2		77727.5835	185.101420	NL	EUR	143874.85	0.185660
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	COOPERATIEVE FLT 10/32	AU3FN0072732	N22616RT0		184305.8525	103.137000	NL	AUD	190087.53	0.245294
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ASIAN ZERO 10/37	XS2546395166	Y002MNBTO		25909.1945	22.615919	IFD	PLN	5859.60	0.007561

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BARCLAYS PLC VAR 08/28	US06738EBY05	06738EBY0		15545.5167	155.182961	GB	USD	24124.00	0.031130
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SPRINT 6.875% 11/28	US852060AD48	852060AD4		68918.4574	163.396422	US	USD	112610.28	0.145315
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ATHENE GLOBAL 4.76% 04/27	AU3CB0288553	Q0606NAA7		114000.4558	99.044474	US	AUD	112911.18	0.145704
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FMG 6.125% 04/32	US30251GBE61	30251GBE6		22540.9992	155.194425	AU	USD	34982.37	0.045142
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CHARTER 3.85% 04/61	US161175BY99	161175BY9		155973.3509	95.778528	US	USD	149388.94	0.192776
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NATIONAL FLT 11/31	AU3FN0051587	Q6530XNZ4		129545.9725	101.268000	AU	AUD	131188.62	0.169289
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NATIONAL FLT 11/25	AU3FN0073904	Q6534ATS0		12437.9552	100.259000	AU	AUD	12470.17	0.016092
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WORLEY 5.95% 10/28	AU3CB0298487	Q9857MAB4		69954.8252	103.402376	AU	AUD	72334.97	0.093343
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SCENTRE GROUP FLT 09/54	AU3FN0091567	Q8352DAA8		304566.6743	101.400000	AU	AUD	308830.61	0.398524
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MORGAN STANLEY VAR 10/27	XS2338643740	U6176TJD1		316092.1729	174.745047	US	EUR	552355.27	0.712775
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AMPOL LTD FLT 06/82	AU3FN0069704	Q03608AD0		161527.4720	103.683000	AU	AUD	167476.53	0.216116
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NATIONAL FLT 08/25	AU3FN0089918	Q6532MFT9		6008.1963	100.032000	AU	AUD	6010.12	0.007756
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AUSTRALIA & NEW FLT 03/26	AU3FN0076980	Q0R2ADY78		17.6410	100.372500	AU	AUD	17.71	0.000023
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AERCAP IRELAND 3% 10/28	US00774MAW55	00774MAW5		7772.7584	145.027945	IE	USD	11272.67	0.014547
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CAESARS 6.5% 02/32	US12769GAC42	12769GAC4		44045.6307	156.230687	US	USD	68812.80	0.088798
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AT&T INC 3.5% 09/53	US00206RKJ04	00206RKJ0		89645.8130	103.149147	US	USD	92468.85	0.119324
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AIR LEASE CORP 5.1% 03/29	US00914AAV44	00914AAV4		31194.6702	155.399630	US	USD	48476.39	0.062555
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	APPALACHIAN 4.5% 08/32	US037735DA25	037735DA2		38604.6998	148.219584	US	USD	57219.73	0.073838
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEUTSCHE BANK AG VAR	DE000A4DE982	D1T7GF6B8		31091.0334	183.645573	DE	EUR	57097.31	0.073680
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	INTERNATIONAL 3.59% 02/26	XS2307589643	U4R843D74		12954597.2500	0.036845	IFD	COP	4767.29	0.006152
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FORD MOTOR 6.8% 05/28	US345397C924	345397C92		42231.9870	157.254339	US	USD	66411.62	0.085699
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UBS GROUP AG VAR 01/31	CH1236363391	H42097DU8		77727.5835	189.325328	CH	EUR	147157.98	0.189897
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	INTER-AMERICAN 7% 04/33	XS2608242108	U4582NMA9		673639.0570	1.832182	IFD	INR	12342.41	0.015927
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	VISTRA 6.95% 10/33	US92840VAQ59	92840VAQ5		85759.4338	166.807710	US	USD	143053.34	0.184600
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANK OF AMERICA VAR 09/29	US06051GLS65	06051GLS6		31868.3092	158.440251	US	USD	50492.24	0.065157
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WESTPAC BANKING FLT 11/25	AU3FN0073359	Q97423E39		1135.7785	100.248000	AU	AUD	1138.60	0.001469
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	TRANSDIGM 6.625% 03/32	US893647BV82	893647BV8		22022.8153	157.703338	US	USD	34730.71	0.044817
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NORFINA LTD FLT 02/26	AU3FN0058343	Q8T96CL91		4.7840	100.048000	AU	AUD	4.79	0.000006
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FMG 5.875% 04/30	US30251GBD88	30251GBD8		22540.9992	154.356849	AU	USD	34793.57	0.044899
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	HOLCIM FINANCE 0.5% 04/31	XS2261215011	L4806HAF4		75136.6641	154.500609	LU	EUR	116086.60	0.149801

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MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WESTPAC BANKING FLT 06/33	AU3FN0079091	Q974233J6		83486.3744	102.532000	AU	AUD	85600.25	0.110461
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BENDIGO & FLT 11/30	AU3FN0057410	Q1457PDR0		51818.3890	100.264000	AU	AUD	51955.19	0.067044
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ONEMAIN 7.125% 09/32	US682691AK62	682691AK6		49745.6534	157.957489	US	USD	78576.99	0.101398
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	RESOLUTION LIFE FLT 12/35	AU3FN0057691	Q0R43QAA2		108643.4766	100.631000	AU	AUD	109329.02	0.141081
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AMPOL LTD FLT 12/80	AU3FN0057683	Q03608AB4		298291.5435	101.255000	AU	AUD	302035.10	0.389755
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WESTPAC BANKING FLT 01/31	AU3FN0058129	Q97423DX4		274637.4617	100.319000	AU	AUD	275513.56	0.355530
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	T-MOBILE USA 5.75% 01/34	US87264ADC62	87264ADC6		176441.6145	159.352683	US	USD	281164.48	0.362823
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NATIONAL AUSTRALIA FLT	AU3FN0055224	Q6530XYE9		24282.8648	100.082000	AU	AUD	24302.78	0.031361
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	KONINKLIJKE 2.625% 05/33	XS2475955543	N69799HF9		31091.0334	169.004453	NL	EUR	52545.25	0.067806
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WESTPAC BANKING FLT 12/25	AU3FN0094637	Q97424YY7		16987.3895	100.077000	AU	AUD	17000.47	0.021938
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ENERGY TRANSFER VAR 12/49	US29273VAN01	29273VAN0		75654.8479	153.396313	US	USD	116051.74	0.149756
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	QBE INSURANCE FLT 08/36	AU3FN0055489	Q7787GAK6		224264.4891	101.155000	AU	AUD	226854.74	0.292740
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CIP FUNDING 3.026% 12/27	AU3CB0285310	Q2430FAA2		51818.3890	97.316941	AU	AUD	50428.05	0.065074
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WESTPAC BANKING FLT 02/26	AU3FN0075412	Q97423R35		13740.3767	100.292000	AU	AUD	13780.50	0.017783
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NATIONAL VAR 08/32	AU3CB0291284	Q6534ANV9		22424.6197	103.625000	AU	AUD	23237.51	0.029986
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	APOLLO DEBT 6.7% 07/31	US03770DAD57	03770DAD5		94309.4680	157.771908	US	USD	148793.84	0.192008
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NATIONAL FLT 11/30	AU3FN0057402	Q6530XG90		530102.1195	100.332000	AU	AUD	531862.06	0.686330
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MACQUARIE BANK FLT 02/35	AU3FN0090262	Q5700EAW3		188274.6195	100.351000	AU	AUD	188935.46	0.243808
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	APA 2% 07/30	XS2164646304	Q04579AJ9		77727.5835	169.678462	AU	EUR	131887.00	0.170191
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	QBE INSURANCE FLT 10/38	AU3FN0082384	Q7787GAM2		74260.9628	102.166000	AU	AUD	75869.46	0.097904
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ELECTRICITE 3.75% 06/27	FR001400M9L7	F2893TBC9		51818.3890	183.289596	FR	EUR	94977.72	0.122562
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NATIONAL GRID 0.25% 09/28	XS2381853279	G6S98DGB4		51818.3890	166.385318	GB	EUR	86218.18	0.111258
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WESTCONNEX 3.15% 03/31	AU3CB0279057	Q9609MAA7		88091.2613	90.499285	AU	AUD	79721.97	0.102875
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	JEFFERIES 2.625% 10/31	US47233JGT97	47233JGT9		57259.3198	132.161079	US	USD	75674.55	0.097653
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	HOLCIM 0.625% 04/30	XS2328418186	L4806HAJ6		36272.8723	161.835555	LU	EUR	58702.42	0.075751
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	COMMONWEALTH FLT 09/30	AU3FN0055992	Q0821GCL5		98454.9391	100.185000	AU	AUD	98637.08	0.127284
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	INSURANCE FLT 12/36	AU3FN0055497	Q49361AR1		114905.9776	101.126000	AU	AUD	116199.82	0.149948
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AUTOSTRADE PER 2% 01/30	XS2278566299	T0R553AJ6		114000.4558	171.504469	IT	EUR	195515.91	0.252299
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WESTPAC BANKING FLT 08/25	AU3FN0070355	Q97423YF0		7484.8705	100.069500	AU	AUD	7490.07	0.009665
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AEP TEXAS INC 5.4% 06/33	US00108WAR16	00108WAR1		33422.8609	154.430309	US	USD	51615.02	0.066605

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MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AVIATION 1.95% 01/26	US05369AAK79	05369AAK7		97936.7552	149.982423	US	USD	146887.90	0.189548
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CREDIT ZERO 08/25	AU3EC2916429	F227AUH65		5414.8275	99.611000	AU	AUD	5393.76	0.006960
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NORFINA LTD ZERO 08/25	AU3EC2916148	Q6858CDT9		1804.9425	99.645000	AU	AUD	1798.53	0.002321
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CREDIT ZERO 08/25	AU3EC2915918	F227AUH24		2167.7250	99.641000	AU	AUD	2159.94	0.002787
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MIZUHO BANK ZERO 08/25	AU3EC2916064	Q6S38LH92		3609.8850	99.642000	AU	AUD	3596.96	0.004642
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SUMITOMO ZERO 08/25	AU3EC2855650	Q8T94TVK0		1804.9425	99.641000	AU	AUD	1798.46	0.002321
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED ZERO 08/25	AU3EC2915975	Q9T28ETD1		1443.9540	99.645000	AU	AUD	1438.83	0.001857
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MUFG BANK ZERO 08/25	AU3EC2850818	Q5610ADR8		1804.9425	99.662000	AU	AUD	1798.84	0.002321
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED ZERO 08/25	AU3EC2914713	Q9T28ESV2		1806.4375	99.664000	AU	AUD	1800.37	0.002323
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OVERSEA-CHINES ZERO 08/25	AU3EC2914317	Q7156NZD3		2526.9195	99.674000	AU	AUD	2518.68	0.003250
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NORFINA LTD ZERO 08/25	AU3EC2914325	Q6858CDQ5		2526.9195	99.664000	AU	AUD	2518.43	0.003250
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MIZUHO BANK ZERO 08/25	AU3EC2914218	Q6S38LG85		0.5980	99.662000	AU	AUD	0.60	0.000001
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OVERSEA-CHINES ZERO 08/25	AU3EC2913244	Q7156NYZ5		3609.8850	99.713000	AU	AUD	3599.52	0.004645
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANK OF NOVA ZERO 08/25	AU3EC2913392	Y06817BL6		3609.8850	99.710000	AU	AUD	3599.42	0.004645
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OVERSEA-CHINES ZERO 07/25	AU3EC2912501	Q7156NYW2		2527.5175	99.731000	AU	AUD	2520.72	0.003253
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED ZERO 07/25	AU3EC2912436	Q9T28ESK6		1804.9425	99.740000	AU	AUD	1800.25	0.002323
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OVERSEA-CHINES ZERO 07/25	AU3EC2911909	Q7156NYU6		1806.4375	99.777000	AU	AUD	1802.41	0.002326
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MUFG BANK ZERO 10/25	AU3EC2905273	Q5610AJL5		4331.8620	98.859000	AU	AUD	4282.44	0.005526
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DBS BANK ZERO 08/25	AU3EC2911099	Q3126WUW2		0.2990	99.478000	AU	AUD	0.30	0.000000
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OVERSEA-CHINES ZERO 08/25	AU3EC2910885	Q7156NYR3		1806.4375	99.448000	AU	AUD	1796.47	0.002318
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANK OF ZERO 08/25	AU3EC2910505	Q12765MW2		1.4950	99.468000	AU	AUD	1.49	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANK OF ZERO 08/25	AU3EC2910018	Q12765MU6		2.6910	99.498000	AU	AUD	2.68	0.000003
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	COOPERATIEVE ZERO 10/25	AU3EC2909630	Q28277E90		1804.9425	98.902000	AU	AUD	1785.12	0.002304
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED ZERO 08/25	AU3EC2907212	Q9T28ERS0		1804.9425	99.605000	AU	AUD	1797.81	0.002320
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MIZUHO BANK LTD 0% 08/25	AU3EC2907311	Q6S38LC71		1.4950	99.602000	AU	AUD	1.49	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	COOPERATIEVE ZERO 10/25	AU3EC2906925	Q28277E25		1804.9425	98.978000	AU	AUD	1786.50	0.002305
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED ZERO 10/25	AU3EC2906750	Q9T28ERN1		1.4950	99.018000	AU	AUD	1.48	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NATIONAL ZERO 10/25	AU3EC2837294	Q6532MHD2		18052.4150	99.033000	AU	AUD	17877.85	0.023070
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MUFG BANK 0% 10/25	AU3EC2905125	Q5610AJA9		3609.8850	99.084000	AU	AUD	3576.82	0.004616
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MIZUHO BANK ZERO 10/25	AU3EC2905067	Q6S38LB98		3250.3915	99.041000	AU	AUD	3219.22	0.004154

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MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED ZERO 10/25	AU3EC2904979	Q9T28ERD3		1.4950	99.091000	AU	AUD	1.48	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CREDIT ZERO 10/25	AU3EC2904904	F227AUB53		1806.4375	99.079000	AU	AUD	1789.80	0.002310
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BENDIGO & ZERO 10/25	AU3EC2902742	Q1457QS43		1.4950	99.022000	AU	AUD	1.48	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AUSTRALIA & ZERO 10/25	AU3EC2855098	Q0R2AEJW8		3609.8850	99.104000	AU	AUD	3577.54	0.004617
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BENDIGO & ZERO 10/25	AU3EC2904714	Q1457QS92		0.8970	99.066000	AU	AUD	0.89	0.000001
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANK OF NOVA ZERO 08/25	AU3EC2904250	Y06817AQ6		1804.9425	99.672000	AU	AUD	1799.02	0.002322
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NORFINA LTD ZERO 08/25	AU3EC2886523	Q6858CCJ2		1804.9425	99.674000	AU	AUD	1799.06	0.002322
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BENDIGO & ZERO 10/25	AU3EC2903583	Q1457QS50		4.4850	99.088000	AU	AUD	4.44	0.000006
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CANADIAN ZERO 07/25	AU3EC2902957	Q2029L4S4		1805.8395	99.719000	AU	AUD	1800.77	0.002324
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CREDIT ZERO 09/25	AU3EC2902965	F227AUZW8		1806.4375	99.110000	AU	AUD	1790.36	0.002310
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MIZUHO BANK ZERO 09/25	AU3EC2903062	Q6S38LB49		1.4950	99.115000	AU	AUD	1.48	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SUMITOMO ZERO 09/25	AU3EC2869933	Q8T94TYD3		5414.8275	99.151000	AU	AUD	5368.86	0.006928
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BENDIGO & ZERO 08/25	AU3EC2893107	Q1457QP46		2.9900	99.448000	AU	AUD	2.97	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OVERSEA-CHINES ZERO 07/25	AU3EC2902049	Q7156NXX1		3970.8735	99.749000	AU	AUD	3960.91	0.005111
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED ZERO 08/25	AU3EC2901793	Q9T28EQN2		1.4950	99.468000	AU	AUD	1.49	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CREDIT ZERO 08/25	AU3EC2901348	F227AUZS7		1.4950	99.472000	AU	AUD	1.49	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OVERSEA-CHINES ZERO 08/25	AU3EC2900472	Q7156NXJ2		1804.9425	99.517000	AU	AUD	1796.22	0.002318
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OVERSEA-CHINES ZERO 08/25	AU3EC2900035	Q7156NXF0		2.0930	99.527000	AU	AUD	2.08	0.000003
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED ZERO 08/25	AU3EC2900043	Q9T28EQC6		1.4950	99.527000	AU	AUD	1.49	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SUMITOMO ZERO 08/25	AU3EC2855734	Q8T94TVT1		1.4950	99.522000	AU	AUD	1.49	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DBS BANK ZERO 08/25	AU3EC2900142	Q3126WTU8		1.4950	99.527000	AU	AUD	1.49	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MIZUHO BANK ZERO 08/25	AU3EC2900159	Q6S38LZY7		2.0930	99.524000	AU	AUD	2.08	0.000003
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NORFINA LTD ZERO 08/25	AU3EC2899732	Q6858CCZ6		1804.9425	99.537000	AU	AUD	1796.59	0.002318
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DBS BANK ZERO 08/25	AU3EC2897785	Q3126WTN4		1.4950	99.586000	AU	AUD	1.49	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OVERSEA-CHINES ZERO 08/25	AU3EC2897256	Q7156NWM6		1804.9425	99.596000	AU	AUD	1797.65	0.002320
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OVERSEA-CHINES ZERO 10/25	AU3EC2930461	Q7156NG36		3609.8850	98.913000	AU	AUD	3570.65	0.004608
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED ZERO 10/25	AU3EC2930578	Q9T28EVM8		2887.9080	98.892000	AU	AUD	2855.91	0.003685
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CREDIT ZERO 10/25	AU3EC2930420	F227AUT88		1804.9425	98.890000	AU	AUD	1784.91	0.002303
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DBS BANK 0% 10/25	AU3EC2928549	Q3126WWM2		1804.9425	98.913000	AU	AUD	1785.32	0.002304
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NORFINA LTD 0% 10/25	AU3EC2928416	Q6858CET8		1804.9425	98.987000	AU	AUD	1786.66	0.002306

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WESTPAC ZERO 12/25	AU3EC2818005	Q97424QY6		7223.3580	98.347000	AU	AUD	7103.96	0.009167
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BENDIGO & ZERO 10/25	AU3EC2904136	Q1457QS68		1.1960	98.956000	AU	AUD	1.18	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AUSTRALIA & ZERO 12/25	AU3EC2855825	Q0R2AELX3		9024.7125	98.380000	AU	AUD	8878.51	0.011457
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WESTPAC ZERO 12/25	AU3EC2817981	Q97424QW0		10829.6550	98.390000	AU	AUD	10655.30	0.013750
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OVERSEA-CHINES ZERO 10/25	AU3EC2926063	Q7156ND88		1082.9655	99.039000	AU	AUD	1072.56	0.001384
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DBS BANK ZERO 10/25	AU3EC2926238	Q3126WWG5		5414.8275	98.987000	AU	AUD	5359.98	0.006917
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AUSTRALIA & ZERO 12/25	AU3EC2855577	Q0R2AELT2		18049.4250	98.423000	AU	AUD	17764.79	0.022924
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NORFINA LTD ZERO 10/25	AU3EC2925867	Q6858CEP6		5414.8275	99.050000	AU	AUD	5363.39	0.006921
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DBS BANK ZERO 10/25	AU3EC2925917	Q3126WWE0		2165.9310	99.039000	AU	AUD	2145.12	0.002768
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OVERSEA-CHINES ZERO 10/25	AU3EC2925644	Q7156ND62		1804.9425	99.050000	AU	AUD	1787.80	0.002307
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	COOPERATIEVE ZERO 10/25	AU3EC2842971	Q28277XD0		2165.9310	99.084000	AU	AUD	2146.09	0.002769
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	COOPERATIEVE ZERO 10/25	AU3EC2925065	Q28277J79		2165.9310	99.094000	AU	AUD	2146.31	0.002770
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DBS BANK ZERO 10/25	AU3EC2925313	Q3126WWC4		4331.8620	99.050000	AU	AUD	4290.71	0.005537
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED ZERO 10/25	AU3EC2925222	Q9T28EUQ0		1804.9425	99.050000	AU	AUD	1787.80	0.002307
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OVERSEA-CHINES ZERO 10/25	AU3EC2924746	Q7156NC97		4331.8620	99.102000	AU	AUD	4292.96	0.005540
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WESTPAC ZERO 12/25	AU3EC2817973	Q97424QV2		18049.4250	98.401000	AU	AUD	17760.81	0.022919
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DBS BANK ZERO 10/25	AU3EC2924811	Q3126WWB6		3609.8850	99.102000	AU	AUD	3577.47	0.004616
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NORFINA LTD 0% 10/25	AU3EC2924340	Q6858CEH4		2526.9195	99.112000	AU	AUD	2504.48	0.003232
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OVERSEA-CHINES ZERO 10/25	AU3EC2924159	Q7156NC55		1804.9425	99.112000	AU	AUD	1788.91	0.002308
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED ZERO 10/25	AU3EC2924241	Q9T28EUH0		4692.8505	99.112000	AU	AUD	4651.18	0.006002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MIZUHO BANK ZERO 10/25	AU3EC2924209	Q6S38LP51		2526.9195	99.105000	AU	AUD	2504.30	0.003232
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED OVERSEAS 0% 09/25	AU3EC2923698	Q9T28EUF4		1804.9425	99.162000	AU	AUD	1789.82	0.002310
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CANADIAN ZERO 08/25	AU3EC2893198	Q2029L4A3		1804.9425	99.445000	AU	AUD	1794.93	0.002316
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANK OF NOVA ZERO 08/25	AU3EC2923029	Y06817CF8		1082.9655	99.455000	AU	AUD	1077.06	0.001390
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED ZERO 08/25	AU3EC2922971	Q9T28ETZ2		3609.8850	99.439000	AU	AUD	3589.63	0.004632
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MIZUHO BANK ZERO 08/25	AU3EC2923094	Q6S38LN53		1082.9655	99.435000	AU	AUD	1076.85	0.001390
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANK OF NOVA ZERO 08/25	AU3EC2922617	Y06817CE1		1805.8395	99.465000	AU	AUD	1796.18	0.002318
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED OVERSEAS 0% 08/25	AU3EC2922542	Q9T28ETW9		0.8970	99.448000	AU	AUD	0.89	0.000001
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MIZUHO BANK LTD 0% 08/25	AU3EC2922591	Q6S38LM96		0.8970	99.445000	AU	AUD	0.89	0.000001
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SUMITOMO ZERO 08/25	AU3EC2855775	Q8T94TVX2		1804.9425	99.462000	AU	AUD	1795.23	0.002317

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CREDIT ZERO 08/25	AU3EC2922351	F227AUM93		2887.9080	99.462000	AU	AUD	2872.37	0.003707
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MUFG BANK ZERO 08/25	AU3EC2850941	Q5610AED8		1804.9425	99.504000	AU	AUD	1795.99	0.002318
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CREDIT ZERO 08/25	AU3EC2921585	F227AUM77		2.3920	99.502000	AU	AUD	2.38	0.000003
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED ZERO 08/25	AU3EC2921361	Q9T28ETR0		1804.9425	99.517000	AU	AUD	1796.22	0.002318
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SUMITOMO ZERO 08/25	AU3EC2855742	Q8T94TVU8		5414.8275	99.512000	AU	AUD	5388.40	0.006953
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OVERSEA-CHINES ZERO 08/25	AU3EC2921205	Q7156NA99		1443.9540	99.458000	AU	AUD	1436.13	0.001853
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MUFG BANK ZERO 08/25	AU3EC2850933	Q5610AEC0		3248.8965	99.514000	AU	AUD	3233.11	0.004172
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MIZUHO BANK ZERO 08/25	AU3EC2921262	Q6S38LL71		3609.8850	99.465000	AU	AUD	3590.57	0.004633
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MIZUHO BANK ZERO 08/25	AU3EC2920835	Q6S38LL48		1804.9425	99.504000	AU	AUD	1795.99	0.002318
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED ZERO 08/25	AU3EC2919985	Q9T28ETM1		1804.9425	99.537000	AU	AUD	1796.59	0.002318
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OVERSEA-CHINES ZERO 08/25	AU3EC2919217	Q7156NZW1		1805.5405	99.537000	AU	AUD	1797.18	0.002319
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MIZUHO BANK ZERO 08/25	AU3EC2918623	Q6S38LK23		1804.9425	99.583000	AU	AUD	1797.42	0.002319
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED ZERO 08/25	AU3EC2917765	Q9T28ETG4		5414.8275	99.596000	AU	AUD	5392.95	0.006959
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SUMITOMO ZERO 08/25	AU3EC2855692	Q8T94TVP9		1805.8395	99.581000	AU	AUD	1798.27	0.002321
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WESTPAC ZERO 12/25	AU3EC2818021	Q97424QZ3		2.9900	98.336000	AU	AUD	2.94	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNITED ZERO 08/25	AU3EC2917401	Q9T28ETF6		3970.8735	99.615000	AU	AUD	3955.59	0.005104
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CREDIT ZERO 08/25	AU3EC2917310	F227AUJ48		3609.8850	99.591000	AU	AUD	3595.12	0.004639
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NORFINA LTD ZERO 08/25	AU3EC2906388	Q6858CDL6		2165.9310	99.615000	AU	AUD	2157.59	0.002784
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MIZUHO BANK ZERO 08/25	AU3EC2917294	Q6S38LJ58		2526.9195	99.612000	AU	AUD	2517.12	0.003248
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CREDIT ZERO 08/25	AU3EC2917260	F227AUH73		3611.3800	99.601000	AU	AUD	3596.97	0.004642
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ROPER 4.9% 10/34	US776696AJ52	776696AJ5		39381.9756	149.890648	US	USD	59029.88	0.076174
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BNP PARIBAS SA FLT 08/34	AU3FN0090353	Q1R382UD2		25135.6826	100.643000	FR	AUD	25297.31	0.032644
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	META PLATFORMS 5.4% 08/54	US30303M8V78	30303M8V7		29277.3898	148.209185	US	USD	43391.79	0.055994
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	INTERNATIONAL 2.5% 08/33	XS2872164160	U4586HK44		51818.3890	22.206959	IFD	CNY	11507.31	0.014849
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CITIGROUP INC VAR	US172967PM70	172967PM7		27722.8381	161.307938	US	USD	44719.13	0.057707
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANK OF VAR 11/84	US06368L5Q57	06368L5Q5		17100.0684	155.562091	CA	USD	26601.23	0.034327
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BROADCOM INC 5.05% 07/29	US11135FBX87	11135FBX8		62700.2507	155.579883	US	USD	97548.99	0.125880
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AVIATION 5.375% 07/29	US05369AAQ40	05369AAQ4		40936.5273	155.079739	US	USD	63484.24	0.081922
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	GENERAL MOTORS 5.6% 06/31	US37045XEY85	37045XEY8		14664.6041	155.353181	US	USD	22781.93	0.029398
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MEDTRONIC INC 3.65% 10/29	XS2834367646	585055BV7		46636.5501	186.127620	US	EUR	86803.49	0.112014

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	LLOYDS BANKING VAR 06/30	US53944YBA01	53944YBA0		27204.6542	157.938216	GB	USD	42966.54	0.055445
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BOMBARDIER INC 7% 06/32	US097751CC35	097751CC3		22022.8153	158.845499	CA	USD	34982.25	0.045142
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CITIBANK NA 5.438% 04/26	US17325FBF45	17325FBF4		27722.8381	153.543276	US	USD	42566.56	0.054929
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CITIBANK NA 5.57% 04/34	US17325FBG28	17325FBG2		218673.6016	158.634858	US	USD	346892.65	0.447640
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MORGAN STANLEY VAR 04/35	US61747YFR18	61747YFR1		66793.9034	159.557323	US	USD	106574.55	0.137527
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	JPMORGAN CHASE VAR 04/28	US46647PEE25	46647PEE2		39900.1595	155.333901	US	USD	61978.47	0.079979
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	VISTRA 6% 04/34	US92840VAS16	92840VAS1		17359.1603	157.975165	US	USD	27423.17	0.035388
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WESTPAC BANKING VAR 04/34	AU3CB0308278	Q97424JK4		326455.8507	103.296000	AU	AUD	337215.84	0.435153
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BOMBARDIER 7.25% 07/31	US097751CB51	097751CB5		22022.8153	160.498402	CA	USD	35346.27	0.045612
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	STATE STREET 4.993% 03/27	US857477CL59	857477CL5		43527.4468	154.332273	US	USD	67176.91	0.086687
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AMERICAN TOWER 5.2% 02/29	US03027XCG34	03027XCG3		28241.0220	155.439916	US	USD	43897.82	0.056647
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	HSBC HOLDINGS FLT 03/34	AU3FN0085726	G4634UT28		63288.0580	101.427000	GB	AUD	64191.18	0.082834
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AUSTRALIA & NEW FLT 07/25	AU3FN0085841	Q0R2AE EW3		2.9900	100.045000	AU	AUD	2.99	0.000004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANK OF VAR 05/84	US06368LQ586	06368LQ58		31246.4886	158.226573	CA	USD	49440.26	0.063799
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	US BANCORP VAR 01/30	US91159HJQ48	91159HJQ4		13731.8731	156.504446	US	USD	21490.99	0.027733
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	US BANCORP VAR 01/35	US91159HJR21	91159HJR2		31350.1253	157.628223	US	USD	49416.64	0.063769
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	PACIFICORP 5.45% 02/34	US695114DD77	695114DD7		17618.2523	153.924524	US	USD	27118.81	0.034995
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	PACIFICORP 5.1% 02/29	US695114DB12	695114DB1		10363.6778	155.051821	US	USD	16069.07	0.020736
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANCO SANTANDER VAR 01/28	XS2743029253	E2R99D3F0		139909.6503	182.118839	ES	EUR	254801.78	0.328803
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UBS GROUP AG VAR 02/35	US902613BH06	902613BH0		18136.4362	157.747629	CH	USD	28609.79	0.036919
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MORGAN STANLEY VAR 11/34	US61747YFJ91	61747YFJ9		33941.0448	167.873773	US	USD	56978.12	0.073526
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MORGAN STANLEY VAR 11/29	US61747YFH36	61747YFH3		32282.8563	161.106735	US	USD	52009.84	0.067115
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	US BANCORP VAR 10/27	US91159HJP64	91159HJP6		31091.0334	156.749029	US	USD	48734.88	0.062889
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	JPMORGAN CHASE VAR 10/34	US46647PDY97	46647PDY9		28396.4772	165.361263	US	USD	46956.78	0.060594
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEUTSCHE BANK VAR 11/29	US251526CU14	251526CU1		3627.2872	162.279314	DE	USD	5886.34	0.007596
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FORD MOTOR 6.798% 11/28	US345397D591	345397D59		13990.9650	157.622548	US	USD	22052.91	0.028458
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SUNCORP GROUP FLT 06/34	AU3FN0081386	Q88040AU6		91718.5485	101.647000	AU	AUD	93229.15	0.120306
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	JEFFERIES 5.875% 07/28	US47233WBM01	47233WBM0		12177.3214	157.588700	US	USD	19190.08	0.024763
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	DEUTSCHE BANK VAR 07/27	US25160PAN78	25160PAN7		32127.4012	156.063523	DE	USD	50139.15	0.064701
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	US BANCORP VAR 02/29	US91159HJK77	91159HJK7		36376.5091	153.074725	US	USD	55683.23	0.071855

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	OVERSEA-CHINESE FLT 08/25	AU3FN0070363	Q7S56EAY5		1.4950	100.067000	AU	AUD	1.50	0.000002
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NORFINA LTD FLT 07/26	AU3FN0099990			7042.1163	99.989000	AU	AUD	7041.34	0.009086
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SOFTBANK 5.332% 07/35	US83405KAB89	83405KAB8		106227.6975	151.313355	JP	USD	160736.74	0.207419
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SOFTBANK 4.699% 07/30	US83405KAA07	83405KAA0		88350.3532	151.873267	JP	USD	134180.60	0.173150
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	HENNEMAN 6.58% 05/55	US425911AA21	425911AA2		83168.5143	152.030034	US	USD	126441.09	0.163163
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ATHENE HOLDING VAR 06/55	US04686JAM36	04686JAM3		46377.4582	151.412464	US	USD	70221.27	0.090615
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	JBS USA 6.25% 03/56	US472140AG79	472140AG7		50263.8373	152.672948	US	USD	76739.26	0.099026
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	JBS USA 5.5% 01/36	US472140AE22	472140AE2		53891.1246	151.897920	US	USD	81859.49	0.105634
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BNP PARIBAS SA VAR 06/55	US05602XQQ42	05602XQQ4		53372.9407	154.318147	US	USD	82364.11	0.106285
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ENTERPRISE 4.6% 01/31	US29379VCK70	29379VCK7		53372.9407	152.457692	US	USD	81371.16	0.105004
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	EOG RESOURCES 5.35% 01/36	US26875PAZ45	26875PAZ4		24354.6428	153.855997	US	USD	37471.08	0.048354
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	EOG RESOURCES 5% 07/32	US26875PAY79	26875PAY7		73530.2940	153.336288	US	USD	112748.63	0.145494
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ENBRIDGE INC 4.9% 06/30	US29250NCJ28	29250NCJ2		31609.2173	153.240309	US	USD	48438.06	0.062506
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ENBRIDGE INC 5.55% 06/35	US29250NCK90	29250NCK9		49486.5615	154.084664	US	USD	76251.22	0.098397
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NORFINA LTD ZERO 10/25	AU3EC2904128	Q6858CDK8		1804.9425	99.102000	AU	AUD	1788.73	0.002308
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NORFINA LTD ZERO 08/25	AU3EC2889519	Q6858CCM5		3248.8965	99.586000	AU	AUD	3235.45	0.004175
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NORFINA LTD ZERO 08/25	AU3EC2887380	Q6858CCK9		5416.3225	99.655000	AU	AUD	5397.64	0.006965
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SUMITOMO ZERO 10/25	AU3EC2888933	Q8T94TD53		2526.9195	98.866000	AU	AUD	2498.26	0.003224
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SUMITOMO ZERO 10/25	AU3EC2888917	Q8T94TD38		3609.8850	98.888000	AU	AUD	3569.74	0.004606
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SUMITOMO ZERO 10/25	AU3EC2888909	Q8T94TD20		3609.8850	98.898000	AU	AUD	3570.10	0.004607
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CELANESE US 6.5% 04/30	US15089QAZ72	15089QAZ7		2694.5562	156.364321	US	USD	4213.32	0.005437
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CELANESE US 6.75% 04/33	US15089QBA13	15089QBA1		22230.0889	154.834221	US	USD	34419.78	0.044416
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MARS INC 5.65% 05/45	US571676BB09	571676BB0		41195.6193	152.498862	US	USD	62822.87	0.081068
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MARS INC 5.2% 03/35	US571676BA26	571676BA2		61145.6990	153.344100	US	USD	93763.32	0.120995
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	MARS INC 5.7% 05/55	US571676BC81	571676BC8		48709.2857	151.354335	US	USD	73723.60	0.095135
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	HSBC HOLDINGS VAR 03/35	AU3CB0319473	G4634UT93		622857.0358	101.474000	AU	AUD	632037.95	0.815599
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	HSBC HOLDINGS FLT 03/35	AU3FN0096483	G4634UT85		58350.6918	99.371000	GB	AUD	57983.67	0.074824
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANK OF NEW VAR 03/49	US064058AN00	064058AN0		44563.8145	157.428847	US	USD	70156.28	0.090532
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CITIGROUP INC VAR 03/56	US17327CAY93	17327CAY9		42750.1709	149.593125	US	USD	63951.31	0.082525
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SYSCO CORP 5.1% 09/30	US871829BU06	871829BU0		32127.4012	155.736500	US	USD	50034.09	0.064565

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNION PACIFIC 5.6% 12/54	US907818GH52	907818GH5		72286.6527	151.412516	US	USD	109451.03	0.141239
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UNION PACIFIC 5.1% 02/35	US907818GG79	907818GG7		48968.3776	154.112607	US	USD	75466.44	0.097384
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WESTPAC BANKING VAR 02/35	AU3CB0318194	Q97424ZF7		228000.9116	101.713000	AU	AUD	231906.57	0.299259
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	UBS GROUP AG CALLABLE VAR	US225401BH08	225401BH0		31350.1253	153.551883	CH	USD	48138.71	0.062120
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	US BANCORP VAR 02/36	US91159HJU59	91159HJU5		27981.9301	155.056019	US	USD	43387.66	0.055989
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	US BANCORP VAR 02/31	US91159HJT86	91159HJT8		52077.4809	154.631865	US	USD	80528.40	0.103916
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AUSNET SERVICES FLT 02/55	AU3FN0095519	Q0708RBP1		8328.8857	100.542000	AU	AUD	8374.03	0.010806
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AUSNET SERVICES VAR 02/55	AU3CB0318152	Q0708RBQ9		190173.4876	102.785000	AU	AUD	195469.82	0.252240
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	FOUNDRY JV 6.1% 01/36	US350930AH62	350930AH6		53891.1246	156.547352	US	USD	84365.15	0.108867
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANK OF NEW VAR 02/31	US06406RCB15	06406RCB1		51818.3890	154.994818	US	USD	80315.81	0.103642
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	NEXTERA ENERGY VAR 08/55	US65339KDF49	65339KDF4		23059.1831	157.221492	US	USD	36253.99	0.046783
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	QUIKRETE 6.375% 03/32	US74843PAA84	74843PAA8		17359.1603	156.920920	US	USD	27240.15	0.035151
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ORACLE CORP 6% 08/55	US68389XDB82	68389XDB8		28759.2059	151.574966	US	USD	43591.77	0.056252
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	ORACLE CORP 5.25% 02/32	US68389XCZ69	68389XCZ6		25391.0106	156.199654	US	USD	39660.68	0.051179
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	SEVERN TRENT 3.875% 08/35	XS2991273462	G80572AA1		88091.2613	181.663908	GB	EUR	160030.02	0.206507
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	PNC FINANCIAL VAR 01/36	US693475CC77	693475CC7		34459.2287	156.516750	US	USD	53934.45	0.069599
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANK OF AMERICA VAR 01/31	US06051GML04	06051GML0		64513.8943	155.665219	US	USD	100425.68	0.129592
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	WELLS FARGO & VAR 01/31	US95000U3P60	95000U3P6		38863.7918	155.854020	US	USD	60570.77	0.078162
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	JPMORGAN CHASE VAR 01/31	US46647PEV40	46647PEV4		37827.4240	155.833316	US	USD	58947.72	0.076068
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CITIGROUP INC VAR 01/36	US172967PU96	172967PU9		42231.9870	156.454376	US	USD	66073.80	0.085263
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CREDIT AGRICOLE FLT 01/35	AU3FN0094819	Q2R87JAA1		43089.7416	99.966000	FR	AUD	43075.09	0.055585
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CREDIT AGRICOLE VAR 01/35	AU3CB0317352	Q2R87JAB9		299510.2884	102.638000	FR	AUD	307411.37	0.396692
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AUSTRALIA & NEW VAR 01/35	AU3CB0317162	Q0R2AEPH4		524920.2806	102.633000	AU	AUD	538741.43	0.695207
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	AVOLON 4.95% 01/28	US05401AAW18	05401AAW1		38086.5159	152.861054	KY	USD	58219.47	0.075128
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BLACKSTONE REG 5% 12/34	US092914AA83	092914AA8		72027.5607	150.814687	US	USD	108628.15	0.140177
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CONOCOPHILLIPS 5% 01/35	US20826FBL94	20826FBL9		54668.4004	151.566201	US	USD	82858.82	0.106923
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	CONOCOPHILLIPS 5.5% 01/55	US20826FBM77	20826FBM7		51300.2051	144.372359	US	USD	74063.34	0.095573
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BARCLAYS PLC VAR 05/35	AU3CB0310597	G0809LJU4		77727.5835	103.318000	GB	AUD	80306.58	0.103630
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	GOLDMAN SACHS VAR 11/45	US38141GB862	38141GB86		60627.5151	150.769072	US	USD	91407.56	0.117955
MQDB	Macquarie Dynamic Bond Fund	AU0000297400	AUD	20250703	BANK OF AMERICA VAR 10/35	US06051GMD87	06051GMD8		96330.3852	152.895059	US	USD	147284.44	0.190060

