

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	JP MORGAN 3.4986% 04/46	US46639YAV92	46639YAV9		14443.3332	144.023844	US	USD	20801.84	0.033977
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	JP MORGAN 2.8218% 08/49	US46590MAR16	46590MAR1		319.7575	149.418965	US	USD	477.78	0.000780
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATIONAL RMBS FLT 06/50	AU3FN0044103	Q7S0BJAH6		28445.7574	101.653000	AU	AUD	28915.97	0.047231
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRUSTEE FOR FLT 09/48	AU3FN0034864	Q7S4CHAL2		10936.5901	101.928000	AU	AUD	11147.45	0.018208
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CONQUEST 2022-1 FLT 05/53	AU3FN0072286	Q7S0CVAB1		362894.4992	101.159000	AU	AUD	367100.45	0.599616
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRUSTEE FOR FLT 01/50	AU3FN0039301	Q7449NAM7		9991.0895	103.378000	AU	AUD	10328.59	0.016871
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRUSTEE FOR FLT 01/50	AU3FN0039293	Q7449NAP0		19666.3674	101.815000	AU	AUD	20023.31	0.032706
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PROGRESS 2017-1 FLT 06/48	AU3FN0035564	Q7S0B2AG5		11489.3578	100.835001	AU	AUD	11585.29	0.018923
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PROGRESS 2016-1 FLT 02/48	AU3FN0032504	Q7S0AJAH7		26077.4592	100.443000	AU	AUD	26192.98	0.042783
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PROGRESS 2017-2 FLT 02/49	AU3FN0040143	Q7S0B2AB6		41897.3329	100.427000	AU	AUD	42076.23	0.068727
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BBCMS 2.037% 04/53	US05492VAF22	05492VAF2		54806.4415	134.386911	US	USD	73652.68	0.120303
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SERIES 2021-1 FLT 03/53	AU3FN0061628	Q7S0CAAG6		5218.4336	99.441999	AU	AUD	5189.31	0.008476
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SERIES 2021-1 FLT 03/53	AU3FN0061636	Q7S0CAAF8		6418.6735	100.834001	AU	AUD	6472.21	0.010572
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRUSTEE FOR FLT 04/53	AU3FN0062055	Q7S0CCAE7		10041.2764	100.510000	AU	AUD	10092.49	0.016485
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRUSTEE FOR FLT 04/53	AU3FN0062048	Q7S0CCAG2		6275.7980	98.750000	AU	AUD	6197.35	0.010123
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	APOLLO SERIES FLT 12/54	AU3FN0077210	Q7S0CZAA4		104378.1854	108.108108	AU	AUD	112841.27	0.184313
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BENCHMARK VAR 01/51	US08162PAX96	08162PAX9		5542.4639	148.584946	US	USD	8235.26	0.013451
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATIONAL RMBS FLT 08/49	AU3FN0040655	Q7449RAE6		6775.0722	101.379999	AU	AUD	6868.57	0.011219
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATIONAL RMBS FLT 08/49	AU3FN0040663	Q7449RAF3		9252.5128	102.754001	AU	AUD	9507.33	0.015529
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	KINGFISHER FLT 05/50	AU3FN0048583	Q744B1AG5		29657.0447	102.368000	AU	AUD	30359.32	0.049588
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LIGHT TRUST FLT 03/51	AU3FN0048989	Q744B3AD8		13429.9130	102.478000	AU	AUD	13762.71	0.022480
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AFG 2021-2 FLT 03/53	AU3FN0063020	Q744CRAE2		14669.7810	100.006000	AU	AUD	14670.66	0.023963
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LIGHT TRUST FLT 06/53	AU3FN0063301	Q744CQAG9		57708.6274	99.620000	AU	AUD	57489.33	0.093902
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DRIVER FLT 01/30	AU3FN0063434	Q744CWAA9		33677.8932	99.914000	AU	AUD	33648.93	0.054962
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LIGHT TRUST FLT 07/55	AU3FN0080446	Q744ESAC2		39301.4936	105.035000	AU	AUD	41280.32	0.067427
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	KINGFISHER FLT 11/48	AU3FN0033528	Q7S03ZAB2		30115.6371	100.617000	AU	AUD	30301.45	0.049494
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	KINGFISHER FLT 11/48	AU3FN0033551	Q7S03ZAE6		14448.9569	102.214000	AU	AUD	14768.86	0.024123
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	KINGFISHER FLT 11/48	AU3FN0033544	Q7S03ZAG1		5475.5692	101.405000	AU	AUD	5552.50	0.009069
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SERIES 2017-1 FLT 08/48	AU3FN0034161	Q7S4CNAF2		45015.2838	100.769000	AU	AUD	45361.45	0.074093
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SERIES 2017-1 FLT 08/48	AU3FN0034153	Q7S4CNAB1		3440.9733	100.567000	AU	AUD	3460.48	0.005652

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	APOLLO SERIES FLT 09/48	AU3FN0034260	Q7S1CFAD0		6506.2052	101.601999	AU	AUD	6610.43	0.010797
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	APOLLO SERIES FLT 09/48	AU3FN0034245	Q7S1CFAB4		16611.5871	125.000000	AU	AUD	20764.48	0.033916
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	APOLLO SERIES FLT 09/48	AU3FN0034252	Q7S1CFAF5		23533.0823	101.034000	AU	AUD	23776.41	0.038836
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SERIES 2019-1 FLT 02/51	AU3FN0049300	Q7S0BWAG9		17146.9722	101.520000	AU	AUD	17407.61	0.028433
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SERIES 2019-1 FLT 02/51	AU3FN0049284	Q7S0BWAB0		3727.6027	100.870002	AU	AUD	3760.03	0.006142
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SERIES 2019-1 FLT 02/51	AU3FN0049318	Q7S0BWAE4		7941.4493	102.252001	AU	AUD	8120.29	0.013264
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CONQUEST 2019-2 FLT 05/50	AU3FN0049821	Q7S0BXAB8		3880.6037	100.657000	AU	AUD	3906.10	0.006380
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CONQUEST 2019-2 FLT 05/50	AU3FN0049854	Q7S0BXAE2		7949.4347	101.433001	AU	AUD	8063.35	0.013171
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRUSTEE FOR FLT 09/51	AU3FN0055638	Q744BRAC7		10449.8231	102.166000	AU	AUD	10676.17	0.017438
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANK OF AMERICA VAR 02/50	US06427DAW39	06427DAW3		84629.1609	146.784641	US	USD	124222.58	0.202903
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GS MORTGAGE 3.869% 05/50	US36253PAH55	36253PAH5		50948.0339	135.596892	US	USD	69083.95	0.112841
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WELLS FARGO 4.685% 05/51	US95001JBB26	95001JBB2		42804.8754	145.025750	US	USD	62078.11	0.101397
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PROGRESS 2017-2 FLT 02/49	AU3FN0040135	Q7S0B2AA8		11603.8208	100.167999	AU	AUD	11623.32	0.018985
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PROGRESS 2016-1 FLT 02/48	AU3FN0032512	Q7S0AJAL8		21336.1028	100.521000	AU	AUD	21447.26	0.035032
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	APOLLO SERIES FLT 09/48	AU3FN0034237	Q7S1CFAA6		8493.8079	100.323000	AU	AUD	8521.24	0.013918
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	APOLLO SERIES FLT 04/49	AU3FN0038048			12466.7268	100.360001	AU	AUD	12511.61	0.020436
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC OF 13.25% 02/33	COL17CT03862	P6S32JW71		7215861.6730	0.040256	CO	COP	2907.99	0.004750
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ELECTRICITE 4.25% 01/32	FR001400FDB0	F3R505JN7		76741.8084	188.321100	FR	EUR	144521.02	0.236058
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC OF 6% 10/33	PL0000115291	X8T024CH6		42911.4610	44.435096	PL	PLN	19067.75	0.031145
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC OF 8.75% 01/44	ZAG000106972	S69124VF9		445006.0478	7.177232	ZA	ZAR	31938.97	0.052169
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED MEXICAN 7% 09/26	MX0MGO000193	P4R07XZL3		46897.7716	8.053882	MX	MXN	3777.10	0.006169
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED MEXICAN 7.5% 05/33	MX0MGO0001D6	P4R07XU53		176932.5019	7.483104	MX	MXN	13240.04	0.021626
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MFB MAGYAR 6.5% 06/28	XS2630760796	X5S5VDBM0		8526.8676	158.140942	HU	USD	13484.47	0.022025
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FEDERATIVE 10% 01/35	BRSTNCNTF238	P8T60NQG9		32210.2422	23.259765	BR	BRL	7492.04	0.012237
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ELECTRICITE 4.125% 06/31	FR001400QR62	F2893TBH8		21317.1690	187.219218	FR	EUR	39909.83	0.065188
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NBN CO LTD 3.5% 03/30	XS2788379126	Q6633FNL0		23448.8859	183.459643	AU	EUR	43019.23	0.070267
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	KREDITANSTALT 2.75% 04/27	XS2808428853	D3S996SD1		63951.5067	21.691798	DE	CNY	13872.23	0.022659
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC OF 8.25% 05/36	IDG000011602	Y6S86ZCS6		84884966.5600	0.010528	ID	IDR	8912.92	0.014558
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ROMANIA BOND 3.65% 09/31	RO1631DBN055	X5S007DZ7		36345.7730	29.177984	RO	RON	10604.97	0.017322
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC OF 8.875% 02/35	ZAG000125972	S69124WF8		90853.7739	8.236604	ZA	ZAR	7483.26	0.012223

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FEDERATIVE 10% 01/27	BRSTNCNTF1P8	P8T60MXG3		88892.5943	26.741684	BR	BRL	23771.39	0.038828
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AIR NEW 6.5% 05/29	AU3CB0289213	Q0169VAC4		52866.5791	105.455125	NZ	AUD	55750.50	0.091062
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BERMUDA CALLABLE 5% 07/32	US085209AJ33	085209AJ3		7461.0092	149.931434	BM	USD	11186.40	0.018272
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED 6.338% 05/53	US91087BAX82	91087BAX8		7588.9122	140.022855	MX	USD	10626.21	0.017357
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEUTSCHE BAHN AG 4% 11/43	XS2722190795	D1T0VZEB3		21317.1690	186.577637	DE	EUR	39773.06	0.064965
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DOMINICAN 10.75% 06/36	US25714PFA12	25714PFA1		170537.3512	2.631383	DO	DOP	4487.52	0.007330
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SAUDI ARABIAN 5.75% 07/54	US80414L2P94	80414L2P9		8526.8676	144.362334	SA	USD	12309.58	0.020106
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TELECOMMUNICATIO 7% 10/29	US87945BAA89	87945BAA8		2690.4292	152.763858	RS	USD	4110.00	0.006713
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED 1.25% 10/41	GB00BJQWYH73	G4527HRA1		21914.0497	121.223672	GB	GBP	26565.02	0.043391
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED 0.625% 07/35	GB00BMGR2916	G4527HTB7		34107.4704	142.578168	GB	GBP	48629.82	0.079431
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	A/EUR/USD/20250822 - EUR				5380.2574	1.178528	EU	EUR	9661.41	0.015781
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	A/EUR/USD/20250822 - USD				-6220.7698	1.000000	US	USD	-9478.55	-0.015482
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	V/USD/KZT/20250822 - USD				-19042.9397	526.783363	US	USD	-29422.91	-0.048059
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	V/USD/KZT/20250822 - KZT				10068954.3728	1.000000	KZ	KZT	29532.75	0.048238
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	V/EUR/USD/20250822 - USD				7431.4740	1.000000	US	USD	11323.29	0.018495
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	V/EUR/USD/20250822 - EUR				-6427.3786	1.178528	EU	EUR	-11541.74	-0.018852
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	V/EUR/USD/20250822 - USD				101052.9747	1.000000	US	USD	153973.75	0.251498
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	V/EUR/USD/20250822 - EUR				-87399.3140	1.178528	EU	EUR	-156944.27	-0.256350
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	A/GBP/USD/20250731S5 - GBP				10.4647	1.364689	GB	GBP	21.76	0.000036
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	A/GBP/USD/20250731S5 - USD				-14.2570	1.000000	US	USD	-21.72	-0.000035
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	A/GBP/USD/20250731S7 - USD				-14.2956	1.000000	US	USD	-21.78	-0.000036
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	A/GBP/USD/20250731S7 - GBP				10.4930	1.364689	GB	GBP	21.82	0.000036
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S4 - USD				-9.5185	1.000000	US	USD	-14.50	-0.000024
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S4 - EUR				8.1776	1.176783	EU	EUR	14.66	0.000024
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S6 - EUR				11.4773	1.176783	EU	EUR	20.58	0.000034
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S6 - USD				-13.3594	1.000000	US	USD	-20.36	-0.000033
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S2 - EUR				193212.7294	1.176783	EU	EUR	346441.32	0.565871
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S2 - USD				-224895.9460	1.000000	US	USD	-342672.48	-0.559715
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S3 - USD				-9.5929	1.000000	US	USD	-14.62	-0.000024
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S3 - EUR				8.2415	1.176783	EU	EUR	14.78	0.000024

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S4 - EUR				0.1950	1.176783	EU	EUR	0.35	0.000001
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S4 - USD				-0.2279	1.000000	US	USD	-0.35	-0.000001
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S6 - EUR				0.2355	1.176783	EU	EUR	0.42	0.000001
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S6 - USD				-0.2763	1.000000	US	USD	-0.42	-0.000001
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S3 - USD				-0.1992	1.000000	US	USD	-0.30	-0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	A/EUR/USD/20250731S3 - EUR				0.1688	1.176783	EU	EUR	0.30	0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	CDS/316187-201229 BRAZILIAN GOVERNMENT INTL BOND 3.75% 12-09				-103670.3082	0.000000	US	USD	1629.21	0.002661
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	CDS/316188-201229 BRAZILIAN GOVERNMENT INTL BOND 3.75% 12-09				-104963.8057	0.000000	US	USD	1649.54	0.002694
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Depository Bk- CBLU				464.2703	2.103292	EU	EUR	831.20	0.001358
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Depository Bk- CBLU				0.0000	2.837089	GB	GBP	-0.00	-0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Depository Bk- CBLU				143221.5852	1.523693	US	USD	218258.53	0.356500
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Collateral- CBLU				-3910.5736	1.523693	US	USD	-5958.52	-0.009733
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Collateral-JPMF				3910.5736	1.523693	US	USD	5958.52	0.009733
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Custody fees				-0.3637	2.103292	EU	EUR	-0.65	-0.000001
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Sub-custody fees				-0.4043	1.523693	US	USD	-0.62	-0.000001
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Domiciliary fees				-0.3234	2.103292	EU	EUR	-0.58	-0.000001
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Transfer agency fee				-0.4043	2.103292	EU	EUR	-0.72	-0.000001
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Administration fees				-2.4052	2.103292	EU	EUR	-4.31	-0.000007
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Directors fees				-20.2087	2.103292	EU	EUR	-36.18	-0.000059
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Sup. custody fees				-0.6185	2.103292	EU	EUR	-1.11	-0.000002
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Management fees				-105.7212	1.523693	US	USD	-161.09	-0.000263
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Audit fees				-47.6789	2.103292	EU	EUR	-85.35	-0.000139
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Ucits taxes				-0.0001	2.103292	EU	EUR	-0.00	-0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Ucits taxes				-0.0001	2.103292	EU	EUR	-0.00	-0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Ucits taxes				-1.2319	2.103292	EU	EUR	-2.21	-0.000004
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Ucits taxes				-0.1637	2.103292	EU	EUR	-0.29	-0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	fees-foreign author.				-10.2166	2.103292	EU	EUR	-18.29	-0.000030
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Legal Fees Foreign				-339.9612	1.523693	US	USD	-518.00	-0.000846
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Other legal fees				-193.6749	1.523693	US	USD	-295.10	-0.000482
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Insurance fees				-21.1149	2.837089	GB	GBP	-43.90	-0.000072

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Other operating fees				-8.4205	2.103292	EU	EUR	-15.07	-0.000025
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Payable-Custody fees				-24.6790	2.103292	EU	EUR	-44.18	-0.000072
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Payabl-Sub-cust fees				-40.0676	1.523693	US	USD	-61.05	-0.000100
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Payable-Domiciliary				-48.5255	2.103292	EU	EUR	-86.87	-0.000142
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Pay-Transfer agency				-75.6811	2.103292	EU	EUR	-135.48	-0.000221
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Payable-Administrat.				-392.7866	2.103292	EU	EUR	-703.16	-0.001149
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Payab-Directors fees				-47.7963	2.103292	EU	EUR	-85.56	-0.000140
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Payab-Directors fees				49.3085	1.523693	US	USD	75.13	0.000123
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Sup. custody fees				-64.2182	2.103292	EU	EUR	-114.96	-0.000188
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Payable-Managem fees				-5173.9200	1.523693	US	USD	-7883.47	-0.012877
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Payable-Audit fees				-41.6592	2.103292	EU	EUR	-74.58	-0.000122
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Payable-Ucits taxes				-0.0015	2.103292	EU	EUR	-0.00	-0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Payable-Ucits taxes				-0.0003	2.103292	EU	EUR	-0.00	-0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Payable-Ucits taxes				-0.0003	2.103292	EU	EUR	-0.00	-0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Payable-Ucits taxes				-0.0015	2.103292	EU	EUR	-0.00	-0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Payable-Ucits taxes				-0.0002	2.103292	EU	EUR	-0.00	-0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Payable-Ucits taxes				-0.0002	2.103292	EU	EUR	-0.00	-0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Payable-Ucits taxes				-36.9316	2.103292	EU	EUR	-66.11	-0.000108
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Payable-Ucits taxes				-4.9242	2.103292	EU	EUR	-8.82	-0.000014
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Pay-foreign authorit				-8.7514	2.103292	EU	EUR	-15.67	-0.000026
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Pay-foreign authorit				-18.2032	1.523693	US	USD	-27.74	-0.000045
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Pay-Legal Fees For.				457.9720	1.523693	US	USD	697.81	0.001140
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Pay-Other legal fees				-41.0677	1.523693	US	USD	-62.57	-0.000102
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Payable-VAT				-9.0603	1.523693	US	USD	-13.81	-0.000023
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Payable-Insur. fees				26.6118	2.837089	GB	GBP	55.33	0.000090
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Payable-Insur. fees				33.8908	1.523693	US	USD	51.64	0.000084
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Pay-Oth. operat fees				-19.9155	2.103292	EU	EUR	-35.65	-0.000058
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Pay-Oth. operat fees				3.4814	1.523693	US	USD	5.30	0.000009
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Payable-Cust.tr.fees				-14.4457	2.103292	EU	EUR	-25.86	-0.000042
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Payable-Cust.tr.fees				18.9759	1.523693	US	USD	28.91	0.000047

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Payable on Security				-9975.4721	1.523693	US	USD	-15199.56	-0.024827
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Divid paid by fund				-0.0272	2.103292	EU	EUR	-0.05	-0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Divid paid by fund				-0.0322	2.103292	EU	EUR	-0.06	-0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Divid paid by fund				-815.4899	2.103292	EU	EUR	-1459.88	-0.002385
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Divid paid by fund				-0.0410	2.837089	GB	GBP	-0.09	-0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Divid paid by fund				-6790.1809	1.523693	US	USD	-10346.15	-0.016899
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	Receiv Inter-Bond-MF				0.1260	1.523693	US	USD	0.19	0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	PERUSAHAAN PENE 4.7000 22-32 06/06S	US71567RAV87			35907.0871	152.136873	US	USD	54820.78	0.089543
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	MAF GLOBAL SECURITIES 7.875% PERP	XS2399467807			17126.3068	156.864239	US	USD	27395.93	0.044748
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	GOVT OF BERMUDA 5.0% 15-07-32	USG10367AH66			14549.3391	149.321956	US	USD	22242.63	0.036331
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	EXPORTIMPORT BANK OF KOREA 5.125% 11-01-33	US302154DW60			15040.6676	156.159698	US	USD	24048.62	0.039281
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	SERBIA INTL BOND 6.5% 26-09-33	XS2580270275			8021.6894	161.245635	US	USD	13148.69	0.021477
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	ANDEAN DEVELOPMENT CORPORATION 4.75% 01-04-26	US219868CG98			13596.7635	152.602468	US	USD	21000.48	0.034302
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	MEXICO GOVERNMENT INTL BOND 4.35% 15-01-47	US91087BAB62	91087BAB6		27454.2319	109.599269	US	USD	30938.82	0.050535
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	DIB SUKUK 4.8% 16-08-28 EMTN	XS2579950200			12032.5341	152.867591	US	USD	18728.74	0.030591
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	SOUTH AFRICA GOVERNMENT INTL BD 5.65% 27-09-47	US836205AX27	836205AX2		48731.7630	115.723600	US	USD	57512.88	0.093941
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	OMAN GOVERNMENT INTL BOND 6.75% 17-01-48	XS1750114396	M75242BH5		18018.7198	157.892305	US	USD	29304.71	0.047866
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	CHILE GOVERNMENT INTL BOND 3.24% 06-02-28	US168863CF36	168863CF3		75203.3380	147.927777	US	USD	112762.61	0.184184
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	MHP LUX 6.95% 03-04-26	XS1713469911			8272.3672	141.703489	US	USD	11941.24	0.019505
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	PARAGUAY GOVERNMENT INTL BOND 5.6% 13-03-48	USP75744AF25			49323.3626	135.913454	US	USD	68323.05	0.111598
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	PARAGUAY GOVERNMENT INTL BOND 5.4% 30-03-50	USP75744AG08			6016.2670	131.190005	US	USD	8020.62	0.013101
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	CHILE GOVERNMENT INTL BOND 3.5% 25-01-50	US168863DL94			26301.1141	107.709889	US	USD	28944.49	0.047277
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	SOUTH AFRICA GOVERNMENT INTL BD 4.85% 30-09-29	US836205BA15			9134.6988	147.374515	US	USD	13636.61	0.022274
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	BRAZILIAN GOVERNMENT INTL BOND 4.75% 14-01-50	US105756CB40			94696.0432	107.801310	US	USD	105300.99	0.171997
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	COMMERCIAL BANK OF DUBAI PSC 5.319% 14-06-28	XS2633553933			11531.1785	155.188176	US	USD	17944.35	0.029310
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	CHILE GOVERNMENT INTL BOND 2.55% 27-01-32	US168863DN50			68114.1700	133.789426	US	USD	92276.38	0.150723
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	GOVT OF BERMUDA 3.375% 20-08-50	USG10367AG83			11521.1514	101.249429	US	USD	11883.99	0.019411
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	ENGIE ENERGIA CHILE 6.375% 17-04-34	US29287TAB52			9626.0273	158.568947	US	USD	15461.29	0.025254
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	MOROCCO GOVERNMENT INTL BOND 4.0% 15-12-50	XS2270577344			30081.3352	104.289005	US	USD	31463.19	0.051391
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	ARMENIA 3.6000 21-31 02/02S	XS2010028939			11130.0940	132.603920	US	USD	15015.02	0.024525

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	EGYPT GOVERNEMENT INTL BOND 5.875% 16-02-31	XS2297226545			34794.0777	134.892354	US	USD	48119.85	0.078598
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	IVORY COAST GOVERNME 4.875 20-32 30/01A	XS2264968665			7400.0085	160.737996	EU	EUR	12167.10	0.019874
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	MACEDONIA 1.625 21-28 10/03A	XS2310118893			9074.5361	167.932051	EU	EUR	15322.22	0.025027
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	MACEDONIA GOVT INT BD1.625 21-28 10/03A	XS2310119198			4010.8447	167.932049	EU	EUR	6772.25	0.011062
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	COLOMBIA GOVERNMENT INTL BOND 3.25% 22-04-32	US195325DZ51			15782.6739	121.850523	US	USD	19385.41	0.031664
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	URUGUAY GOVERNMENT INTERNAL BOND 8.25% 21-05-31	US917288BM35			750699.7744	3.685309	UY	UYU	27940.21	0.045637
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	GEORGIAN RAILWAY 4.0% 17-06-28	XS2340149439			20395.1453	137.885421	US	USD	28177.18	0.046024
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	SERBIA INTL BOND 1.0% 23-09-28	XS2388561677			17126.3068	165.839018	EU	EUR	28639.80	0.046780
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	NIGERIA GOVERNMENT INTL BOND 7.375% 28-09-33	XS2384701020			25739.5958	137.073085	US	USD	36045.34	0.058876
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	REPUBLIC OF ALB 3.5000 21-31 23/11A	XS2406936075			9024.4006	174.237506	EU	EUR	16067.80	0.026245
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	CENTRAL AMERICA BOTTLI 5.25 22-29 27/04S	US15239XAA63			10027.1117	147.987810	US	USD	14985.96	0.024478
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	CHILE GOVERNMENT INTL BOND 3.5% 31-01-34	US168863DV76			8021.6894	136.012494	US	USD	11092.31	0.018118
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	KOREA LAND HOUSING 5.75% 06-10-25	XS2690013052			7018.9782	152.767850	US	USD	10871.35	0.017757
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	REPUBLIC OF ARMENIA INTL BOND 3.6% 02-02-31	US042207AD24			23433.3601	132.603920	US	USD	31612.70	0.051636
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	COLOMBIA GOVERNMENT INTL BOND 8.75% 14-11-53	US195325EM30			54878.3825	153.268414	US	USD	85107.09	0.139012
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	IVORY COAST GOVERNMENT INT BOND 8.25% 30-01-37	XS2752065479			7610.5778	146.844355	US	USD	11582.30	0.018918
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	IVORY COAST GOVERNMENT INT BOND 7.625% 30-01-33	XS2752065040			26511.6834	150.691498	US	USD	41259.93	0.067393
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	ANDEAN DEVELOPMENT CORPORATION 5.0% 24-01-29	US219868CJ38			6016.2670	155.520341	US	USD	9558.96	0.015613
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	ANDEAN DEVELOPMENT CORPORATION 5.25% 21-11-25	US21989TAA51			14037.9564	152.613134	US	USD	21554.78	0.035207
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	SOUTH AFRICA GOVERNMENT INTL BD 7.95% 19-11-54	US836205BG84			9024.4006	146.491987	US	USD	13353.63	0.021812
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	DOMINICAN REPUBLIC INTL BOND 4.5% 30-01-30	US25714PED69			19342.2985	144.438519	US	USD	28501.38	0.046554
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	BANK GOSPODARSTWA KRAJOWEGO 5.75% 09-07-34	US06237MAC73			25508.9723	157.294164	US	USD	41204.33	0.067302
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	EXPORTIMPORT BANK OF KOREA 3.625% 07-06-30	XS2629204020			6016.2670	185.732002	EU	EUR	11201.94	0.018297
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	BANK GOSPODARST 5.3750 23-33 22/05S	US06237MAA18			19472.6510	153.932211	US	USD	30156.31	0.049257
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	NBK SPC 1.625% 15-09-27	US62877PAB04			18700.5634	146.624105	US	USD	27558.44	0.045013
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	AES GENER 6.3% 15-03-29	US00111VAA52			12032.5341	156.681243	US	USD	19199.23	0.031360
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	AIA GROUP 5.375% 05-04-34	US00131LAQ86			15993.2432	154.564300	US	USD	25040.02	0.040900
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	BBVA BANCOMER 5.875% 13-09-34	US05533UAG31			8723.5872	149.520098	US	USD	13282.13	0.021695
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	BANCO CONTINENT 2.7500 20-25 10/12S	US059490AB83			13035.2453	150.787682	US	USD	19690.44	0.032162
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	TRANSMANTARO 4.7000 19-34 16/04S	US210314AB60			17096.2255	146.702941	US	USD	25342.53	0.041394

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	CORP FINANCIERA 2.4000 20-27 28/09S	US21987DAE40			12032.5341	143.874752	US	USD	17427.89	0.028466
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	NBK SPC 5.5% 06-06-30	US62877P2A19			13035.2453	156.565595	US	USD	20490.64	0.033469
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	HUTAMA KARYA PE 3.7500 20-30 11/05S	US69375MAA18			27283.7710	145.456555	US	USD	39911.22	0.065190
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	IVORY COAST GOVERNMENT INT BOND 7.625% 30-01-33	US221625AT38			40108.4469	150.691498	US	USD	62420.46	0.101957
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	GUATEMALA GOVERNMENT BOND 6.55% 06-02-37	US401494AZ28			32016.5678	153.484687	US	USD	50445.28	0.082396
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	REPUBLIC OF PAR 4.9500 20-31 28/04S	US699149AJ91			21798.9409	151.417035	US	USD	33304.17	0.054398
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	PERUSAHAAN PENE 4.7000 22-32 06/06S	US71567PAV22			13035.2453	152.136872	US	USD	19901.43	0.032507
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	IVORY COAST 6.8750 19-40 17/10A	XS2064787489			4010.8447	152.643958	EU	EUR	6472.59	0.010572
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	NORTH MACEDONIA 3.6750 20-26 03/06A	XS2181690822			4010.8447	179.177462	EU	EUR	7208.22	0.011774
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	REPUBLIC OF ALB 3.5000 21-31 23/11A	XS2406936828			8021.6894	174.237504	EU	EUR	14282.48	0.023329
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	REPUBLIC OF PAR 2.7390 21-33 29/01S	US699149AK64			9024.4006	129.894865	US	USD	11883.34	0.019410
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	BAN NTANDER MEXI 5.621% 10-12-29	US05969BAF04			9826.5695	155.401493	US	USD	15324.41	0.025031
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	CLEAN RENEWABLE POWER MAURITIUS PTE 4.25% 25-03-27	US18452NAB01			8475.4162	148.041368	US	USD	12696.53	0.020738
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	TAV HAVALIMANLARI HOLDING AS 8.5% 07-12-28	US87216EAA47			13035.2453	159.223480	US	USD	20877.10	0.034100
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	SUMMIT DIGITEL INFRASTRUCTURE PVT 2.875% 12-08-31	US86608CAA62			8021.6894	133.548292	US	USD	10850.46	0.017723
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	AES GENER 8.15% 10-06-55	US00111VAC19			8021.6894	158.043425	US	USD	12741.40	0.020812
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	JSW HYDRO ENERG 4.1250 21-31 18/05S	US46653YAA64			5695.3995	139.863869	US	USD	8010.55	0.013084
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	SERBIA INTL BOND 6.0% 12-06-34	US817477AJ18			33661.0141	155.070837	US	USD	52377.93	0.085553
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	TURKIYE GARANTI BANKASI AS 8.375% 28-02-34	US900148AF49			10027.1117	155.232881	US	USD	16009.66	0.026150
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	CENTRAL AMERICAN BANK 5.0% 25-01-27	US15238RAJ14			14037.9564	153.882523	US	USD	22071.34	0.036051
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	BENIN GOVERNMENT INTL BOND 7.96% 13-02-38	US08205QAA67			20174.5488	145.244966	US	USD	30254.08	0.049416
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	GOVT OF BERMUDA 2.3750 20-30 20/08S	US085209AG93			11029.8229	134.846869	US	USD	15020.83	0.024535
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	GOVT OF BERMUDA 5.0000 22-32 15/07S	US085209AJ33			12032.5341	149.321956	US	USD	18395.01	0.030046
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	DOMINICAN REPUB 4.8750 20-32 23/09S	US25714PEF18			55520.1177	140.941643	US	USD	79396.53	0.129685
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	HONDURAS GOVERNMENT INTL BOND 8.625% 27-11-34	US438180AK75			20054.2235	159.454518	US	USD	32240.92	0.052662
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	KINGSTON AIRPORT REVENUE FINANCE 6.75% 15-12-36	US49647QAA67			19562.8950	156.209051	US	USD	30659.61	0.050079
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	LD CELULOSE 7.95% 26-01-32	US50206BAA08			9024.4006	160.368734	US	USD	14949.06	0.024418
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	AFRICA FINANCE CORPORATION 5.55% 08-10-29	US00830YAF88			17768.0420	151.041798	US	USD	27191.94	0.044415
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	BIOCON BIOLOGICS GLOBAL 6.67% 09-10-29	US090978AA56			9024.4006	144.205737	US	USD	13227.71	0.021606
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	MAZOOM ASSETS CO SAOC 5.25% 09-10-31	US57886LAD47			19051.5123	152.380923	US	USD	29386.47	0.047999

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	DEVELOPMENT BANK KAZAKHSTAN JSC 13.4892% 23-05-28	US25159XAF06			10027111.7368	0.266039	KZ	KZT	27116.78	0.044292
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	URUGUAY GOVERNMENT INTERNAL BOND 3.4% 16-05-45	US917288BP65			1449860.1945	3.774240	UY	UYU	58207.29	0.095075
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	COLOMBIA GOVERNMENT INTL BOND 8.375% 07-11-54	US195325EQ44			16043.3788	147.686084	US	USD	24012.30	0.039221
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	CENTRAL AMERICAN BANK 4.75% 24-01-28	US15238PAK21			20054.2235	154.238915	US	USD	31572.47	0.051570
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	TURKCELL ILETISIM HIZMETLERI AS 7.45% 24-01-30	US900111AC94			16043.3788	155.349551	US	USD	25727.67	0.042023
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	KOREA DB 4.875% 03-02-30	US500630EH79			18048.8011	155.739266	US	USD	28667.68	0.046825
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	ATP TWR HLDG AN TEL PRT CHILE AN TWR PRT 7.875% 03-02-30	US00193BAA08			14037.9564	154.160125	US	USD	22342.78	0.036494
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	TELEKOM SRBIJA AD 7.0% 28-10-29	US87945BAA89			9926.8406	152.306745	US	USD	15310.42	0.025008
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	ALBANIA GOVERNMENT INTL BOND 4.75% 14-02-35	XS3004338714			12032.5341	179.923415	EU	EUR	22038.99	0.035998
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	IHS 8.25% 29-11-31	US44963HAD70			9926.8406	154.396099	US	USD	15444.51	0.025227
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	NATL CENTRAL COOLING CO PJ 5.279% 05-03-30	XS3013061489			9024.4006	155.172543	US	USD	14241.32	0.023262
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	IVORY COAST GOVERNMENT INT BOND 8.075% 01-04-36	US221625AV83			14348.7969	146.578297	US	USD	21483.39	0.035091
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	MONTENEGRO GOVERNMENT INTL BOND 4.875% 01-04-32	XS3037625400			11029.8229	177.618332	EU	EUR	19836.24	0.032400
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	COLOMBIA GOVERNMENT INTL BOND 8.5% 25-04-35	US195325ES00			8322.5027	160.427914	US	USD	13555.22	0.022141
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	BAITEREK NATL MANAGING HOLDING JSC 5.45% 08-05-28	US05709VAA26			17046.0900	154.106339	US	USD	26485.37	0.043261
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	BRAZILIAN GOVERNMENT INTL BOND 5.5% 06-11-30	US105756CM05			53394.3700	152.590279	US	USD	81748.07	0.133526
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	AXIAN TELECOM HOLDING MANAGEMENT 7.25% 11-07-30	US05465QAA76			10027.1117	151.501309	US	USD	15191.21	0.024813
MQIO	Macquarie Income Opportunities Fund	LU2212078070	USD	20250703	DEVELOPMENT BANK KAZAKHSTAN JSC 5.625% 07-04-30	XS3108433858			26271.0328	151.685967	US	USD	40387.36	0.065968
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	V/USD/MXN/20250822 - MXN				436.9386	1.000000	MX	MXN	35.67	0.000058
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	V/USD/MXN/20250822 - USD				-22.7564	18.753767	US	USD	-34.84	-0.000057
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	V/EUR/USD/20250822 - USD				65832.1716	1.000000	US	USD	100308.05	0.163841
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	V/EUR/USD/20250822 - EUR				-56937.3307	1.178528	EU	EUR	-102243.23	-0.167002
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	A/EUR/USD/20250822 - USD				-10417.4969	1.000000	US	USD	-15873.07	-0.025927
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	A/EUR/USD/20250822 - EUR				9009.9483	1.178528	EU	EUR	16179.30	0.026427
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	A/EUR/USD/20250822 - USD				-9632.1218	1.000000	US	USD	-14676.40	-0.023972
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	A/EUR/USD/20250822 - EUR				8330.6883	1.178528	EU	EUR	14959.54	0.024435
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	A/EUR/USD/20250731S1 - USD				-18.7136	1.000000	US	USD	-28.51	-0.000047
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	A/EUR/USD/20250731S1 - EUR				16.0772	1.176783	EU	EUR	28.83	0.000047
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	A/EUR/USD/20250731S2 - USD				-21.3308	1.000000	US	USD	-32.50	-0.000053
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	A/EUR/USD/20250731S2 - EUR				18.3258	1.176783	EU	EUR	32.86	0.000054

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	GHAN GO 5.0 07-29	US374422AM52			46.2500	0.000000	US	USD	176.18	0.000288
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	CDS/316358-201229 BRAZILIAN GOVERNMENT INTL BOND 3.75% 12-09				-8160.2394	0.000000	US	USD	128.24	0.000209
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Depositary Bk- CBLU				3623.3219	2.103292	EU	EUR	6486.97	0.010596
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Depositary Bk- CBLU				438.1688	0.004374	MX	MXN	35.78	0.000058
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Depositary Bk- CBLU				21509.9129	1.523693	US	USD	32780.35	0.053543
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Collateral-JPMF				852.2443	1.523693	US	USD	1298.56	0.002121
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Custody fees				-0.7728	2.103292	EU	EUR	-1.38	-0.000002
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Sub-custody fees				-0.8591	1.523693	US	USD	-1.31	-0.000002
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Domiciliary fees				-0.6871	2.103292	EU	EUR	-1.23	-0.000002
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Transfer agency fee				-0.8591	2.103292	EU	EUR	-1.54	-0.000003
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Administration fees				-3.4365	2.103292	EU	EUR	-6.15	-0.000010
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Directors fees				-4.4376	2.103292	EU	EUR	-7.94	-0.000013
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Sup. custody fees				-0.4123	2.103292	EU	EUR	-0.74	-0.000001
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Management fees				-23.1112	1.523693	US	USD	-35.21	-0.000058
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Audit fees				-10.4244	2.103292	EU	EUR	-18.66	-0.000030
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Ucits taxes				-0.3068	2.103292	EU	EUR	-0.55	-0.000001
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	fees-foreign author.				-2.2335	2.103292	EU	EUR	-4.00	-0.000007
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Legal Fees Foreign				-337.1020	1.523693	US	USD	-513.64	-0.000839
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Other legal fees				-192.0460	1.523693	US	USD	-292.62	-0.000478
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Insurance fees				-4.6172	2.837089	GB	GBP	-9.60	-0.000016
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Other operating fees				-1.8496	2.103292	EU	EUR	-3.31	-0.000005
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Payable-Custody fees				-47.4278	2.103292	EU	EUR	-84.90	-0.000139
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Payabl-Sub-cust fees				-85.1377	1.523693	US	USD	-129.72	-0.000212
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Payable-Domiciliary				-91.6768	2.103292	EU	EUR	-164.12	-0.000268
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Pay-Transfer agency				-124.1417	2.103292	EU	EUR	-222.24	-0.000363
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Payable-Administrat.				-527.3275	2.103292	EU	EUR	-944.02	-0.001542
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Payab-Directors fees				-14.8991	2.103292	EU	EUR	-26.67	-0.000044
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Payab-Directors fees				15.5988	1.523693	US	USD	23.77	0.000039
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Sup. custody fees				-40.8658	2.103292	EU	EUR	-73.16	-0.000119
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Payable-Managem fees				-422.1618	1.523693	US	USD	-643.25	-0.001051

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Payable-Audit fees				-34.7645	2.103292	EU	EUR	-62.24	-0.000102
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Payable-Audit fees				-36.8380	1.523693	US	USD	-56.13	-0.000092
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Payable-Ucits taxes				-0.0004	2.103292	EU	EUR	-0.00	-0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Payable-Ucits taxes				-0.0021	2.103292	EU	EUR	-0.00	-0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Payable-Ucits taxes				-9.1812	2.103292	EU	EUR	-16.44	-0.000027
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Pay-foreign authorit				-7.4488	2.103292	EU	EUR	-13.33	-0.000022
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Pay-foreign authorit				-18.2898	1.523693	US	USD	-27.87	-0.000046
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Pay-Legal Fees For.				292.3699	1.523693	US	USD	445.48	0.000728
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Pay-Other legal fees				-277.4260	1.523693	US	USD	-422.71	-0.000690
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Payable-VAT				-4.1526	1.523693	US	USD	-6.33	-0.000010
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Payable-Insur. fees				-15.3962	2.837089	GB	GBP	-32.01	-0.000052
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Payable-Insur. fees				41.8448	1.523693	US	USD	63.76	0.000104
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Pay-Oth. operat fees				1.7235	2.103292	EU	EUR	3.09	0.000005
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Pay-Oth. operat fees				5.6395	1.523693	US	USD	8.59	0.000014
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Fee cap adjustment				171.1023	1.523693	US	USD	260.71	0.000426
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Payable-Cust.tr.fees				2.7766	2.103292	EU	EUR	4.97	0.000008
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Payable-Cust.tr.fees				0.5329	1.523693	US	USD	0.81	0.000001
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Divid paid by fund				-0.0507	2.103292	EU	EUR	-0.09	-0.000000
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Divid paid by fund				-1643.1773	1.523693	US	USD	-2503.70	-0.004089
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	Receiv Inter-Bond-MF				0.2050	1.523693	US	USD	0.31	0.000001
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	BRAZIL MINAS SPE 5.333% 15-02-28	USG13201AA91	G13201AA9		1917.5497	151.043730	US	USD	2954.77	0.004826
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	MEXICO 4.60 15-46 23/01S	US91086QBF46	91086QBF4		16767.9071	114.772208	US	USD	19767.24	0.032287
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	OMAN GOVERNMENT INTL BOND 6.75% 17-01-48	XS1750114396	M75242BH5		4303.8338	157.892305	US	USD	6999.53	0.011433
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	CHILE GOVERNMENT INTL BOND 3.24% 06-02-28	US168863CF36	168863CF3		15979.5811	147.927777	US	USD	23960.36	0.039136
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	ANGOLAN GOVERNMENT INTL BOND 8.25% 09-05-28	XS1819680288			7457.1378	144.370841	US	USD	10812.80	0.017661
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	POLAND GOVERNMENT INTL BOND 5.5% 04-04-53	US731011AW25			5475.6698	142.351070	US	USD	7908.12	0.012917
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	BRAZILIAN GOVERNMENT INTL BOND 6.0% 20-10-33	US105756CF53			6391.8324	151.401185	US	USD	9795.80	0.016000
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	CHILE GOVERNMENT INTL BOND 3.5% 25-01-50	US168863DL94			13486.7664	107.709889	US	USD	14842.25	0.024243
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	SOUTH AFRICA GOVERNMENT INTL BD 5.75% 30-09-49	US836205BB97			10972.6457	115.601015	US	USD	12932.84	0.021124
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	HUNGARIAN DEVELOPMENT BANK 6.5% 29-06-28	XS2630760796			10653.0540	157.661831	US	USD	16807.52	0.027453

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	COMMERCIAL BANK OF DUBAI PSC 5.319% 14-06-28	XS2633553933			5262.6087	155.188176	US	USD	8189.46	0.013377
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	CHILE GOVERNMENT INTL BOND 2.55% 27-01-32	US168863DN50			10653.0540	133.789426	US	USD	14432.02	0.023573
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	ALBANIA 3.50 20-27 16/06A	XS2010031727			2130.6108	179.882384	EU	EUR	3838.81	0.006270
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	GOVT OF BERMUDA 3.375% 20-08-50	USG10367AG83			17257.9476	101.249429	US	USD	17801.45	0.029077
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	OMAN GOVERNMENT INTL BOND 7.375% 28-10-32	XS2234859283			7861.9539	172.582935	US	USD	13727.91	0.022423
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	ROMANIAN GOVERNMENT INTL BOND 2.625% 02-12-40	XS2258398911			7286.6890	115.174792	EU	EUR	8592.25	0.014034
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	MOROCCO GOVERNMENT INTL BOND 4.0% 15-12-50	XS2270577344			6391.8324	104.289005	US	USD	6685.46	0.010920
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	ARMENIA 3.6000 21-31 02/02S	XS2010028939			4261.2216	132.603920	US	USD	5748.59	0.009390
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	MACEDONIA 1.625 21-28 10/03A	XS2310118893			7670.1989	167.932051	EU	EUR	12951.02	0.021154
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	EGYPT 8.7002 19-49 01/03S	US03846JW891			13785.0519	125.278431	US	USD	17888.98	0.029220
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	PERUSAHAAN PENERBIT SBSN IDN III TR 3.55% 09-06-51	US71567RAT32			21306.1081	108.318412	US	USD	23155.27	0.037821
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	GEORGIAN RAILWAY 4.0% 17-06-28	XS2340149439			11675.7472	137.885421	US	USD	16130.78	0.026348
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	SERBIA INTL BOND 1.0% 23-09-28	XS2388561677			13018.0320	165.839018	EU	EUR	21769.66	0.035558
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	NIGERIA GOVERNMENT INTL BOND 7.375% 28-09-33	XS2384701020			17343.1720	137.073085	US	USD	24287.11	0.039670
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	DOMINICAN REPUB 5.3000 21-41 21/01S	US25714PEG90			8501.1371	131.723297	US	USD	11506.91	0.018795
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	REPUBLIC OF ALB 3.5000 21-31 23/11A	XS2406936075			7627.5867	174.237506	EU	EUR	13580.79	0.022183
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	REPUBLIC OF ARMENIA INTL BOND 3.6% 02-02-31	US042207AD24			5326.5270	132.603920	US	USD	7185.74	0.011737
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	COLOMBIA GOVERNMENT INTL BOND 8.75% 14-11-53	US195325EM30			11569.2167	153.268414	US	USD	17941.90	0.029306
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	BRAZILIAN GOVERNMENT INTL BOND 7.125% 13-05-54	US105756CJ75			4261.2216	146.314506	US	USD	6299.04	0.010289
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	BANK GOSPODARSTWA KRAJOWEGO 5.75% 09-07-34	US06237MAC73			8522.4432	157.294164	US	USD	13766.20	0.022485
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	AES GENER 6.3% 15-03-29	US00111VAA52			6391.8324	156.681243	US	USD	10198.87	0.016659
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	IVORY COAST GOVERNMENT INT BOND 7.625% 30-01-33	US221625AT38			13124.5626	150.691498	US	USD	20425.65	0.033363
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	GUATEMALA GOVERNMENT BOND 6.55% 06-02-37	US401494AZ28			5667.4248	153.484687	US	USD	8929.59	0.014585
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	REPUBLIC OF PAR 2.7390 21-33 29/01S	US699149AK64			17534.9270	129.894865	US	USD	23090.02	0.037715
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	CLEAN RENEWABLE POWER MAURITIUS PTE 4.25% 25-03-27	US18452NAB01			4373.6113	148.041368	US	USD	6551.85	0.010702
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	TAV HAVALIMANLARI HOLDING AS 8.5% 07-12-28	US87216EAA47			5326.5270	159.223480	US	USD	8530.90	0.013934
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	JSW HYDRO ENERG 4.1250 21-31 18/05S	US46653YAA64			3025.4673	139.863869	US	USD	4255.31	0.006951
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	TURKIYE GARANTI BANKASI AS 8.375% 28-02-34	US900148AF49			4261.2216	155.232881	US	USD	6803.63	0.011113
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	BENIN GOVERNMENT INTL BOND 7.96% 13-02-38	US08205QAA67			4261.2216	145.244966	US	USD	6390.20	0.010438
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	DOMINICAN REPUB 4.8750 20-32 23/09S	US25714PEF18			7883.2600	140.941643	US	USD	11273.45	0.018414

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	UKRAINE GOVERNMENT INTL BOND 1.75% 01-02-34	XS2895056013			3743.0358	78.047483	US	USD	2963.49	0.004841
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	UKRAINE GOVERNMENT INTL BOND 0.0% 01-02-30	XS2895056872			680.4958	73.078237	US	USD	497.29	0.000812
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	UKRAINE GOVERNMENT INTL BOND 1.75% 01-02-35	XS2895056369			3943.0362	77.156058	US	USD	3086.68	0.005042
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	HONDURAS GOVERNMENT INTL BOND 8.625% 27-11-34	US438180AK75			7457.1378	159.454518	US	USD	11988.74	0.019582
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	KINGSTON AIRPORT REVENUE FINANCE 6.75% 15-12-36	US49647QAA67			6391.8324	156.209051	US	USD	10017.49	0.016362
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	MAZOOON ASSETS CO SAOC 5.25% 09-10-31	XS2907977131			4261.2216	152.380923	US	USD	6572.83	0.010736
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	GHANA GOVERNMENT INTL BOND 5.0% 03-07-29	US374422AM52			4625.0021	143.382007	US	USD	6631.42	0.010832
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	GHANA GOVERNMENT INTL BOND ZCP 03-01-30	US374422AN36			1080.5013	125.701496	US	USD	1358.21	0.002218
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	COLOMBIA GOVERNMENT INTL BOND 8.375% 07-11-54	US195325EQ44			8522.4432	147.686084	US	USD	12755.64	0.020835
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	ANDEAN DEVELOPMENT CORPORATION 5.0% 22-01-30	US219868CL83			8522.4432	156.128615	US	USD	13596.34	0.022208
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	CENTRAL AMERICAN BANK 4.75% 24-01-28	US15238PAK21			4261.2216	154.238915	US	USD	6708.68	0.010958
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	TURKCELL ILETISIM HIZMETLERI AS 7.45% 24-01-30	US900111AC94			4261.2216	155.349551	US	USD	6833.43	0.011162
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	KOREA DB 4.875% 03-02-30	US500630EH79			4261.2216	155.739266	US	USD	6768.28	0.011055
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	POLAND GOVERNMENT INTL BOND 4.875% 12-02-30	US857524AF94			4261.2216	155.609797	US	USD	6754.85	0.011033
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	DOMINICAN REPUBLIC INTL BOND 6.95% 15-03-37	US25714PFB94			3835.0995	155.294835	US	USD	6101.24	0.009966
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	MONTENEGRO GOVERNMENT INTL BOND 4.875% 01-04-32	XS3037625400			2556.7330	177.618332	EU	EUR	4598.08	0.007510
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	BAITEREK NATL MANAGING HOLDING JSC 5.45% 08-05-28	US05709VAA26			4261.2216	154.106339	US	USD	6620.87	0.010814
MQIO	Macquarie Income Opportunities Fund	LU2212078153	USD	20250703	DEVELOPMENT BANK KAZAKHSTAN JSC 5.625% 07-04-30	XS3108433858			8096.3211	151.685967	US	USD	12446.75	0.020330
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LIGHT TRUST FLT 10/48	AU3FN0035366	Q74498AH1		1329.9949	100.768005	AU	AUD	1340.21	0.002189
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LIGHT TRUST FLT 10/48	AU3FN0035382	Q74498AK4		7085.5813	101.353000	AU	AUD	7181.45	0.011730
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SERIES 2018-1 FLT 07/49	AU3FN0042651	Q7S1CYAD9		4923.9457	100.975999	AU	AUD	4972.00	0.008121
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BENCHMARK 1.925% 07/53	US08163AAE38	08163AAE3		132976.5002	132.058403	US	USD	175606.64	0.286833
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANK 2.344% 03/63	US06540YAV11	06540YAV1		47835.7272	131.569724	US	USD	62937.32	0.102801
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BENCHMARK VAR 03/62	US08162VAH15	08162VAH1		81772.6603	135.988984	US	USD	111201.82	0.181635
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SMHL SERIES FLT 12/52	AU3FN0057030	Q7S06WAE0		10399.6986	101.173001	AU	AUD	10521.69	0.017186
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BMO 2022-C1 VAR 02/55	US05609MCC73	05609MCC7		58409.0431	138.412159	US	USD	80845.24	0.132051
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SERIES 2022-1 FLT 05/30	AU3FN0067161	Q7S0CJAF9		3512.0630	100.052998	AU	AUD	3513.92	0.005740
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SERIES 2022-1 FLT 05/30	AU3FN0067179	Q7S0CJAE2		10584.2986	100.051999	AU	AUD	10589.80	0.017297
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRUSTEE FOR FLT 07/49	AU3FN0036000	Q7S0ARAM8		4775.6380	103.755998	AU	AUD	4955.01	0.008093
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRUSTEE FOR FLT 07/49	AU3FN0035994	Q7S0ARAP1		17853.7493	102.193001	AU	AUD	18245.28	0.029802

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SERIES 2017-1 FLT 12/48	AU3FN0035648	Q7S0B6AF8		65619.5457	100.718000	AU	AUD	66090.69	0.107951
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CITIGROUP 3.102% 12/72	US17328CAD48	17328CAD4		40609.2069	142.298979	US	USD	57786.50	0.094387
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRUSTEE FOR FLT 09/48	AU3FN0034849	Q7S4CHAM0		40469.1553	101.064000	AU	AUD	40899.75	0.066805
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BARTON SERIES FLT 12/48	AU3FN0037040	Q7449YAF8		32714.5706	100.749000	AU	AUD	32959.60	0.053836
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MORGAN 3.485% 11/49	US61690YBY77	61690YBY7		44872.6407	134.747874	US	USD	60464.94	0.098762
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	KINGFISHER FLT 05/50	AU3FN0048591	Q744B1AE0		24301.0415	103.913000	AU	AUD	25251.94	0.041246
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BETONY CLO 2 FLT 04/31	US08763QAE26	08763QAE2		13100.4979	152.600335	KY	USD	19991.40	0.032654
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LIGHT TRUST FLT 03/51	AU3FN0048997	Q744B3AE6		11476.1189	103.388000	AU	AUD	11864.93	0.019380
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CONQUEST 2019-2 FLT 05/50	AU3FN0049862	Q7S0BAXF9		4451.6839	102.192000	AU	AUD	4549.26	0.007431
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FIRSTMAC FLT 06/55	AU3FN0084703	Q3R745AA4		250536.2215	100.420000	AU	AUD	251588.47	0.410940
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LION SERIES FLT 05/54	AU3FN0078572	Q744EGAA2		336270.4559	100.745000	AU	AUD	338775.67	0.553350
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OCTAGON 75 LTD FLT 01/38	US67579EAJ82	67579EAJ8		16815.1826	152.790340	KY	USD	25691.97	0.041965
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CREDABL ABS FLT 05/45	AU3FN0090205	Q0288FAF8		39301.4936	100.578000	AU	AUD	39528.66	0.064565
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DRIVER FLT 02/32	AU3FN0080743	Q744F2AB0		59927.8888	100.269000	AU	AUD	60089.09	0.098148
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PROGRESS 2024-2 FLT 08/55	AU3FN0092037	Q7S0DPAA5		202483.1012	100.279000	AU	AUD	203048.03	0.331655
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PROGRESS 2024-1 FLT 09/55	AU3FN0088134	Q83438AA1		5018.8893	100.351999	AU	AUD	5036.56	0.008227
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LION SERIES FLT 05/55	AU3FN0087870	Q744FWAA6		360366.4217	100.123000	AU	AUD	360809.67	0.589340
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	JPMBB 3.8014% 08/48	US46644YAU47	46644YAU4		10713.8655	151.873809	US	USD	16271.55	0.026578
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LIGHT TRUST FLT 10/48	AU3FN0035358	Q74498AG3		2659.9881	100.449002	AU	AUD	2671.93	0.004364
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MEDALLION TRUST FLT 04/49	AU3FN0032272	Q7S1CPAA4		62796.7133	100.543000	AU	AUD	63137.70	0.103128
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GOLUB CAPITAL FLT 04/37	US381941AG81	381941AG8		13452.1461	153.610087	JE	USD	20663.86	0.033752
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TORRENS SERIES FLT 11/58	AU3FN0096004	Q7S0DVAB0		52440.2357	99.949000	AU	AUD	52413.49	0.085611
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OCP CLO 2024-36 FLT 10/37	US67570EAJ73	67570EAJ7		13452.1461	153.056224	JE	USD	20589.34	0.033630
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SERIES 2024-1 FLT 07/55	AU3FN0097614	Q7S0DKAN8		34759.9877	100.254000	AU	AUD	34848.28	0.056921
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CREDABL ABS FLT 10/56	AU3FN0098570	Q0288SAG8		12751.1513	100.010000	AU	AUD	12752.43	0.020830
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CREDABL ABS FLT 10/56	AU3FN0098562	Q0288SAC7		19214.0636	100.010000	AU	AUD	19215.99	0.031387
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CREDABL ABS FLT 10/56	AU3FN0098554	Q0288SAB9		13100.4979	100.010000	AU	AUD	13101.81	0.021400
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MARANON LOAN FLT 10/36	US56577NAY04	56577NAY0		13452.1461	155.314186	KY	USD	20893.09	0.034126
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PROGRESS 2025-1 FLT 07/56	AU3FN0097051	Q7S0DYAG3		83668.2590	100.010000	AU	AUD	83676.63	0.136676
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PROGRESS 2025-1 FLT 07/56	AU3FN0097069	Q7S0DYAE8		58561.7331	100.240000	AU	AUD	58702.28	0.095883

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PROGRESS 2025-1 FLT 07/56	AU3FN0097044	Q7S0DYAC2		28297.0754	100.011000	AU	AUD	28300.19	0.046225
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRITON BOND FLT 07/57	AU3FN0097770	Q744HFAC7		122573.7218	100.001000	AU	AUD	122574.95	0.200212
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MADISON PARK FLT 10/34	US55822ABC09	55822ABC0		16815.1826	152.370258	KY	USD	25621.34	0.041849
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AMMC CLO 31 LTD FLT 02/38	US03166GAJ76	03166GAJ7		13452.1461	153.586012	KY	USD	20660.61	0.033747
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	METRO FINANCE FLT 02/28	AU3FN0065728	Q744D2AA4		40158.5916	100.002000	AU	AUD	40159.39	0.065596
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FIRSTMAC FLT 08/53	AU3FN0066841	Q3R73VAG5		57147.7417	102.691000	AU	AUD	58685.59	0.095856
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FIRSTMAC FLT 08/53	AU3FN0066833	Q3R73VAC4		107068.6816	102.181000	AU	AUD	109403.85	0.178698
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AFG 2022-1 FLT 09/53	AU3FN0067252	Q744D8AH6		66798.4492	100.594000	AU	AUD	67195.23	0.109756
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FIRSTMAC FLT 10/53	AU3FN0068425	Q3R73XAC0		135511.2952	101.641000	AU	AUD	137735.04	0.224974
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FIRSTMAC FLT 10/53	AU3FN0068417	Q3R73XAB2		113504.3648	101.315000	AU	AUD	114996.95	0.187834
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	THINK TANK FLT 09/54	AU3FN0073060	Q90312AD3		18835.2072	100.577000	AU	AUD	18943.89	0.030943
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FIRSTMAC ASSET FLT 04/29	AU3FN0073466	Q38729AA9		27309.3412	100.338000	AU	AUD	27401.65	0.044757
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CONQUEST 2022-1 FLT 05/53	AU3FN0072310	Q7S0CVAD7		54434.9488	104.470000	AU	AUD	56868.19	0.092888
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FP TURBO SERIES FLT 10/33	AU3FN0074985	Q744E3AB9		31122.6163	100.950000	AU	AUD	31418.28	0.051318
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FP TURBO SERIES FLT 10/33	AU3FN0074977	Q744E3AA1		124641.7963	100.222000	AU	AUD	124918.50	0.204040
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PROGRESS 2023-1 FLT 05/54	AU3FN0076741	Q7S0CYAC3		71611.8193	103.969000	AU	AUD	74454.09	0.121612
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	APOLLO SERIES FLT 12/54	AU3FN0077228	Q7S0CZAB2		182901.3100	103.086000	AU	AUD	188545.64	0.307967
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CONQUEST 2023-2 FLT 05/54	AU3FN0081063	Q7S0D6AB5		21103.9973	101.700000	AU	AUD	21462.77	0.035057
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CONQUEST 2023-2 FLT 05/54	AU3FN0081071	Q7S0D6AC3		31965.2148	104.068000	AU	AUD	33265.56	0.054335
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATIONAL RMBS FLT 12/53	AU3FN0069068	Q7S0CPAH1		84158.8219	103.245000	AU	AUD	86889.78	0.141924
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FIRSTMAC ASSET FLT 04/32	AU3FN0083036	Q3872AAA6		36635.6313	100.392000	AU	AUD	36779.24	0.060075
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ILLAWARRA FLT 10/55	AU3FN0084224	Q1R39JAA2		687918.8071	100.476000	AU	AUD	691193.30	1.128983
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRITON BOND FLT 02/56	AU3FN0084414	Q744FEAB4		282894.6005	100.437000	AU	AUD	284130.85	0.464094
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FIRSTMAC FLT 06/55	AU3FN0084711	Q3R745AB2		93284.7635	100.420000	AU	AUD	93676.56	0.153010
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	APOLLO SERIES FLT 07/55	AU3FN0086575	Q7S0DDAC8		34900.3273	100.191000	AU	AUD	34966.99	0.057114
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PROGRESS FLT 06/49	AU3FN0043030	Q744AGAB4		9298.2945	100.701001	AU	AUD	9363.48	0.015294
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SERIES 2018-1 FLT 07/49	AU3FN0042636	Q7S1CYAB3		6009.1942	100.505001	AU	AUD	6039.54	0.009865
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	KINGFISHER FLT 11/48	AU3FN0033536	Q7S03ZAC0		21902.2812	101.065000	AU	AUD	22135.54	0.036156
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BARTON SERIES FLT 12/48	AU3FN0037024	Q7449YAA9		7038.9860	100.422001	AU	AUD	7068.69	0.011546
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SERIES 2017-1 FLT 08/48	AU3FN0034179	Q7S4CNAD7		15005.0949	100.875000	AU	AUD	15136.39	0.024724

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ATLAS SENIOR FLT 07/31	US04941YAL39	04941YAL3		17467.3305	152.510133	KY	USD	26639.44	0.043512
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HBS TRUST FLT 07/49	AU3FN0038402	Q7S0AXAH6		6248.7158	100.180001	AU	AUD	6259.96	0.010225
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SERIES 2018-1 FLT 07/49	AU3FN0044764	Q7S0BNAA2		16663.7805	100.559000	AU	AUD	16756.93	0.027370
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRUSTEE FOR FLT 01/50	AU3FN0039277	Q7449NAJ4		3933.2735	100.589002	AU	AUD	3956.44	0.006462
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRUSTEE FOR FLT 01/50	AU3FN0039285	Q7449NAK1		51132.5553	101.155000	AU	AUD	51723.14	0.084484
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATIONAL RMBS FLT 08/49	AU3FN0040630	Q7449RAC0		30111.4309	100.301000	AU	AUD	30202.07	0.049332
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HBS TRUST FLT 07/49	AU3FN0038428	Q7S0AXAK9		14589.7450	101.096001	AU	AUD	14749.65	0.024092
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATIONAL RMBS FLT 08/49	AU3FN0040648	Q7449RAH9		31617.0020	100.883000	AU	AUD	31896.18	0.052099
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WELLS FARGO VAR 07/50	US95001MAK62	95001MAK6		23448.8859	143.295657	US	USD	33601.25	0.054884
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MIDOCEAN CREDIT FLT 07/31	US59802MAC10	59802MAC1		35160.4522	152.479202	KY	USD	53612.38	0.087570
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MIDOCEAN CREDIT FLT 07/31	US59802MAE75	59802MAE7		17467.3305	152.514247	KY	USD	26640.16	0.043514
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRUSTEE FOR FLT 07/49	AU3FN0035986	Q7S0ARAK2		18067.4177	101.534000	AU	AUD	18344.57	0.029964
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CANTOR VAR 05/52	US12529MAK45	12529MAK4		31655.9960	132.832531	US	USD	42049.45	0.068683
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PROGRESS 2019-1 FLT 06/50	AU3FN0048427	Q7S0BTAD3		28399.5942	101.487000	AU	AUD	28821.90	0.047077
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANK 2.649% 01/63	US06539WBB19	06539WBB1		85268.6760	138.038275	US	USD	117703.43	0.192255
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LIGHT TRUST FLT 10/48	AU3FN0035374	Q74498AM0		7085.5818	100.997000	AU	AUD	7156.23	0.011689
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SERIES 2019-1 FLT 02/51	AU3FN0049292	Q7S0BWAC8		3727.6025	100.786999	AU	AUD	3756.94	0.006137
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	KINGFISHER FLT 05/50	AU3FN0048575	Q744B1AC4		75526.6097	101.508000	AU	AUD	76665.55	0.125224
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CONQUEST 2019-2 FLT 05/50	AU3FN0049847	Q7S0BXAH5		7761.2065	100.670999	AU	AUD	7813.28	0.012762
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CONQUEST 2019-2 FLT 05/50	AU3FN0049813	Q7S0BXAA0		0.0002	83.333333	AU	AUD	0.00	0.000000
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LIGHT TRUST FLT 03/51	AU3FN0048971	Q744B3AF3		14389.1925	101.217000	AU	AUD	14564.31	0.023789
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BARTON SERIES FLT 11/51	AU3FN0051751	Q744BEAF9		10846.5332	100.769999	AU	AUD	10930.05	0.017853
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MEDALLION TRUST FLT 01/52	AU3FN0051496	Q7S0BZAG2		26049.3673	102.454000	AU	AUD	26688.62	0.043593
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MEDALLION TRUST FLT 01/52	AU3FN0051504	Q7S0BZAE7		14941.4322	104.324000	AU	AUD	15587.50	0.025460
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MEDALLION TRUST FLT 01/52	AU3FN0051488	Q7S0BZAC1		98987.5959	101.813000	AU	AUD	100782.24	0.164616
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	IDOL 2019-1 FLT 01/51	AU3FN0051538	Q744BDAB0		8521.4108	100.188000	AU	AUD	8537.43	0.013945
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BARTON SERIES FLT 11/51	AU3FN0051744	Q744BEAB8		37962.8663	100.630000	AU	AUD	38202.03	0.062399
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRUSTEE FOR FLT 09/51	AU3FN0055620	Q744BRAB9		22258.1238	101.582000	AU	AUD	22610.25	0.036931
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	IDOL 2023-1 FLT 11/53	AU3FN0079703	Q744EPAB0		544638.0391	100.438000	AU	AUD	547023.55	0.893499
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SMHL SERIES FLT 12/52	AU3FN0057006	Q7S06WAB6		18719.4569	100.790001	AU	AUD	18867.34	0.030818

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BAIN CAPITAL FLT 10/34	US05685AAL26	05685AAL2		3363.0365	152.827366	KY	USD	5139.64	0.008395
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MEDALLION TRUST FLT 01/56	AU3FN0082194	Q7787ZAB4		21028.6688	100.434000	AU	AUD	21119.93	0.034497
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SERIES 2024-1 FLT 08/55	AU3FN0082608	Q1R39HAA6		605966.6178	100.459000	AU	AUD	608748.00	0.994318
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PUMA SERIES FLT 03/55	AU3FN0082343	Q7S070AB5		114644.1612	100.563000	AU	AUD	115289.61	0.188312
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	APOLLO SERIES FLT 01/54	AU3FN0068797	Q7S0CSAB8		246478.5311	102.020000	AU	AUD	251457.40	0.410726
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRUSTEE FOR FLT 09/51	AU3FN0055638	Q744BRAC7		4281.3031	102.166000	AU	AUD	4374.04	0.007144
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LIGHT TRUST FLT 07/55	AU3FN0080420	Q744ESAA6		77709.3626	100.534000	AU	AUD	78124.33	0.127607
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FIRSTMAC FLT 10/53	AU3FN0064614	Q3R73UAC6		56656.5136	99.745000	AU	AUD	56512.04	0.092306
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATIONAL RMBS FLT 12/55	AU3FN0088233	Q7S0DJAC5		53292.9225	101.218000	AU	AUD	53942.03	0.088108
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PANORAMA AUTO FLT 03/33	AU3FN0095642	Q744H2AB8		147065.4144	99.811000	AU	AUD	146787.46	0.239760
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SERIES 2023-1 FLT 12/54	AU3FN0078648	Q7S0D0AA0		111504.1100	100.892000	AU	AUD	112498.73	0.183753
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATIONAL RMBS FLT 12/53	AU3FN0069050	Q7S0CPAD0		54744.1248	102.824000	AU	AUD	56290.10	0.091943
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AUSTRALIA & ZERO 12/25	AU3EC2855577	Q0R2AELT2		53609.5850	98.423000	AU	AUD	52764.16	0.086184
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DBS BANK ZERO 10/25	AU3EC2926238	Q3126WWG5		16082.8755	98.987000	AU	AUD	15919.96	0.026003
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OVERSEA-CHINES ZERO 10/25	AU3EC2926063	Q7156ND88		3216.5751	99.039000	AU	AUD	3185.66	0.005203
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WESTPAC ZERO 12/25	AU3EC2817981	Q97424QW0		32165.7510	98.390000	AU	AUD	31647.88	0.051693
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AUSTRALIA & ZERO 12/25	AU3EC2855825	Q0R2AELX3		26804.7925	98.380000	AU	AUD	26370.55	0.043073
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BENDIGO & ZERO 10/25	AU3EC2904136	Q1457QS68		48.7740	98.956000	AU	AUD	48.26	0.000079
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WESTPAC ZERO 12/25	AU3EC2818005	Q97424QY6		21590.1560	98.347000	AU	AUD	21233.27	0.034682
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NORFINA LTD 0% 10/25	AU3EC2928416	Q6858CET8		5360.9585	98.987000	AU	AUD	5306.65	0.008668
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DBS BANK 0% 10/25	AU3EC2928549	Q3126WWM2		5360.9585	98.913000	AU	AUD	5302.68	0.008661
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CREDIT ZERO 10/25	AU3EC2930420	F227AUT88		5360.9585	98.890000	AU	AUD	5301.45	0.008659
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED ZERO 10/25	AU3EC2930578	Q9T28EVM8		8577.5336	98.892000	AU	AUD	8482.49	0.013855
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OVERSEA-CHINES ZERO 10/25	AU3EC2930461	Q7156NG36		10721.9170	98.913000	AU	AUD	10605.37	0.017323
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED ZERO 10/25	AU3EC2931121	Q9T28EVN6		8577.5336	98.881000	AU	AUD	8481.55	0.013854
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED ZERO 10/25	AU3EC2931311	Q9T28EVR7		16107.2625	98.871000	AU	AUD	15925.41	0.026012
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COMMONWEALTH ZERO 12/25	AU3EC2852798	Q2694J3Z8		53609.5850	98.193000	AU	AUD	52640.86	0.085983
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CREDIT ZERO 10/25	AU3EC2932376	F227AUV36		10721.9170	98.826000	AU	AUD	10596.04	0.017307
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED ZERO 10/25	AU3EC2932517	Q9T28EVT3		16082.8755	98.839000	AU	AUD	15896.15	0.025964
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OVERSEA-CHINES ZERO 10/25	AU3EC2932400	Q7156NH35		16082.8755	98.871000	AU	AUD	15901.30	0.025973

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED ZERO 10/25	AU3EC2932905	Q9T28EVZ9		21443.8340	98.828000	AU	AUD	21192.51	0.034615
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OVERSEA-CHINES ZERO 10/25	AU3EC2932822	Q7156NH68		21443.8340	98.839000	AU	AUD	21194.87	0.034619
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DBS BANK ZERO 11/25	AU3EC2932913	Q3126WXA7		16082.8755	98.541000	AU	AUD	15848.23	0.025886
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DBS BANK ZERO 11/25	AU3EC2932939	Q3126WWZ3		18227.2589	98.508000	AU	AUD	17955.31	0.029328
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MIZUHO BANK ZERO 10/25	AU3EC2932830	Q6S38LS33		21443.8340	98.859000	AU	AUD	21199.16	0.034626
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CREDIT ZERO 10/25	AU3EC2933036	F227AUW35		10721.9170	98.794000	AU	AUD	10592.61	0.017302
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DBS BANK ZERO 11/25	AU3EC2933424	Q3126WXB5		12866.3004	98.498000	AU	AUD	12673.05	0.020700
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MIZUHO BANK ZERO 10/25	AU3EC2933481	Q6S38LS41		24660.4091	98.794000	AU	AUD	24363.00	0.039794
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED ZERO 11/25	AU3EC2934133			7505.3419	98.743000	AU	AUD	7411.00	0.012105
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DBS BANK ZERO 12/25	AU3EC2934166			8577.5336	98.454000	AU	AUD	8444.92	0.013794
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COOPERATIEVE ZERO 11/25	AU3EC2915108	Q28277G72		16082.8755	98.729000	AU	AUD	15878.46	0.025936
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COOPERATIEVE ZERO 10/25	AU3EC2933960			16082.8755	98.783000	AU	AUD	15887.15	0.025950
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANK OF NOVA ZERO 11/25	AU3EC2934216			11952.6242	98.751000	AU	AUD	11803.34	0.019279
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MIZUHO BANK ZERO 11/25	AU3EC2935148			17277.0022	98.750000	AU	AUD	17061.04	0.027867
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BENDIGO & ZERO 11/25	AU3EC2914994	Q1457QU81		121.9350	98.719000	AU	AUD	120.37	0.000197
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NORFINA LTD ZERO 11/25	AU3EC2935296			7505.3419	98.763000	AU	AUD	7412.50	0.012107
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AUSTRALIA & ZERO 07/25	AU3EC2788729	Q0R2AEGK7		32165.7510	99.798000	AU	AUD	32100.78	0.052433
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AUSTRALIA & ZERO 07/25	AU3EC2788604	Q0R2AEFX0		70764.6522	99.957000	AU	AUD	70734.22	0.115536
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AUSTRALIA & ZERO 07/25	AU3EC2788612	Q0R2AEFY8		82558.7609	99.947000	AU	AUD	82515.00	0.134779
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MIZUHO BANK ZERO 07/25	AU3EC2876987	Q6S38LWV6		10721.9170	99.946000	AU	AUD	10716.13	0.017504
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OVERSEA-CHINES ZERO 07/25	AU3EC2877860	Q7156NTA6		5360.9585	99.926000	AU	AUD	5356.99	0.008750
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED ZERO 07/25	AU3EC2882258	Q9T28EMC0		5482.8935	99.815000	AU	AUD	5472.75	0.008939
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SUMITOMO ZERO 07/25	AU3EC2843631	Q8T94TUE5		5421.9260	99.804000	AU	AUD	5411.30	0.008839
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BENDIGO & ZERO 07/25	AU3EC2882522	Q1457QK33		60.9675	99.792000	AU	AUD	60.84	0.000099
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MIZUHO BANK ZERO 07/25	AU3EC2882811	Q6S38LXZ6		12.1935	99.794000	AU	AUD	12.17	0.000020
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BENDIGO & ZERO 07/25	AU3EC2882969	Q1457QK74		146.3220	99.782000	AU	AUD	146.00	0.000238
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MIZUHO BANK ZERO 07/25	AU3EC2883793			9649.7253	99.785000	AU	AUD	9628.98	0.015728
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANK OF ZERO 07/25	AU3EC2883801			121.9350	99.782000	AU	AUD	121.67	0.000199
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MIZUHO BANK ZERO 08/25	AU3EC2916064	Q6S38LH92		10721.9170	99.642000	AU	AUD	10683.53	0.017450
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CREDIT ZERO 08/25	AU3EC2915918	F227AUH24		6506.3112	99.641000	AU	AUD	6482.95	0.010589

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NORFINA LTD ZERO 08/25	AU3EC2916148	Q6858CDT9		5360.9585	99.645000	AU	AUD	5341.93	0.008725
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CREDIT ZERO 08/25	AU3EC2916429	F227AUH65		16082.8755	99.611000	AU	AUD	16020.31	0.026167
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CREDIT ZERO 08/25	AU3EC2917260	F227AUH73		10782.8845	99.601000	AU	AUD	10739.86	0.017542
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MIZUHO BANK ZERO 08/25	AU3EC2917294	Q6S38LJ58		7505.3419	99.612000	AU	AUD	7476.22	0.012212
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NORFINA LTD ZERO 08/25	AU3EC2906388	Q6858CDL6		6433.1502	99.615000	AU	AUD	6408.38	0.010467
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CREDIT ZERO 08/25	AU3EC2917310	F227AUJ48		10721.9170	99.591000	AU	AUD	10678.06	0.017441
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED ZERO 08/25	AU3EC2917401	Q9T28ETF6		11794.1087	99.615000	AU	AUD	11748.70	0.019190
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WESTPAC ZERO 12/25	AU3EC2818021	Q97424QZ3		121.9350	98.336000	AU	AUD	119.91	0.000196
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SUMITOMO ZERO 08/25	AU3EC2855692	Q8T94TVP9		5397.5390	99.581000	AU	AUD	5374.92	0.008779
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED ZERO 08/25	AU3EC2917765	Q9T28ETG4		16082.8755	99.596000	AU	AUD	16017.90	0.026163
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MIZUHO BANK ZERO 08/25	AU3EC2918623	Q6S38LK23		5360.9585	99.583000	AU	AUD	5338.60	0.008720
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OVERSEA-CHINES ZERO 08/25	AU3EC2919217	Q7156NZW1		5385.3455	99.537000	AU	AUD	5360.41	0.008756
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED ZERO 08/25	AU3EC2919985	Q9T28ETM1		5360.9585	99.537000	AU	AUD	5336.14	0.008716
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MIZUHO BANK ZERO 08/25	AU3EC2920835	Q6S38LL48		5360.9585	99.504000	AU	AUD	5334.37	0.008713
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MIZUHO BANK ZERO 08/25	AU3EC2921262	Q6S38LL71		10721.9170	99.465000	AU	AUD	10664.55	0.017419
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MUFG BANK ZERO 08/25	AU3EC2850933	Q5610AEC0		9649.7253	99.514000	AU	AUD	9602.83	0.015685
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OVERSEA-CHINES ZERO 08/25	AU3EC2921205	Q7156NA99		4288.7668	99.458000	AU	AUD	4265.52	0.006967
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SUMITOMO ZERO 08/25	AU3EC2855742	Q8T94TVU8		16082.8755	99.512000	AU	AUD	16004.39	0.026141
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED ZERO 08/25	AU3EC2921361	Q9T28ETR0		5360.9585	99.517000	AU	AUD	5335.07	0.008714
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CREDIT ZERO 08/25	AU3EC2921585	F227AUM77		97.5480	99.502000	AU	AUD	97.06	0.000159
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MUFG BANK ZERO 08/25	AU3EC2850941	Q5610AED8		5360.9585	99.504000	AU	AUD	5334.37	0.008713
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CREDIT ZERO 08/25	AU3EC2922351	F227AUM93		8577.5336	99.462000	AU	AUD	8531.39	0.013935
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SUMITOMO ZERO 08/25	AU3EC2855775	Q8T94TVX2		5360.9585	99.462000	AU	AUD	5332.12	0.008709
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MIZUHO BANK LTD 0% 08/25	AU3EC2922591	Q6S38LM96		36.5805	99.445000	AU	AUD	36.38	0.000059
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED OVERSEAS 0% 08/25	AU3EC2922542	Q9T28ETW9		36.5805	99.448000	AU	AUD	36.38	0.000059
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANK OF NOVA ZERO 08/25	AU3EC2922617	Y06817CE1		5397.5390	99.465000	AU	AUD	5368.66	0.008769
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MIZUHO BANK ZERO 08/25	AU3EC2923094	Q6S38LN53		3216.5751	99.435000	AU	AUD	3198.40	0.005224
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED ZERO 08/25	AU3EC2922971	Q9T28ETZ2		10721.9170	99.439000	AU	AUD	10661.77	0.017415
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANK OF NOVA ZERO 08/25	AU3EC2923029	Y06817CF8		3216.5751	99.455000	AU	AUD	3199.04	0.005225
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CANADIAN ZERO 08/25	AU3EC2893198	Q2029L4A3		5360.9585	99.445000	AU	AUD	5331.21	0.008708

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED OVERSEAS 0% 09/25	AU3EC2923698	Q9T28EUF4		5360.9585	99.162000	AU	AUD	5316.03	0.008683
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MIZUHO BANK ZERO 10/25	AU3EC2924209	Q6S38LP51		7505.3419	99.105000	AU	AUD	7438.17	0.012149
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED ZERO 10/25	AU3EC2924241	Q9T28EUH0		13938.4921	99.112000	AU	AUD	13814.72	0.022565
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OVERSEA-CHINES ZERO 10/25	AU3EC2924159	Q7156NC55		5360.9585	99.112000	AU	AUD	5313.35	0.008679
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NORFINA LTD 0% 10/25	AU3EC2924340	Q6858CEH4		7505.3419	99.112000	AU	AUD	7438.69	0.012150
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DBS BANK ZERO 10/25	AU3EC2924811	Q3126WWB6		10721.9170	99.102000	AU	AUD	10625.63	0.017356
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WESTPAC ZERO 12/25	AU3EC2817973	Q97424QV2		53609.5850	98.401000	AU	AUD	52752.37	0.086165
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OVERSEA-CHINES ZERO 10/25	AU3EC2924746	Q7156NC97		12866.3004	99.102000	AU	AUD	12750.76	0.020827
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED ZERO 10/25	AU3EC2925222	Q9T28EUQ0		5360.9585	99.050000	AU	AUD	5310.03	0.008673
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DBS BANK ZERO 10/25	AU3EC2925313	Q3126WWC4		12866.3004	99.050000	AU	AUD	12744.07	0.020816
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COOPERATIEVE ZERO 10/25	AU3EC2925065	Q28277J79		6433.1502	99.094000	AU	AUD	6374.87	0.010413
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COOPERATIEVE ZERO 10/25	AU3EC2842971	Q28277XD0		6433.1502	99.084000	AU	AUD	6374.22	0.010412
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OVERSEA-CHINES ZERO 10/25	AU3EC2925644	Q7156ND62		5360.9585	99.050000	AU	AUD	5310.03	0.008673
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DBS BANK ZERO 10/25	AU3EC2925917	Q3126WWE0		6433.1502	99.039000	AU	AUD	6371.33	0.010407
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NORFINA LTD ZERO 10/25	AU3EC2925867	Q6858CEP6		16082.8755	99.050000	AU	AUD	15930.09	0.026020
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED MEXICAN 4.5% 11/35	MX0SGO000023	P6625CAN8		9264.4416	66.909572	MX	MXN	6198.80	0.010125
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC OF 9.85% 06/27	XS0306322065	P3772NBA9		19633112.5600	0.037733	CO	COP	7401.68	0.012090
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC OF 6.95% 08/31	US715638BE14	715638BE1		5265.3407	47.113498	PE	PEN	2480.69	0.004052
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC OF 7% 05/27	IDG000009804	Y39814HA2		60817882.8700	0.009583	ID	IDR	5838.52	0.009537
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED MEXICAN 8.5% 11/38	MX0MGO0000J5	P6625CAM0		78873.5249	7.545449	MX	MXN	5951.32	0.009721
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC OF 8.375% 09/26	IDG000009507	Y20721AS8		32593951.2500	0.009680	ID	IDR	3161.61	0.005164
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC OF 9.5% 07/31	IDG000009200	Y39814GB1		72989986.3100	0.010795	ID	IDR	7882.92	0.012876
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FEDERATION 4.498% 04/30	MYBMX1000038	Y557773V9		34853.5712	38.086092	MY	MYR	13274.37	0.021682
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED 7.75% 05/31	MX0MGO0000P2	P9767HEK1		307677.0939	7.795887	MX	MXN	23986.20	0.039179
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ROMANIA BOND 5.8% 07/27	RO1227DBN011	X73987HJ5		6608.3224	34.484495	RO	RON	2278.85	0.003722
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED 7.75% 11/42	MX0MGO0000R8	P4R0C9EK5		171515.8093	6.804436	MX	MXN	11670.62	0.019063
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC OF 8.75% 02/48	ZAG000096173	S6989ZAQ7		253018.3806	7.127346	ZA	ZAR	18033.38	0.029455
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC OF 7% 02/31	ZAG000077470	S69124NF8		84126.9067	8.074863	ZA	ZAR	6793.16	0.011096
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FEDERATION 3.733% 06/28	MYBMS1300057	Y55745NU6		26177.4834	36.699929	MY	MYR	9607.11	0.015692
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC OF 8.375% 03/34	IDG000010802	Y39814JF9		424787224.7000	0.010490	ID	IDR	44602.66	0.072853

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC OF 7% 06/32	COL17CT03490	P6S32JQ52		32911577.0600	0.029514	CO	COP	9708.92	0.015858
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FEDERATION OF 3.9% 11/26	MYBMO1600034	Y55745WS1		38008.5121	36.515181	MY	MYR	13878.88	0.022670
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FEDERATIVE 10% 01/29	BRSTNCNTF1Q6	P8T60MZC0		42996.7297	25.805828	BR	BRL	11095.65	0.018123
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC OF 6.15% 08/32	PEP01000C5E9	P6S32DDY6		26710.4126	44.761264	PE	PEN	11955.93	0.019529
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CZECH REPUBLIC 2% 10/33	CZ0001005243			126837.1550	6.214269	CZ	CZK	7882.04	0.012874
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TESORERIA 6% 01/43	CL0001974774	P8056EAU2		2131716.8900	0.170605	CL	CLP	3636.71	0.005940
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC OF 2.75% 10/29	PL0000111498	X8T024E27		10509.3643	39.278855	PL	PLN	4127.96	0.006743
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EUROPEAN 0.05% 10/29	EU000A1G0EE0	L2669HBX4		95927.2605	162.303764	IFD	EUR	155693.59	0.254307
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PERUSAHAAN 3.875% 07/29	US71568PAJ84	71568PAJ8		10658.5845	147.581137	ID	USD	15730.06	0.025693
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FEDERATION 3.828% 07/34	MYBMS1900047	Y2R35QCD1		57108.6955	36.995089	MY	MYR	21127.42	0.034509
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC OF 6.25% 07/36	COL17CT03748	P6S32JV23		12387406.8500	0.024905	CO	COP	3084.46	0.005038
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC OF 6.5% 02/31	IDG000015207	Y6S86ZPZ6		148900424.8000	0.009454	ID	IDR	14145.54	0.023105
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEUTSCHE 1.375% 04/40	XS2156768546	D1T0VZBB6		23448.8859	134.732314	DE	EUR	31593.22	0.051604
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FEDERATION 3.757% 05/40	MYBMY1900052	Y2R35QCG4		34917.5227	36.286341	MY	MYR	12670.28	0.020695
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ECOPETROL SA 5.875% 11/51	US279158AQ26	279158AQ2		1816.0397	102.318271	CO	USD	1858.14	0.003035
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CZECH 1.75% 06/32	CZ0001006233			53932.4373	6.337653	CZ	CZK	3418.08	0.005583
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC OF 7.25% 10/50	COL17CT03722	P6S32JU81		4583191.3140	0.023084	CO	COP	1058.72	0.001729
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC OF 1.25% 10/30	PL0000112736	X8T024V85		7354.4233	35.439083	PL	PLN	2606.34	0.004257
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC OF 1.75% 04/32	PL0000113783	X8T0245B7		13408.4992	34.419220	PL	PLN	4615.10	0.007538
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FEDERATION 2.632% 04/31	MYBMO2000028			44382.3456	34.719492	MY	MYR	15409.33	0.025169
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC OF 2.3% 10/28	CL0002642784	P3718SAP3		1065858.4450	0.151184	CL	CLP	1611.58	0.002632
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HUNGARY BOND 4.75% 11/32	HU0000405550	X51627SP7		1419510.2770	0.398691	HU	HUF	5659.59	0.009244
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ORIENTAL 9.75% 07/33	US760942BF85	760942BF8		32228.9587	3.994517	UY	UYU	1287.39	0.002103
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CZECH 1.95% 07/37	CZ0001006316			357702.0941	5.617781	CZ	CZK	20094.99	0.032823
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ELECTRICITE DE FRANCE VAR	FR0013534336	F4065QQK9		10761.7169	171.518961	FR	EUR	18458.39	0.030150
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC OF 6% 04/33	CL0002839505	P3718SBL1		2984403.6460	0.168854	CL	CLP	5040.66	0.008233
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HUNGARY BOND 2.25% 04/33	HU0000404744	X51627GG0		3666339.8790	0.328862	HU	HUF	12058.59	0.019696
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC OF 9.25% 05/42	COL17CT03813	P6S32JV80		19805781.6300	0.029457	CO	COP	5842.71	0.009543
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HUNGARY BOND 4.5% 03/28	HU0000405543	X51627SL6		816447.5689	0.429500	HU	HUF	3506.64	0.005728
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FEDERATIVE 10% 01/33	BRSTNCNTF212	P8T60NKJ9		32913.7088	23.986519	BR	BRL	7894.85	0.012895

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ORIENTAL 3.4% 05/45	US917288BP65	917288BP6		231184.6967	4.025099	UY	UYU	9305.42	0.015199
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC OF 6.375% 08/28	IDG000020702	Y6S86ZWH8		86419802.7200	0.009467	ID	IDR	8209.88	0.013410
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BENDIGO & ZERO 07/25	AU3EC2883983	Q1457QL40		231.6765	99.744000	AU	AUD	231.08	0.000377
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CREDIT ZERO 07/25	AU3EC2884288	F227AUIVP7		10721.9170	99.737000	AU	AUD	10693.72	0.017467
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MUFG BANK ZERO 07/25	AU3EC2850750	Q5610ADK3		10831.6585	99.738000	AU	AUD	10803.28	0.017646
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BENDIGO & ZERO 08/25	AU3EC2886598	Q1457QM49		60.9675	99.658000	AU	AUD	60.76	0.000099
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COMMONWEALTH ZERO 10/25	AU3EC2813451	Q2694JS57		21443.8340	99.063000	AU	AUD	21242.91	0.034698
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MUFG BANK ZERO 08/25	AU3EC2850826	Q5610ADS6		24.3870	99.652000	AU	AUD	24.30	0.000040
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SUMITOMO ZERO 08/25	AU3EC2855635	Q8T94TVH7		5360.9585	99.661000	AU	AUD	5342.78	0.008727
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NORFINA LTD ZERO 08/25	AU3EC2887638	Q6858CCL7		6433.1502	99.605000	AU	AUD	6407.74	0.010466
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MUFG BANK ZERO 08/25	AU3EC2850859	Q5610ADV9		5360.9585	99.602000	AU	AUD	5339.62	0.008722
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BENDIGO & ZERO 08/25	AU3EC2888701	Q1457QM98		60.9675	99.588000	AU	AUD	60.72	0.000099
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MUFG BANK ZERO 08/25	AU3EC2850917	Q5610AEA4		13938.4921	99.534000	AU	AUD	13873.54	0.022661
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AUSTRALIAN DOLLAR				-938014.7815	1.000000	AU	AUD	-938014.78	-1.532137
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BRAZILIAN REAL				99.7317	1.000000	BR	BRL	28.08	0.000046
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CANADIAN DOLLAR				4258.3501	1.000000	CA	CAD	4776.52	0.007802
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CHILEAN PESO				21.0251	1.000000	CL	CLP	0.03	0.000000
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	YUAN RENMINBI				814.5783	1.000000	CN	CNY	173.32	0.000283
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COLOMBIAN PESO				702.4374	1.000000	CO	COP	0.27	0.000000
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CZECH KORUNA				2018.1497	1.000000	CZ	CZK	146.79	0.000240
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EURO				7716.3740	0.999999	EU	EUR	13817.87	0.022570
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	POUND STERLING				1697.3850	1.000000	GB	GBP	3529.39	0.005765
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FORINT				237062.3944	1.000000	HU	HUF	1063.67	0.001737
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	YEN				-198216.6940	1.000000	JP	JPY	-2081.26	-0.003399
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NEW ZEALAND DOLLAR				9504.5043	1.000000	NZ	NZD	8773.89	0.014331
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NUEVO SOL				2161.8487	1.000000	PE	PEN	930.38	0.001520
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ZLOTY				8062.7928	1.000000	PL	PLN	3405.47	0.005562
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ROMANIA NEW LEU				4419.5287	1.000000	RO	RON	1564.45	0.002555
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	US DOLLAR				404868.2269	1.000000	US	USD	616895.06	1.007626
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CAN 10YR BOND 09/18/2025			CNU5	0.0640	135.779660	CA	CAD	-51.17	-0.000084

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EURO-SCHATZ 09/08/2025	DE000F1NGF79		DUU5	-21.6462	192.099566	DE	EUR	5600.49	0.009148
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	US 5YR NOTE 09/30/2025			FVU5	-0.2345	165.094565	US	USD	-1576.96	-0.002576
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LONG GILT 09/26/2025	GB00MP6FM953		G U5	6.9707	192.148877	GB	GBP	2127.15	0.003474
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	30-DAY 07/31/2025			IBN5	-3.6026	96.340000	AU	AUD	-44.42	-0.000073
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	90-DAY BANK 09/11/2025			IRU5	-0.2415	96.670000	AU	AUD	-19.47	-0.000032
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	JPN 10Y 09/12/2025			JBU5	0.0426	1.459172	JP	JPY	183.54	0.000300
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EURO-BOBL 09/08/2025	DE000F1NGF61		OEU5	19.6866	210.857365	DE	EUR	-12571.34	-0.020534
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EURO-BUND 09/08/2025	DE000F1NGF53		RXU5	-10.0617	233.384632	DE	EUR	8207.22	0.013406
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	US 2YR NOTE 09/30/2025			TUU5	25.3132	157.987963	US	USD	-16126.17	-0.026340
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	US 10YR NOTE 09/19/2025			TYU5	-20.2939	169.463279	US	USD	-20625.85	-0.033690
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EURO-BUXL 30Y 09/08/2025	DE000F1NGF87		UBU5	-0.3837	213.776240	DE	EUR	1059.68	0.001731
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	US LONG 09/19/2025			USU5	-6.3525	174.081975	US	USD	-21192.31	-0.034615
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	US 10YR ULTRA 09/19/2025			UXYU5	-13.2806	172.582089	US	USD	-17674.89	-0.028870
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	US ULTRA BOND 09/19/2025			WNU5	-2.4941	179.272055	US	USD	-8364.52	-0.013662
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AUST 10Y BOND 09/15/2025			XMU5	58.7982	95.785000	AU	AUD	28000.61	0.045736
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AUST 3YR BOND 09/15/2025			YMU5	123.9442	96.700000	AU	AUD	1754.10	0.002865
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC OF 10.5% 12/26	ZAG000016320	S69124FF7		289356.0318	9.027271	ZA	ZAR	26121.04	0.042666
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PERUSAHAAN 4% 06/50	US71568PAP45	71568PAP4		8526.8676	107.955721	ID	USD	9205.24	0.015036
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED MEXICAN 4.4% 02/52	US91087BAS97	91087BAS9		10658.5845	107.500381	MX	USD	11458.02	0.018715
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CLOVER HOLDINGS 2 LLC	US18914DAB47	18914DAB4		6881.2621	152.797501	US	USD	10514.40	0.017174
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DYNASTY ACQUISITION CO I	US26812CAN65	26812CAN6		507.2898	152.721320	US	USD	774.74	0.001265
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DYNASTY ACQUISITION CO I	US26812CAP14	26812CAP1		192.9568	152.721307	US	USD	294.69	0.000481
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ZELIS PAYMENTS BUYER INC	US98932TAH68	98932TAH6		4590.5056	151.960235	US	USD	6975.74	0.011394
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SOUTHERN VETERINARY PART	US84410HAN08	84410HAN0		1016.5501	152.754838	US	USD	1552.83	0.002536
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED AIRLINES, INC.	US90932RAP91	90932RAP9		842.4212	153.004716	US	USD	1288.94	0.002105
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CLOVER HOLDINGS 2 LLC	US18914DAC20	18914DAC2		2959.4721	154.083498	US	USD	4560.06	0.007448
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CMG MEDIA CORPORATION	US88145LAF13	88145LAF1		1834.0746	148.988263	US	USD	2732.56	0.004463
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UFC HOLDINGS LLC	US90266UAK97	90266UAK9		2256.3502	153.192142	US	USD	3456.55	0.005646
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SELECT MEDICAL CORPORATI	US816194AY05	816194AY0		700.2466	153.036706	US	USD	1071.63	0.001750
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MINERALS TECHNOLOGIES IN	US60315GAH11	60315GAH1		1322.6881	152.750271	US	USD	2020.41	0.003300

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HYPERION REFINANCE S.A.R	XAG4712JAZ57	G4712JAZ5		1081.1030	153.122059	LU	USD	1655.41	0.002704
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CLOUD SOFTWARE GROUP INC	US88632NBF69	88632NBF6		1441.3427	152.803590	US	USD	2202.42	0.003597
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ISOLVED INC	US46488HAE62	46488HAE6		1083.8193	153.205089	US	USD	1660.47	0.002712
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CHARTER COMMUNICATIONS O	US16117LCE74	16117LCE7		310.4649	152.845461	US	USD	474.53	0.000775
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LIFEPOINT HEALTH INC.	US75915TAL61	75915TAL6		1008.9387	150.655194	US	USD	1520.02	0.002483
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DECHRA PHARMACEUTICALS H	US24343EAB11	24343EAB1		624.0054	152.964347	GB	USD	954.51	0.001559
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GOAT HOLDCO LLC	US38021CAC29	38021CAC2		4992.0429	153.019959	US	USD	7638.82	0.012477
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REALPAGE INC	US75605VAH50	75605VAH5		624.0054	152.951402	US	USD	954.42	0.001559
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRUIST INSURANCE HOLDING	US89788VAG77	89788VAG7		1405.6390	152.687033	US	USD	2146.23	0.003506
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	INDICOR LLC	US77669LAK98	77669LAK9		3284.8322	152.464574	US	USD	5008.21	0.008180
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	INEOS US FINANCE LLC	XAG4768PAS02	G4768PAS0		1170.0027	146.193043	US	USD	1710.46	0.002794
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ALLSPRING BUYER, LLC	US98922AAE64	98922AAE6		936.0080	153.440512	US	USD	1436.22	0.002346
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SPX FLOW INC	US78470DAV01	78470DAV0		5720.5135	153.243183	US	USD	8766.30	0.014319
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BAKELITE US HOLDCO INC	US05710LAD55	05710LAD5		3890.2590	151.036113	US	USD	5875.70	0.009597
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FLUTTER FINANCING B.V.	XAN3313EAG51	N3313EAG5		1784.9209	152.255060	NL	USD	2717.63	0.004439
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	JOHNSTONE SUPPLY LLC	US47947BAF94	47947BAF9		620.8775	152.928543	US	USD	949.50	0.001551
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SPARTA US HOLDCO LLC	US84673EAE95	84673EAE9		154.3924	151.264734	US	USD	233.54	0.000381
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	USI, INC.	US90351NAR61	90351NAR6		855.2364	152.559810	US	USD	1304.75	0.002131
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	USI, INC.	US90351NAQ88	90351NAQ8		1304.8561	152.443244	US	USD	1989.16	0.003249
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CIMPRESS USA INC	XAN2014AAH58	N2014AAH5		2100.1705	152.242868	US	USD	3197.36	0.005223
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MAMBA PURCHASER INC	US56150KAG04	56150KAG0		1024.1763	152.523227	US	USD	1562.11	0.002552
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OLYMPUS WATER US HOLDING	US68163YAJ47	68163YAJ4		1539.3531	151.001059	US	USD	2324.44	0.003797
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GRANT THORNTON ADVISORS	US38821UAD28	38821UAD2		1775.3197	152.697696	US	USD	2710.87	0.004428
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FIESTA PURCHASER INC	US31659LAE20	31659LAE2		4572.7629	152.991777	US	USD	6995.95	0.011427
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HAMILTON PROJECTS ACQUIR	US40444KAD72	40444KAD7		3234.6624	152.034416	US	USD	4917.80	0.008033
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COMMSCOPE, INC.				1954.9040	154.478903	US	USD	3019.91	0.004933
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DERBY BUYER LLC	US24968CAE30	24968CAE3		3408.2295	152.417338	US	USD	5194.73	0.008485
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FRONTIER COMMUNICATIONS	US35906EAU47	35906EAU4		2866.6146	152.623040	US	USD	4375.11	0.007146
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WAND NEWCO 3, INC.	US93369PAM68	93369PAM6		898.2398	152.066131	US	USD	1365.92	0.002231
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CLARIOS GLOBAL LP	XAC8000CAP86	C8000CAP8		3034.0110	152.821118	US	USD	4636.61	0.007573

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HIGHTOWER HOLDING LLC	US43117LAN38	43117LAN3		860.1578	152.433338	US	USD	1311.17	0.002142
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HUNTER DOUGLAS INC	XAN8137FAE06	N8137FAE0		4179.7961	152.616942	US	USD	6379.08	0.010419
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GLOVES BUYER INC				3127.8464	150.083803	US	USD	4694.39	0.007668
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BOOST NEWCO BORROWER LLC	US92943EAG17	92943EAG1		933.6680	153.194417	US	USD	1430.33	0.002336
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GENESYS CLOUD SERVICES,	US39479UAY91	39479UAY9		1170.0101	152.660364	US	USD	1786.14	0.002917
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HEARTLAND DENTAL, LLC	US42236WAW73	42236WAW7		11744.6705	152.817308	US	USD	17947.89	0.029316
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PROOFPOINT INC	US74345HAG65	74345HAG6		778.0223	152.892746	US	USD	1189.54	0.001943
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GRAY TELEVISION INC	US389376BC73	389376BC7		616.1857	152.760166	US	USD	941.29	0.001537
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EPICOR SOFTWARE CORPORAT	US29426NAZ78	29426NAZ7		607.0163	153.047384	US	USD	929.02	0.001517
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GATES GLOBAL, LLC	US36740UAY82	36740UAY8		403.4783	152.624544	US	USD	615.81	0.001006
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SURGERY CENTER HOLDINGS,	US86880NBB82	86880NBB8		694.9684	153.115941	US	USD	1064.11	0.001738
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MEDLINE BORROWER, LP	US58503UAF03	58503UAF0		2250.6810	152.872922	US	USD	3440.68	0.005620
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRANSUNION LLC	US89334GBF00	89334GBF0		2248.1161	152.788354	US	USD	3434.86	0.005610
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WHITE CAP SUPPLY HOLDING	US96350TAH32	96350TAH3		3437.5234	151.746913	US	USD	5216.34	0.008520
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SCIENTIFIC GAMES HOLDING	US80875CAE75	80875CAE7		849.0266	152.458479	US	USD	1294.41	0.002114
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CLARIOS GLOBAL LP	XAC8000CAM55	C8000CAM5		460.9957	152.687011	US	USD	703.88	0.001150
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LIGHT AND WONDER INTERNA	US80875AAW18	80875AAW1		2302.5437	152.731222	US	USD	3516.70	0.005744
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	JAZZ FINANCING LUX S.A.R	XAG5080AAJ16	G5080AAJ1		1622.8950	153.341464	LU	USD	2488.57	0.004065
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MERMAID BIDCO INC	US59012CAL90	59012CAL9		3420.2726	153.004720	US	USD	5233.18	0.008548
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	A-AP BUYER, INC.	US00036FAB04	00036FAB0		2256.3502	152.655040	US	USD	3444.43	0.005626
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MIDCONTINENT COMMUNICATI	US59565TAM18	59565TAM1		2250.6810	153.036719	US	USD	3444.37	0.005626
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	JUNE PURCHASER, LLC	US48171UAB17	48171UAB1		2072.5893	153.274422	US	USD	3176.75	0.005189
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	JUNE PURCHASER, LLC	US48171UAD72	48171UAD7		346.2972	153.274428	US	USD	530.78	0.000867
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	USALCO, LLC	US91732NAM56	91732NAM5		441.7684	153.397827	US	USD	677.66	0.001107
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BURLINGTON COAT FACTORY	US121575AL87	121575AL8		1154.3954	152.178876	US	USD	1756.75	0.002869
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	USALCO, LLC	US91732NAL73	91732NAL7		4266.3133	153.397839	US	USD	6544.43	0.010690
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BCP VI SUMMIT HOLDINGS LP	US05614GAC50	05614GAC5		703.7654	153.522034	US	USD	1080.43	0.001765
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BCPE PEQUOD BUYER INC	US05624AAB89	05624AAB8		4299.0294	152.959774	US	USD	6575.79	0.010741
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ALPHA GENERATION, LLC	US02072UAC62	02072UAC6		4578.9717	152.446291	US	USD	6980.47	0.011402
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DRAGON BUYER INC	US26143FAB58	26143FAB5		3112.2072	152.845502	US	USD	4756.87	0.007770

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FIRST ADVANTAGE HOLDINGS	US78477MAG69	78477MAG6		697.1747	152.864557	US	USD	1065.73	0.001741
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HDI AEROSPACE INTERMEDIA	US40415WAB00	40415WAB0		702.0060	152.750271	US	USD	1072.32	0.001752
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GOLDEN STATE FOODS	US38121NAC74	38121NAC7		931.3396	153.337644	US	USD	1428.09	0.002333
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	INEOS US PETROCHEM LLC	XAG4770MAN48	G4770MAN4		5876.7985	139.989333	US	USD	8226.89	0.013438
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GLATFELTER CORPORATION	US89458XAB38	89458XAB3		6924.6610	150.464725	US	USD	10419.17	0.017018
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EPIC CRUDE SERVICES LP	US29428XAG51	29428XAG5		4602.0395	153.099954	US	USD	7045.72	0.011508
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	JEFFERIES FINANCE LLC				4590.5056	152.846258	US	USD	7016.42	0.011460
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	US FERTILITY ENTERPRISES	US90356EAC49	90356EAC4		1041.9128	153.893026	US	USD	1603.43	0.002619
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	US FERTILITY ENTERPRISES	US90356EAD22	90356EAD2		47.4787	153.892474	US	USD	73.07	0.000119
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ARCHKEY HOLDINGS, INC.	US48205CAC91	48205CAC9		629.3848	153.664477	US	USD	967.14	0.001580
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	JOHN BEAN TECHNOLOGIES C	US47783YAP43	47783YAP4		1329.3347	153.074039	US	USD	2034.87	0.003324
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ARCHKEY HOLDINGS, INC.	US48205CAD74	48205CAD7		72.8033	153.664518	US	USD	111.87	0.000183
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LSF12 CROWN US COMMERCIA	US50221UAC53	50221UAC5		7239.3477	153.464879	US	USD	11109.86	0.018147
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CACI INTERNATIONAL, INC.	US12718FAL85	12718FAL8		700.2466	152.750952	US	USD	1069.63	0.001747
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NCR ATLEOS LLC	US63001PAF80	63001PAF8		500.4554	153.759714	US	USD	769.50	0.001257
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AZORRA SOAR TLB FINANCE	XAG0754AAB44	G0754AAB4		6907.2623	153.227183	KY	USD	10583.80	0.017287
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SPEEDSTER BIDCO GMBH	XAD8000HAB78	D8000HAB7		2262.0194	153.417644	DE	USD	3470.34	0.005668
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CPI HOLDCO B LLC	US1261MAAC42	1261MAAC4		1016.5501	152.512570	US	USD	1550.37	0.002532
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	RADAR BIDCO SARL	XAL7781HAD16	L7781HAD1		5651.6092	153.464879	LU	USD	8673.24	0.014167
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FORM TECHNOLOGIES, LLC	US34634FAF62	34634FAF6		6239.6350	144.433189	US	USD	9012.10	0.014720
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	RAVEN ACQUISITION HOLDIN	US75419XAD66	75419XAD6		312.7846	152.559805	US	USD	477.18	0.000779
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	RAVEN ACQUISITION HOLDIN	US75419XAC83	75419XAC8		4368.0375	152.559808	US	USD	6663.87	0.010885
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CAMELOT U.S. ACQUISITION	XAL2000AAG57	L2000AAG5		1094.7462	152.941490	US	USD	1674.32	0.002735
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AHLSTROM HOLDING 3 OY	US78475BAB36	78475BAB3		2267.6887	152.369343	US	USD	3455.26	0.005644
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FLUTTER FINANCING B.V.	XAN3313EAJ90	N3313EAJ9		860.1578	152.559805	NL	USD	1312.26	0.002143
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MARINER WEALTH ADVISORS,	US56846TAH95	56846TAH9		860.1578	152.940728	US	USD	1315.53	0.002149
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CFC USA 2025 LLC				1172.9424	151.988420	US	USD	1782.74	0.002912
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	IMC FINANCING LLC	US44967NAB47	44967NAB4		1172.9424	154.083498	US	USD	1807.31	0.002952
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ASURION, LLC	US04649VBE92	04649VBE9		2345.8848	148.464879	US	USD	3482.82	0.005689
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FUGUE FINANCE B.V.		N3430BAK0		547.3731	153.485470	NL	USD	840.14	0.001372

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VIAVI SOLUTIONS INC				2971.4541	152.798263	US	USD	4540.33	0.007416
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ACRISURE, LLC	US00488PAX33	00488PAX3		1720.3155	152.988725	US	USD	2631.89	0.004299
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GC FERRY ACQUISITION I I				2227.5934	149.874298	US	USD	3338.59	0.005453
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COLOSSUS ACQUIRECO LLC				2345.8848	151.654731	US	USD	3557.64	0.005811
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GC FERRY ACQUISITION I I				380.3208	149.798127	US	USD	569.71	0.000931
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ALTERA CORP	US40054QAB95	40054QAB9		2971.4541	152.719031	US	USD	4537.97	0.007412
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRUCORDIA INSURANCE HOLD	US89783WAB19	89783WAB1		1172.9424	152.845508	US	USD	1792.79	0.002928
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HAMILTON PROJECTS ACQUIR				5160.9466	153.112144	US	USD	7902.03	0.012907
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NEXSTAR MEDIA INC.	US65336RBB33	65336RBB3		1172.9424	152.623049	US	USD	1790.18	0.002924
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TEAM.BLUE FINCO SARL				1876.7079	152.845497	LU	USD	2868.46	0.004685
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EPIC CRUDE SERVICES LP	US29428XAJ90	29428XAJ9		4691.7696	153.099954	US	USD	7183.10	0.011733
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VISY PACKAGING PROPERTIE				265573.6815	100.033000	AU	AUD	265661.32	0.433927
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VISY PACKAGING PROPERTIE				280082.1045	100.023000	AU	AUD	280146.52	0.457586
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AMYN TA AGENCY BORROWER I	US57810JAL26	57810JAL2		3085.6124	152.786073	US	USD	4714.39	0.007700
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CES USD/AUD 1026				-407818.7601	152.367146	US	USD	-67307.32	-0.109939
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	IRS BBR /4.1443 AUD0133				2219117.2930	25.766056	AU	AUD	-36961.04	-0.060372
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	IRS BBR /4.1313 AUD0626				6103105.4850	3.040779	AU	AUD	-49441.15	-0.080756
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	IRS BBR /4.9785 AUD1133				799393.8375	28.585857	AU	AUD	-58531.84	-0.095605
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	IRS BBR /4.235 AUD1133				1743744.4240	30.630335	AU	AUD	33697.93	0.055042
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	IRS BBR /4.1693 AUD0130				43238.7805	2.473973	AU	AUD	-1069.72	-0.001747
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	IRS BBR /3.8730 AUD0127				53616.0878	1.037475	AU	AUD	-556.25	-0.000909
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	IRS BBR /3.8703 AUD0128				57075.1903	1.649466	AU	AUD	-941.44	-0.001538
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CDI ITRAXX 1 EUR0630				48427.4342	0.000000	EU	EUR	112.70	0.000184
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	IRS BBR /4.0023 AUD1232				96070.3178	25.432566	AU	AUD	-1660.78	-0.002713
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	IRS BBR /4.2483 AUD1028				61135.6568	10.081580	AU	AUD	-448.86	-0.000733
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CDI CDX.NA 5 USD0630				22868.6484	0.000000	US	USD	-187.61	-0.000306
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CCTAUD				0.0000	0.000000			82355.99	0.134519
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CCTBRL				0.0000	0.000000			113.38	0.000185
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CCTCAD				0.0000	0.000000			-20.04	-0.000033
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CCTCLP				0.0000	0.000000			240.29	0.000392

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CCTCNY				0.0000	0.000000			-7.35	-0.000012
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CCTEUR				0.0000	0.000000			4201.62	0.006863
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CCTGBP				0.0000	0.000000			120.49	0.000197
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CCTHUF				0.0000	0.000000			207.07	0.000338
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CCTINR				0.0000	0.000000			84.83	0.000139
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CCTJPY				0.0000	0.000000			-2351.48	-0.003841
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CCTKRW				0.0000	0.000000			0.11	0.000000
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CCTMXN				0.0000	0.000000			571.30	0.000933
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CCTUSD				0.0000	0.000000			-9278.62	-0.015156
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NIELSEN CONSUMER LLC	US45674PAR55	45674PAR5		312.0027	152.798196	US	USD	476.73	0.000779
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FLYNN RESTAURANT GROUP LP	US34410JAG67	34410JAG6		4144.3965	152.826451	US	USD	6333.74	0.010345
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	J&J VENTURES GAMING, LLC	US46604BAH15	46604BAH1		4836.0415	151.179337	US	USD	7311.09	0.011942
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HUB INTERNATIONAL LIMITED	US44332EAZ97	44332EAZ9		2897.6442	153.182234	US	USD	4438.68	0.007250
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AMWINS GROUP, INC.	US03234TBA51	03234TBA5		2878.7916	152.761691	US	USD	4397.69	0.007183
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CORAL-US CO-BORROWER LLC	XAG7739PAN06	G7739PAN0		4300.7888	151.591501	US	USD	6519.63	0.010649
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DELTA TOPCO, INC	US24780DAJ63	24780DAJ6		547.3731	151.803313	US	USD	830.93	0.001357
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BOXER PARENT COMPANY INC	US05988HAQ02	05988HAQ0		514.0244	151.788819	US	USD	780.23	0.001274
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TOUCHDOWN ACQUIRER INC	US89157NAJ28	89157NAJ2		1556.1134	152.607046	US	USD	2374.74	0.003879
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ENDEAVOR OPERATING COMPA	US26875YAB83	26875YAB8		2345.8848	152.845497	US	USD	3585.58	0.005857
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	KAMAN CORPORATION		48354VAM4		2215.1085	152.750262	US	USD	3383.58	0.005527
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	KAMAN CORPORATION	US48354VAN29	48354VAN2		208.9725	152.750321	US	USD	319.21	0.000521
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	QUIKRETE HOLDINGS, INC	US74839XAL38	74839XAL3		1794.0154	152.539229	US	USD	2736.58	0.004470
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FOCUS FINANCIAL PARTNERS	US34416DBD93	34416DBD9		1789.5192	152.389151	US	USD	2727.03	0.004454
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SUNRISE FINANCING PARTNE	XAN9000DAK36	N9000DAK3		1954.9040	152.445528	US	USD	2980.16	0.004868
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	STONEPEAK NILE PARENT LLC	US86184XAB01	86184XAB0		2736.8656	153.074056	US	USD	4189.43	0.006843
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ARSENAL AIC PARENT LLC	US04287KAG67	04287KAG6		4555.4152	152.703031	US	USD	6956.26	0.011362
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HILCORP ENERGY I, L.P.	US431319AH53	431319AH5		2340.0201	152.845499	US	USD	3576.62	0.005842
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ECO MATERIAL TECH INC	US27888XAB38	27888XAB3		2111.2963	153.448886	US	USD	3239.76	0.005292
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GFL ENVIRONMENTAL SERVIC	US36257SAB88	36257SAB8		1172.9424	152.635990	CA	USD	1790.33	0.002924
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ABG INTERMEDIATE HOLDING	US00076VBM19	00076VBM1		1794.0154	152.432583	US	USD	2734.66	0.004467

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PASADENA PERFORMANCE PRO	US70230EAB02	70230EAB0		546.0047	153.512883	US	USD	838.19	0.001369
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COTIVITI, INC.	US22164MAF41	22164MAF4		2111.2963	151.829956	US	USD	3205.58	0.005236
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REYNOLDS CONSUMER PRODUC	US76171JAE10	76171JAE1		1170.0101	153.298030	US	USD	1793.60	0.002930
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	INCEPTION FINCO S.A.R.L	US45073SAB16	45073SAB1		1003.0862	153.893800	LU	USD	1543.69	0.002521
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	QUARTZ ACQUIRECO, LLC	US74773KAE55	74773KAE5		767.1220	153.131198	US	USD	1174.70	0.001919
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VICTRA HOLDINGS LLC	US50226BAM00	50226BAM0		4363.5434	152.726646	US	USD	6664.29	0.010885
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WINDSOR HOLDINGS III LLC	US97360BAH87	97360BAH8		994.4047	152.830251	US	USD	1519.75	0.002482
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TK ELEVATOR MIDCO GMBH	XAD9000BAJ17	D9000BAJ1		1172.9424	153.092346	DE	USD	1795.68	0.002933
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	KASEYA INC.	US48578AAB44	48578AAB4		546.0047	153.310989	US	USD	837.09	0.001367
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MADISON SAFETY & FLOW LLC	US55822DAM39	55822DAM3		543.2678	153.107559	US	USD	831.78	0.001359
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PERFORMANCE HEALTH HOLDI	US71377KAD37	71377KAD3		1720.3155	148.560110	US	USD	2555.70	0.004174
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	KASEYA INC.	US48578AAE82	48578AAE8		1172.9424	153.202804	US	USD	1796.98	0.002935
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PEER HOLDING III B.V.	XAN6872NAN65	N6872NAN6		1556.1036	153.560105	NL	USD	2389.55	0.003903
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PEER HOLDING III B.V.	XAN6872NAM82	N6872NAM8		1467.1555	153.583735	NL	USD	2253.31	0.003681
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ROCKPOINT GAS STORAGE PA	US77381HAC34	77381HAC3		5694.0489	153.122051	CA	USD	8718.85	0.014241
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	IGT HOLDING IV AB	XAW5000CAC18	W5000CAC1		547.3731	153.702575	SE	USD	841.33	0.001374
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CELSIUS HLDGS INC	US15118XAB01	15118XAB0		1407.5309	153.480878	US	USD	2160.29	0.003529
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VALVOLINE INC	US92048DAF96	92048DAF9		547.3731	153.051958	US	USD	837.77	0.001368
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CLYDESDALE ACQUISITION H	US18972FAE25	18972FAE2		3167.5979	152.286299	US	USD	4823.82	0.007879
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CLYDESDALE ACQUISITION H	US18972FAF99	18972FAF9		55.3776	152.286307	US	USD	84.33	0.000138
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OPAL US LLC	XAF7000QAB77	F7000QAB7		2424.0810	153.322418	US	USD	3716.66	0.006071
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VOYAGER PARENT LLC				2345.8848	151.353040	US	USD	3550.57	0.005799
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OSTTRA GROUP LIMITED	US68631KAB52	68631KAB5		2736.8656	153.150241	GB	USD	4191.52	0.006846
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MRP BUYER LLC	US55351DAC48	55351DAC4		469.1770	150.227030	US	USD	704.83	0.001151
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MRP BUYER LLC	US55351DAB64	55351DAB6		3518.8272	150.227030	US	USD	5286.23	0.008634
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ALERA GROUP INC	US01451PAB22	01451PAB2		2345.8848	153.217279	US	USD	3594.30	0.005871
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	APOLLO SERIES FLT 07/56	AU3FN0095352	Q7S0DSAB7		198644.1449	99.767000	AU	AUD	198181.30	0.323706
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GENERATE CLO 10 FLT 01/38	US37148DAY22	37148DAY2		6726.0731	150.959927	KY	USD	10153.67	0.016585
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRITON BOND FLT 03/57	AU3FN0095576	Q744GYAF0		8733.6653	99.323000	AU	AUD	8674.54	0.014169
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRITON BOND FLT 03/57	AU3FN0095592	Q744GYAH6		13038.3520	99.206000	AU	AUD	12934.83	0.021128

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRITON BOND FLT 03/57	AU3FN0095543	Q744GYAC7		93369.2002	99.734000	AU	AUD	93120.84	0.152102
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRITON BOND FLT 03/57	AU3FN0095568	Q744GYAK9		27947.7288	99.547000	AU	AUD	27821.13	0.045443
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SOP P SWP 0.043 USD0925				-5137437.7290	0.006060	US	USD	35987.61	0.058782
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FXO USD AUD 0.70 1125 C				-1978659.6270	0.521671	AU	AUD	-1536.84	-0.002510
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FXO USD AUD 0.675 1125 C				1978659.6270	1.384250	AU	AUD	3883.13	0.006343
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	THREE-MONTH 12/12/2025				29.9933	0.403779	US	USD	-15638.96	-0.025544
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	THREE-MONTH 12/12/2025				-29.9933	0.064757	US	USD	10629.63	0.017362
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	THREE-MONTH 12/12/2025				-29.9933	0.144751	US	USD	15296.18	0.024985
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WGAFND AUD EQ VAR 12/49				74490.7260	100.000000	AU	AUD	74490.73	0.121672
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WGAFND AUD EQ VAR 12/49				51.4199	100.000063	AU	AUD	51.42	0.000084
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WGAFND AUD LQ VAR 12/49				0.0408	100.000000	AU	AUD	0.04	0.000000
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WGAFND AUD EQ VAR 12/49				159506.7645	100.000000	AU	AUD	159506.76	0.260536
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WGAFND AUD EQ VAR 12/49				220.9487	100.000010	AU	AUD	220.95	0.000361
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WGAFND AUD WBC ZERO 12/49				298743.3947	100.000020	AU	AUD	298743.40	0.487962
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATIONAL FLT 12/49				313368.9470	100.000000	AU	AUD	313368.95	0.511851
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COMMONWEALTH VAR 12/49				198.3626	100.000000	AU	AUD	198.36	0.000324
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.27% 07/25				121.9350	100.000000	AU	AUD	121.94	0.000199
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.27% 07/25				5360.9585	100.000000	AU	AUD	5360.96	0.008756
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.25% 07/25				121.9350	100.000000	AU	AUD	121.94	0.000199
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.25% 07/25				5360.9585	100.000000	AU	AUD	5360.96	0.008756
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.24% 07/25				5360.9585	100.000000	AU	AUD	5360.96	0.008756
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.24% 07/25				146.3220	100.000000	AU	AUD	146.32	0.000239
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.22% 07/25				121.9350	100.000000	AU	AUD	121.94	0.000199
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.23% 07/25				85.3545	100.000000	AU	AUD	85.35	0.000139
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.23% 07/25				5360.9585	100.000000	AU	AUD	5360.96	0.008756
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.21% 08/25				5360.9585	100.000000	AU	AUD	5360.96	0.008756
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.21% 08/25				121.9350	100.000000	AU	AUD	121.94	0.000199
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS FIXED 4.2% 08/25				10721.9170	100.000000	AU	AUD	10721.92	0.017513
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS FIXED 4.2% 08/25				121.9350	100.000000	AU	AUD	121.94	0.000199
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS FIXED 4.2% 08/25				121.9350	100.000000	AU	AUD	121.94	0.000199

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS FIXED 4.2% 08/25				121.9350	100.000000	AU	AUD	121.94	0.000199
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.18% 08/25				121.9350	100.000000	AU	AUD	121.94	0.000199
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.18% 08/25				10721.9170	100.000000	AU	AUD	10721.92	0.017513
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.17% 08/25				5360.9585	100.000000	AU	AUD	5360.96	0.008756
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.17% 08/25				121.9350	100.000000	AU	AUD	121.94	0.000199
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.16% 08/25				121.9350	100.000000	AU	AUD	121.94	0.000199
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.16% 08/25				5360.9585	100.000000	AU	AUD	5360.96	0.008756
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.15% 08/25				121.9350	100.000000	AU	AUD	121.94	0.000199
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.15% 08/25				121.9350	100.000000	AU	AUD	121.94	0.000199
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.15% 08/25				10721.9170	100.000000	AU	AUD	10721.92	0.017513
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.14% 08/25				121.9350	100.000000	AU	AUD	121.94	0.000199
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.15% 08/25				10721.9170	100.000000	AU	AUD	10721.92	0.017513
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	APOLLO SERIES FLT 07/55	AU3FN0086559	Q7S0DDAA2		133184.5364	100.312000	AU	AUD	133600.07	0.218220
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FP TURBO SERIES FLT 10/34	AU3FN0086831	Q744FQAF8		59894.8709	100.287000	AU	AUD	60066.77	0.098112
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FP TURBO SERIES FLT 10/34	AU3FN0086823	Q744FQAB7		72419.0402	100.164000	AU	AUD	72537.81	0.118482
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FP TURBO SERIES FLT 10/34	AU3FN0086815	Q744FQAA9		112973.7022	100.164000	AU	AUD	113158.98	0.184832
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FP TURBO SERIES FLT 10/34	AU3FN0086849	Q744FQAD3		113394.5910	100.765000	AU	AUD	114262.06	0.186634
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FP TURBO SERIES FLT 10/34	AU3FN0086856	Q744FQAE1		40709.4188	101.161000	AU	AUD	41182.06	0.067266
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PROGRESS 2024-1 FLT 09/55	AU3FN0088134	Q83438AA1		102594.8161	100.352000	AU	AUD	102955.95	0.168166
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PUMA SERIES FLT 09/55	AU3FN0085999	Q7S071AB3		45085.8124	100.182000	AU	AUD	45167.87	0.073776
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LION SERIES FLT 05/55	AU3FN0087912	Q744FWAE8		59738.2703	100.849000	AU	AUD	60245.45	0.098404
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LION SERIES FLT 05/55	AU3FN0087904	Q744FWAH1		152041.6121	100.001000	AU	AUD	152043.13	0.248345
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LION SERIES FLT 05/55	AU3FN0087920	Q744FWAF5		78606.5001	101.271000	AU	AUD	79605.59	0.130026
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BRYANT PARK FLT 10/36	US117650AG64	117650AG6		13452.1461	153.213317	KY	USD	20610.48	0.033665
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AFG 2024-1 FLT 11/55	AU3FN0088423	Q744FUAF9		54239.5741	101.067000	AU	AUD	54818.31	0.089539
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATIONAL RMBS FLT 12/55	AU3FN0088258	Q7S0DJAE1		63755.7563	101.441000	AU	AUD	64674.48	0.105638
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATIONAL RMBS FLT 12/55	AU3FN0088241	Q7S0DJAG6		82128.3236	101.527000	AU	AUD	83382.42	0.136195
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SERIES 2024-1 FLT 07/55	AU3FN0089330	Q7S0DKAA6		413035.9023	100.344000	AU	AUD	414456.75	0.676966
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MAGNETITE XXII FLT 07/36	US55954HBC51	55954HBC5		13452.1461	152.630809	KY	USD	20532.12	0.033537
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CREDABL ABS FLT 05/45	AU3FN0090221	Q0288FAE1		25327.6292	101.970000	AU	AUD	25826.58	0.042185

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CREDABL ABS FLT 05/45	AU3FN0090189	Q0288FAA9		85404.1061	100.089000	AU	AUD	85480.12	0.139622
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CREDABL ABS FLT 05/45	AU3FN0090213	Q0288FAD3		17467.3305	100.947000	AU	AUD	17632.75	0.028801
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CREDABL ABS FLT 05/45	AU3FN0090197	Q0288FAB7		55895.4576	100.332000	AU	AUD	56081.03	0.091602
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SERIES 2023-1 FLT 12/54	AU3FN0090908	Q7S0D0AN2		29694.4619	100.204000	AU	AUD	29755.04	0.048601
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SERIES 2023-1 FLT 12/54	AU3FN0090890	Q7S0D0AJ1		30567.8284	100.205000	AU	AUD	30630.49	0.050031
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PANORAMA AUTO FLT 09/32	AU3FN0091153	Q744G7AF9		20262.1034	100.062000	AU	AUD	20274.67	0.033116
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DRIVER FLT 02/33	AU3FN0090627	Q744GHAA8		52401.9915	100.093000	AU	AUD	52450.73	0.085672
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LIGHT TRUST FLT 05/56	AU3FN0091617	Q744GCAC5		38784.4995	99.999000	AU	AUD	38784.11	0.063349
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LIGHT TRUST FLT 05/56	AU3FN0091591	Q744GCAA9		292328.6330	100.235000	AU	AUD	293015.61	0.478607
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LIGHT TRUST FLT 04/56	AU3FN0091625			127664.3462	100.211000	AU	AUD	127933.72	0.208965
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FIRSTMAC FLT 02/56	AU3FN0091823	Q3R749AD0		68214.9408	100.111000	AU	AUD	68290.66	0.111545
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BARTON SERIES FLT 11/51	AU3FN0092789	Q744BEAG7		197166.9404	100.069000	AU	AUD	197302.99	0.322271
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRUSTEE FOR FLT 05/51	AU3FN0092516	Q7S0BYAG5		163911.0959	99.972000	AU	AUD	163865.20	0.267655
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WELLFLEET CLO FLT 07/37	US94950TAY55	94950TAY5		13452.1461	148.252324	KY	USD	19943.12	0.032575
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	THINK TANK FLT 10/56	AU3FN0093746	Q90319AC0		78227.6362	100.158000	AU	AUD	78351.24	0.127978
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PIKES PEAK CLO FLT 10/37	US72133PAS20	72133PAS2		13452.1461	153.046168	KY	USD	20588.00	0.033628
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OAKTREE CLO FLT 10/37	US67401UBE64	67401UBE6		13452.1461	152.783331	KY	USD	20552.63	0.033570
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BAIN CAPITAL FLT 07/35	US05684NAG60	05684NAG6		3363.0365	152.376962	JE	USD	5124.49	0.008370
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GENERATE CLO 15 FLT 07/37	US37147XAG88	37147XAG8		10089.1096	153.907969	JE	USD	15527.95	0.025363
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AGL CLO 33 LTD FLT 07/37	US00121DAD75	00121DAD7		13452.1461	153.043882	KY	USD	20587.69	0.033628
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MAGNETITE XLIV FLT 10/37	US55955UAG76	55955UAG7		13452.1461	153.204327	KY	USD	20609.27	0.033663
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CIFC FUNDING FLT 01/37	US12572GAS66	12572GAS6		3363.0365	153.209660	KY	USD	5152.50	0.008416
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CARLYLE US CLO FLT 07/36	US14319HAJ86	14319HAJ8		16815.1826	153.681853	KY	USD	25841.89	0.042210
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NIAGARA PARK FLT 01/38	US65357LAW54	65357LAW5		13452.1461	153.213165	KY	USD	20610.46	0.033665
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SYMPHONY CLO FLT 04/33	US87167GCR92	87167GCR9		13452.1461	151.287216	KY	USD	20351.38	0.033242
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRITON BOND FLT 05/56	AU3FN0094215	Q744GTAK0		15720.5975	99.634000	AU	AUD	15663.06	0.025584
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRITON BOND FLT 05/56	AU3FN0094231	Q744GTAG9		15720.5975	99.818000	AU	AUD	15691.99	0.025631
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PALMER SQUARE FLT 01/38	US69702TAS15	69702TAS1		13452.1461	153.061405	KY	USD	20590.04	0.033631
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BAIN CAPITAL FLT 04/38	US05686CAJ27	05686CAJ2		6726.0731	151.527960	KY	USD	10191.88	0.016647
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DELTA AIR LINES, INC AND	US24736CBS26	24736CBS2		448.5933	153.569244	US	USD	688.90	0.001125

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MURPHY USA INC	US62675KAB52	62675KAB5		1094.7462	153.865610	US	USD	1684.44	0.002751
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CP ATLAS BUYER INC	US12658HAG74	12658HAG7		4680.9897	152.309918	US	USD	7129.61	0.011645
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PETSMART, INC	US71677HAL96	71677HAL9		2290.2436	151.353799	US	USD	3466.37	0.005662
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATIONAL MENTOR HOLDINGS	US63689EAR62	63689EAR6		1970.5643	147.951397	US	USD	2915.48	0.004762
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATIONAL MENTOR HOLDINGS	US63689EAT29	63689EAT2		57.3908	147.951481	US	USD	84.91	0.000139
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	STANDARD BUILDING SOLUTI	US85350EAB20	85350EAB2		239.0840	152.893503	US	USD	365.54	0.000597
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CORAL-US CO-BORROWER LLC	XAG7739PAM23	G7739PAM2		3448.0753	152.316011	US	USD	5251.97	0.008578
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ELECTRON BIDCO INC	US28542CAC38	28542CAC3		746.7799	153.077859	US	USD	1143.15	0.001867
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	IMA FINANCIAL GROUP, INC.	US44966KAB17	44966KAB1		547.3731	152.559805	US	USD	835.07	0.001364
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PRE-PAID LEGAL SERVICES,	US74006LAS16	74006LAS1		154.4073	151.954865	US	USD	234.63	0.000383
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FERTITTA ENTERTAINMENT,		31556PAB3		4578.0844	152.584944	US	USD	6985.47	0.011410
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ATHENAHEALTH GROUP INC	US04686RAB96	04686RAB9		2998.6644	152.530855	US	USD	4573.89	0.007471
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CLYDESDALE ACQUISITION H	US18972FAC68	18972FAC6		818.6242	152.541524	US	USD	1248.74	0.002040
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BROWN GROUP HOLDING LLC	US11565HAD89	11565HAD8		547.3731	152.789864	US	USD	836.33	0.001366
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNIVISION COMMUNICATIONS	US914908BD90	914908BD9		2502.3550	152.798263	US	USD	3823.56	0.006245
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CAESARS ENTERTAINMENT INC	US12768EAG17	12768EAG1		958.8804	152.584183	US	USD	1463.10	0.002390
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VIRGIN MEDIA BRISTOL LLC	XAG9368PBH64	G9368PBH6		860.1578	150.706994	US	USD	1296.32	0.002117
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ENTEGRIS, INC.	US29362LAM63	29362LAM6		162.2042	153.395508	US	USD	248.81	0.000406
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TERRAFORM POWER OPERATIN	US88103NAK63	88103NAL4		740.8084	152.719022	US	USD	1131.36	0.001848
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LACKAWANNA ENERGY CENTER	US50550EAC21	50550EAC2		2878.6758	153.194425	US	USD	4409.97	0.007203
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LACKAWANNA ENERGY CENTER	US50550EAD04	50550EAD0		614.3298	153.194429	US	USD	941.12	0.001537
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRANSDIGM INC.	US89364MCA09	89364MCA0		1511.3630	152.984158	US	USD	2312.15	0.003777
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CHARTER COMMUNICATIONS O	US16117LCB36	16117LCB3		462.1393	152.555237	US	USD	705.02	0.001152
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	IRON MOUNTAIN INC	US46284NAV10	46284NAV1		504.5024	152.369336	US	USD	768.71	0.001256
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ADMI CORP.	US00709LAL18	00709LAL1		4567.6514	148.103000	US	USD	6764.83	0.011050
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CALPINE CORPORATION		13134MBW2		1448.8284	152.511803	US	USD	2209.63	0.003609
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CAESARS ENTERTAINMENT INC	US12768EAH99	12768EAH9		463.3123	152.536191	US	USD	706.72	0.001154
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UKG INC.	US89841EAB11	89841EAB1		5715.2283	153.255371	US	USD	8758.90	0.014307
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HUSKY INJECTION MOLDING	XAC8856UAE82	C8856UAE8		4574.4225	153.035955	CA	USD	7000.51	0.011435
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NGL ENERGY OPERATING LLC	US62922KAF75	62922KAF7		3401.1155	151.874146	US	USD	5165.41	0.008437

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SUMMER BC HOLDCO B SARL	XAL8869UAC70	L8869UAC7		1481.9847	153.321652	LU	USD	2272.20	0.003711
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ASSUREDPARTNERS INC	US04621HAW34	04621HAW3		2247.8793	152.971201	US	USD	3438.61	0.005617
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COTIVITI, INC.	US22164MAD92	22164MAD9		1954.9040	153.750577	US	USD	3005.68	0.004909
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SUNSOURCE BORROWER, LLC	US12508KAJ60	12508KAJ6		2470.9987	151.107725	US	USD	3733.87	0.006099
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AIR CANADA	XAC0102MAS44	C0102MAS4		308.8748	152.821900	CA	USD	472.03	0.000771
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ZEKELMAN INDUSTRIES INC	US98931YAD58	98931YAD5		2248.9048	152.818073	US	USD	3436.73	0.005614
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GENESEE & WYOMING INC.	US37156QAZ90	37156QAZ9		543.2678	151.937379	US	USD	825.43	0.001348
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ADVANTAGE SALES & MARKET	US00769EBA73	00769EBA7		4548.2575	128.250037	US	USD	5833.14	0.009528
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DAVITA INC	US23918VBB99	23918VBB9		2250.6810	153.313273	US	USD	3450.59	0.005636
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED NATURAL FOODS, IN	US91116KAD72	91116KAD7		3537.0983	153.893040	US	USD	5443.35	0.008891
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ASPLUNDH TREE EXPERT LLC	US04538FAE97	04538FAE9		541.3520	152.829511	US	USD	827.35	0.001351
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FORTRESS INTERMEDIATE 3	US34966LAB09	34966LAB0		5623.4739	152.750268	US	USD	8589.87	0.014031
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CHRYSAOR BIDCO SARL	XAL1588MAD82	L1588MAD8		724.4780	153.587536	LU	USD	1112.71	0.001817
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SETANTA AIRCRAFT LEASING	XAG8057JAC09	G8057JAC0		234.5885	153.357509	NL	USD	359.76	0.000588
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	STAPLES, INC.	US855031AU46	855031AU4		1164.1453	141.216675	US	USD	1643.97	0.002685
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CHRYSAOR BIDCO SARL	XAL1588MAF31	L1588MAF3		53.8476	153.587640	LU	USD	82.70	0.000135
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.14% 08/25				48.7740	100.000000	AU	AUD	48.77	0.000080
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.15% 08/25				36.5805	100.000000	AU	AUD	36.58	0.000060
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.15% 08/25				60.9675	100.000000	AU	AUD	60.97	0.000100
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.07% 08/25				10721.9170	100.000000	AU	AUD	10721.92	0.017513
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.06% 08/25				10721.9170	100.000000	AU	AUD	10721.92	0.017513
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.06% 08/25				60.9675	100.000000	AU	AUD	60.97	0.000100
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.12% 08/25				10721.9170	100.000000	AU	AUD	10721.92	0.017513
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.04% 08/25				10721.9170	100.000000	AU	AUD	10721.92	0.017513
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.15% 09/25				10721.9170	100.000000	AU	AUD	10721.92	0.017513
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.05% 09/25				10721.9170	100.000000	AU	AUD	10721.92	0.017513
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.11% 07/25				10721.9170	100.000000	AU	AUD	10721.92	0.017513
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.12% 07/25				121.9350	100.000000	AU	AUD	121.94	0.000199
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.12% 07/25				60.9675	100.000000	AU	AUD	60.97	0.000100
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.13% 09/25				48.7740	100.000000	AU	AUD	48.77	0.000080

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.12% 09/25				60.9675	100.000000	AU	AUD	60.97	0.000100
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.11% 09/25				60.9675	100.000000	AU	AUD	60.97	0.000100
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.04% 09/25				121.9350	100.000000	AU	AUD	121.94	0.000199
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.08% 09/25				73.1610	100.000000	AU	AUD	73.16	0.000119
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.16% 07/25				10721.9170	100.000000	AU	AUD	10721.92	0.017513
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.15% 09/25				60.9675	100.000000	AU	AUD	60.97	0.000100
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.14% 08/25				10721.9170	100.000000	AU	AUD	10721.92	0.017513
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.15% 09/25				10721.9170	100.000000	AU	AUD	10721.92	0.017513
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.15% 09/25				10721.9170	100.000000	AU	AUD	10721.92	0.017513
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.15% 09/25				60.9675	100.000000	AU	AUD	60.97	0.000100
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.12% 09/25				121.9350	100.000000	AU	AUD	121.94	0.000199
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.13% 09/25				16082.8755	100.000000	AU	AUD	16082.88	0.026269
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.13% 09/25				16082.8755	100.000000	AU	AUD	16082.88	0.026269
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.13% 09/25				16082.8755	100.000000	AU	AUD	16082.88	0.026269
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.13% 09/25				121.9350	100.000000	AU	AUD	121.94	0.000199
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.12% 09/25				121.9350	100.000000	AU	AUD	121.94	0.000199
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.12% 09/25				16082.8755	100.000000	AU	AUD	16082.88	0.026269
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 4.12% 09/25				10721.9170	100.000000	AU	AUD	10721.92	0.017513
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 3.94% 10/25				121.9350	100.000000	AU	AUD	121.94	0.000199
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 3.93% 10/25				121.9350	100.000000	AU	AUD	121.94	0.000199
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS 3.96% 09/25				121.9350	100.000000	AU	AUD	121.94	0.000199
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEPOSITS FIXED 4% 09/25				121.9350	100.000000	AU	AUD	121.94	0.000199
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COMMONWEALTH ZERO 08/25	AU2CLT220857	Q2R04NFZ2		15010.6838	99.498000	AU	AUD	14935.33	0.024395
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FEDERATIVE ZERO 07/26	BRSTNCLTN848	P8T60NLM1		53676.6313	24.601496	BR	BRL	13205.25	0.021569
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COMMONWEALTH ZERO 08/25	AU2CLT080855	Q2R04NFX7		4288.7668	99.637000	AU	AUD	4273.20	0.006980
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COMMONWEALTH ZERO 09/25	AU2CLT120958	Q2R04NGB4		34310.1344	99.293000	AU	AUD	34067.56	0.055645
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED STATES ZERO 07/25	US912797PE18	912797PE1		21530.3406	152.192807	US	USD	32767.63	0.053522
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COMMONWEALTH ZERO 07/25	AU2CLT110751	Q2R04NFW9		25732.6008	99.915000	AU	AUD	25710.73	0.041995
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COMMONWEALTH ZERO 07/25	AU2CLT250755	Q2R04PAA7		16082.8755	99.774000	AU	AUD	16046.53	0.026210
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED STATES OF 4% 02/34	US91282CJZ59	91282CJZ5		39223.5910	149.583841	US	USD	58672.14	0.095834

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UMBS MORTPASS 5% 04/55	US31418FJS74	31418FJS7		801922.1757	148.733361	US	USD	1192726.12	1.948178
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UMBS MORTPASS 5.5% 11/54	US3132DWMY65	3132DWMY6		770339.9928	151.984065	US	USD	1170794.30	1.912355
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VISTRA OPERATIONS COMPAN	US88233FAK66	88233FAK6		512.6277	153.051979	US	USD	784.59	0.001282
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NABORS 9.125% 01/30	US62957HAP01	62957HAP0		3968.3831	147.437452	US	USD	5850.88	0.009557
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SCENTRE GROUP FLT 09/54	AU3FN0091567	Q8352DAA8		333269.9835	101.400000	AU	AUD	337935.76	0.551978
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VICI 4.95% 02/30	US925650AC72	925650AC7		10232.2411	153.002235	US	USD	15655.55	0.025572
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WORLEY 5.95% 10/28	AU3CB0298487	Q9857MAB4		106585.8450	103.402376	AU	AUD	110212.32	0.180019
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATIONAL FLT 11/25	AU3FN0073904	Q6534ATS0		37697.0058	100.259000	AU	AUD	37794.64	0.061733
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATIONAL FLT 11/27	AU3FN0073896	Q6534ATT8		756759.4995	101.408000	AU	AUD	767414.67	1.253482
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	JEFFERIES 5% 08/28	US47232MAF95	47232MAF9		6255.2479	146.935060	US	USD	9191.15	0.015013
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEUTSCHE BANK VAR 06/32	DE000DL19WN3	D1T7GBWP7		170256.0748	181.686041	DE	EUR	309331.45	0.505257
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CONSTELLATION 5.75% 03/54	US210385AF78	210385AF7		8740.0393	149.337457	US	USD	13052.16	0.021319
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VENTURE 3.875% 11/33	US92328MAC73	92328MAC7		3497.5580	134.031141	US	USD	4687.82	0.007657
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BPCE SA VAR 03/32	FR0014008PC1	F1883FX39		127903.0140	176.750779	FR	EUR	226069.60	0.369258
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ENTERGY 5.8% 04/55	US29366WAG15	29366WAG1		15135.1900	152.110012	US	USD	23022.14	0.037604
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SYSCO CORP 5.1% 09/30	US871829BU06	871829BU0		18119.5937	155.736500	US	USD	28218.82	0.046092
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NGL ENERGY 8.375% 02/32	US62922LAD01	62922LAD0		8945.6772	152.976687	US	USD	13684.80	0.022353
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LOCKHEED 4.8% 08/34	US539830CD97	539830CD9		7354.4233	151.303730	US	USD	11127.51	0.018175
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BROOKFIELD 5.813% 03/55	US11271LAP76	11271LAP7		15241.7758	149.261772	US	USD	22750.15	0.037160
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MACQUARIE BANK VAR 03/34	AU3CB0307023	Q5700D5T8		34591.0244	103.142000	AU	AUD	35677.87	0.058276
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATIONAL FLT 05/26	AU3FN0077822	Q6534AA35		9893.5953	100.388000	AU	AUD	9931.98	0.016223
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ING GROEP NV CALLABLE VAR	XS2885225966	N4578EMC9		4035.6438	156.339327	NL	USD	6309.30	0.010305
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CDW LLC / 3.276% 12/28	US12513GBH11	12513GBH1		15028.6041	145.521440	US	USD	21869.84	0.035722
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	RESIDEO 6.5% 07/32	US76119LAD38	76119LAD3		15028.6041	156.492479	US	USD	23518.64	0.038415
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AUSTRALIA & NEW FLT 01/34	AU3FN0084026	Q0R2AEBE6		612810.5993	101.754000	AU	AUD	623559.30	1.018511
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CHEPLAPHARM 7.125% 06/31	XS3087220664	D1T29ZAG7		2690.4292	180.757660	US	EUR	4863.16	0.007943
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BAUSCH + LOMB FLT 01/31	XS3102032201	N1613RAA0		5380.8584	180.440434	CA	EUR	9709.24	0.015859
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ENTEGRIS INC 4.75% 04/29	US29365BAA17	29365BAA1		11831.0288	150.345118	US	USD	17787.37	0.029054
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HILCORP 6.25% 04/32	US431318AZ78	431318AZ7		21574.7775	146.198385	US	USD	31541.98	0.051520
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AUSTRALIA & NEW FLT 05/33	AU3FN0077939	Q0R2AD2V0		63993.3951	102.676000	AU	AUD	65705.86	0.107323

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COMMONWEALTH FLT 01/26	AU3FN0074506	Q2692U5A8		50630.1492	100.316500	AU	AUD	50790.39	0.082960
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HCA INC 5.45% 09/34	US404121AK12	404121AK1		5862.2215	153.874336	US	USD	9020.45	0.014734
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANK OF AMERICA VAR 11/28	US06051GLC14	06051GLC1		10765.1703	158.335610	US	USD	17045.10	0.027841
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HILCORP ENERGY I 6% 04/30	US431318AY04	431318AY0		3564.8187	149.274676	US	USD	5321.37	0.008692
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VENTURE 9.875% 02/32	US92332YAD31	92332YAD3		7734.9840	164.355935	US	USD	12712.90	0.020765
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COMMONWEALTH FLT 08/25	AU3FN0070561	Q2692UV50		14941.6826	100.084500	AU	AUD	14954.31	0.024426
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PLUXEE NV 3.75% 09/32	FR001400OF19			23448.8859	179.905232	NL	EUR	42185.77	0.068905
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ENEL SPA CALLABLE VAR	XS2576550243	T3679PKZ9		6726.0731	200.906885	IT	EUR	13513.14	0.022072
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ENTERPRISE 5.35% 01/33	US29379VCD38	29379VCD3		2451.4744	157.369456	US	USD	3857.87	0.006301
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CONOCOPHILLIP 5.55% 03/54	US20826FBG00	20826FBG0		18545.9370	145.178930	US	USD	26924.79	0.043978
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	INTERNATIONAL 1.9% 09/29	XS2905588674	U4586HP64		42634.3378	21.516859	IFD	CNY	9173.59	0.014984
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GENERAL 5.95% 04/34	US37045XEV47	37045XEV4		7869.5055	155.046163	US	USD	12201.37	0.019930
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COMMONWEALTH VAR 11/32	AU3CB0293769	Q2692U3W2		21317.1690	105.156000	AU	AUD	22416.28	0.036614
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COMMONWEALTH FLT 11/32	AU3FN0073029	Q2692U3V4		563028.1921	103.156000	AU	AUD	580797.36	0.948664
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AUSTRALIA & NEW FLT 11/25	AU3FN0073011	Q0R2ADK73		47852.9755	100.226500	AU	AUD	47961.36	0.078339
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANK LEUMI VAR 07/33	IL0060406795	M1R786BC1		8526.8676	157.054701	IL	USD	13391.85	0.021874
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEUTSCHE BANK AG VAR	DE000A383JS3	D1T7GEVE7		2690.4292	192.211934	DE	EUR	5171.33	0.008447
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MURPHY OIL CORP 6% 10/32	US626717AP72	626717AP7		2475.1949	146.082254	US	USD	3615.82	0.005906
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BURLINGTON 5.8% 03/56	US12189LBM28	12189LBM2		13642.9882	156.628575	US	USD	21368.82	0.034903
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WESTPAC BANKING FLT 12/25	AU3FN0094637	Q97424YY7		51246.5549	100.077000	AU	AUD	51286.01	0.083770
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNIVISION 7.375% 06/30	US914906AX08	914906AX0		6389.7694	149.521024	US	USD	9554.05	0.015605
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MARVELL 1.65% 04/26	US573874AC88	573874AC8		12683.7156	148.900692	US	USD	18886.14	0.030848
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	KONINKLIJKE 2.625% 05/33	XS2475955543	N69799HF9		81005.2422	169.004453	NL	EUR	136902.50	0.223614
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATIONAL AUSTRALIA FLT	AU3FN0055224	Q6530XYE9		169976.2802	100.082000	AU	AUD	170115.66	0.277864
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	IMA INDUSTRIA 3.75% 01/28	XS2275090749	T8T5BFAB0		6726.0731	178.468772	IT	EUR	12003.94	0.019607
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WESTPAC BANKING FLT 01/31	AU3FN0058129	Q97423DX4		618197.9010	100.319000	AU	AUD	620169.95	1.012975
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ENI SPA CALLABLE VAR	XS2242931603	T3666JJY3		9416.5023	175.250811	IT	EUR	16502.50	0.026955
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CIKARANG 5.65% 03/35	US74448QAA58	74448QAA5		14947.8014	151.131982	ID	USD	22590.91	0.036900
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OGLETHORPE 3.75% 08/50	US677050AQ95	677050AQ9		4902.9489	106.943750	US	USD	5243.39	0.008564
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TSMC ARIZONA 2.5% 10/31	US872898AC52	872898AC5		10658.5845	135.963328	US	USD	14491.76	0.023671

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AMPOL LTD FLT 12/80	AU3FN0057683	Q03608AB4		614418.0212	101.255000	AU	AUD	622128.97	1.016175
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	RESOLUTION LIFE FLT 12/35	AU3FN0057691	Q0R43QAA2		166394.8067	100.631000	AU	AUD	167444.76	0.273501
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	INDOFOOD CBP 4.805% 04/52	XS2399788277	Y71260AC0		8526.8676	125.535781	ID	USD	10704.27	0.017484
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BP CAPITAL 2.939% 06/51	US10373QBP46	10373QBP4		2728.5976	95.577373	US	USD	2607.92	0.004260
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ONEMAIN 7.125% 09/32	US682691AK62	682691AK6		4371.9475	157.957492	US	USD	6905.82	0.011280
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CHC FINANCE 3.092% 04/31	AU3CB0279560	Q23654AA6		159878.7675	89.143970	AU	AUD	142522.33	0.232794
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ENI SPA 3.625% 05/27	XS2623957078	T3666JTF3		17053.7352	183.255483	IT	EUR	31251.91	0.051046
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BERKSHIRE 4.6% 05/53	US084659BF75	084659BF7		38370.9042	127.247334	US	USD	48825.94	0.079751
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WESTPAC BANKING FLT 06/33	AU3FN0079091	Q974233J6		160848.2635	102.532000	AU	AUD	164920.94	0.269379
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HOLCIM FINANCE 0.5% 04/31	XS2261215011	L4806HAF4		62885.6486	154.500609	LU	EUR	97158.70	0.158697
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FMG 5.875% 04/30	US30251GBD88	30251GBD8		20251.3106	154.356849	AU	USD	31259.28	0.051058
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DOLCETTO 5.625% 07/32	XS3106724241			2690.4292	181.732233	US	EUR	4889.38	0.007986
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DELEK 7.375% 06/33	US24665FAE25	24665FAE2		4304.6868	152.392761	US	USD	6560.03	0.010715
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NORFINA LTD FLT 02/26	AU3FN0058343	Q8T96CL91		195.0960	100.048000	AU	AUD	195.19	0.000319
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ALIBABA GROUP 2.7% 02/41	US01609WAY84	01609WAY8		12790.3014	105.755496	KY	USD	13526.45	0.022094
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GOAT HOLDCO 6.75% 02/32	US38021MAA45	38021MAA4		3228.5151	155.335974	US	USD	5015.05	0.008191
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRANSDIGM 6.625% 03/32	US893647BV82	893647BV8		19718.3813	157.703338	US	USD	31096.54	0.050793
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WESTPAC BANKING FLT 11/25	AU3FN0073359	Q97423E39		4005.4109	100.248000	AU	AUD	4015.34	0.006559
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BUNGE LTD 2.75% 05/31	US120568BC39	120568BC3		5542.4639	137.797495	US	USD	7637.38	0.012475
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANK OF AMERICA VAR 09/29	US06051GLS65	06051GLS6		27818.9055	158.440250	US	USD	44076.33	0.071994
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	INTER-AMERICAN 7% 04/33	XS2608242108	U4582NMA9		810052.4182	1.832182	IFD	INR	14841.78	0.024242
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UBS GROUP AG VAR 01/31	CH1236363391	H42097DU8		17053.7352	189.325328	CH	EUR	32287.04	0.052737
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	INTERNATIONAL 3.59% 02/26	XS2307589643	U4R843D74		15774704.9900	0.036845	IFD	COP	5805.09	0.009482
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEUTSCHE BANK AG VAR	DE000A4DE982	D1T7GF6B8		12790.3014	183.645573	DE	EUR	23488.83	0.038366
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	APPALACHIAN 4.5% 08/32	US037735DA25	037735DA2		21231.9003	148.219584	US	USD	31469.84	0.051402
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AT&T INC 3.5% 09/53	US00206RKJ04	00206RKJ0		23768.6434	103.149147	US	USD	24517.14	0.040046
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CAESARS 6.5% 02/32	US12769GAC42	12769GAC4		39330.1768	156.230687	US	USD	61445.81	0.100365
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AERCAP 3.85% 10/41	US00774MAZ86	00774MAZ8		8953.2110	121.902218	IE	USD	10914.16	0.017827
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VOLKSWAGEN 4.95% 04/26	AU3CB0298438	Q94829DZ0		21317.1690	100.267026	AU	AUD	21374.09	0.034912
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AUSTRALIA & NEW FLT 03/26	AU3FN0076980	Q0R2ADY78		719.4165	100.372500	AU	AUD	722.10	0.001179

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LLOYDS BANKING VAR 03/29	AU3CB0297802	G55365HC0		19185.4521	103.214621	GB	AUD	19802.19	0.032345
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATIONAL FLT 08/25	AU3FN0089918	Q6532MFT9		18442.1990	100.032000	AU	AUD	18448.10	0.030133
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BARCLAYS PLC CALLABLE VAR	US06738ECN31	06738ECN3		11084.9279	170.482401	GB	USD	18897.85	0.030867
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AMPOL LTD FLT 06/82	AU3FN0069704	Q03608AD0		206737.0391	103.683000	AU	AUD	214351.16	0.350117
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MORGAN STANLEY VAR 10/27	XS2338643740	U6176TJD1		228093.7083	174.745047	US	EUR	398582.35	0.651038
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ADANI 3.867% 07/31	US00654GAB95	00654GAB9		8526.8676	131.814612	IN	USD	11239.66	0.018359
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MANCHESTER 6.125% 09/41	XS2689127624	G5S90XAE0		8526.8676	210.167757	GB	GBP	17920.73	0.029271
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANCO SANTANDER SA VAR	XS2817323749	E2R99D6S9		5380.8584	191.060231	ES	EUR	10280.68	0.016792
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EDENRED SE 3.625% 08/32	FR001400QZ47	F3192LGX1		91663.8267	180.575472	FR	EUR	165522.41	0.270361
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GENESIS ENERGY 8% 05/33	US37185LAR33	37185LAR3		10290.8918	159.153741	US	USD	16378.34	0.026752
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANCO SANTANDER VAR 07/34	AU3CB0311298	P15069DC1		42207.9946	104.293000	ES	AUD	44019.98	0.071901
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANCO SANTANDER FLT 07/34	AU3FN0089652	P15069DB3		87342.3366	101.125000	ES	AUD	88324.94	0.144268
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LLOYDS BANKING FLT 08/34	AU3FN0090866	G55365HV8		29229.4156	100.425000	GB	AUD	29353.64	0.047946
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AUSTRALIA & NEW FLT 01/35	AU3FN0094793	Q0R2AEPG6		584019.5691	99.966000	AU	AUD	583821.00	0.953603
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANCO SANTANDER FLT 03/35	AU3FN0096376	P15069DK3		62609.7542	99.612000	ES	AUD	62366.83	0.101869
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	IPD 3 BV FLT 06/31	XS2844404710	N4733RAH4		6726.0731	179.452601	NL	EUR	12070.11	0.019715
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ABBVIE INC 5.35% 03/44	US00287YDV83	00287YDV8		15774.7051	149.225865	US	USD	23539.95	0.038450
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ELI LILLY & 4.75% 02/30	US532457CV84	532457CV8		746.1009	155.522301	US	USD	1160.35	0.001895
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BUNGE LTD 4.2% 09/29	US120568BE94	120568BE9		13536.4023	150.390847	US	USD	20357.50	0.033252
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNION PACIFIC 5.1% 02/35	US907818GG79	907818GG7		14708.8466	154.112607	US	USD	22668.19	0.037026
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	STATE STREET 4.834% 04/30	US857477DB68	857477DB6		5222.7064	154.873928	US	USD	8088.61	0.013212
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ENTERPRISE 4.95% 02/35	US29379VCG68	29379VCG6		5329.2923	151.308615	US	USD	8063.68	0.013171
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ENTERPRISE 5.55% 02/55	US29379VCH42	29379VCH4		7951.3040	146.869381	US	USD	11678.03	0.019075
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	QBE INSURANCE FLT 06/35	AU3FN0091427	Q7787GAP5		103123.5089	100.791000	AU	AUD	103939.22	0.169773
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WESTPAC BANKING FLT 07/34	AU3FN0089413	Q97424NQ6		188521.0830	100.802000	AU	AUD	190033.02	0.310397
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	QXO BUILDING 6.75% 04/32	US74825NAA54	74825NAA5		2313.7691	157.906294	US	USD	3653.59	0.005968
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HILCORP 7.25% 02/35	US431318BG88	431318BG8		6120.7265	150.184445	US	USD	9192.38	0.015015
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	APOLLO GLOBAL VAR 12/54	US03769MAD83	03769MAD8		2959.4721	149.554195	US	USD	4426.01	0.007229
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	STATE STREET CORP VAR	US857477CS03	857477CS0		5044.5548	155.719336	US	USD	7855.35	0.012831
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	RAVEN 6.875% 11/31	US75420NAA19	75420NAA1		7196.8982	153.735601	US	USD	11064.19	0.018072

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ROLLINS INC 5.25% 02/35	US775711AC86	775711AC8		7354.4233	152.361627	US	USD	11205.32	0.018303
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LLOYDS BANKING VAR 06/36	US539439BE84	539439BE8		9699.3119	156.188121	GB	USD	15149.17	0.024744
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SMURFIT 3.807% 11/36	XS2948453720	G8267GAG3		10658.5845	179.353638	US	EUR	19116.56	0.031225
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AL RAJHI SUKUK VAR 12/49	XS2975300208	G0149UAB4		11217.2968	153.990172	KY	USD	17273.54	0.028214
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	INTERNATIONAL 2.72% 08/34	XS2880791459	U4586HK93		63951.5067	22.630237	IFD	CNY	14472.35	0.023639
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CIVITAS 9.625% 06/33	US17888HAD52	17888HAD5		5044.5548	156.636448	US	USD	7901.61	0.012906
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BGC GROUP INC 6.15% 04/30	US05555LAC54	05555LAC5		4439.2082	154.056220	US	USD	6838.88	0.011171
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SNAP INC 6.875% 03/33	US83304AAL08	83304AAL0		7869.5055	156.061557	US	USD	12281.28	0.020060
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SYNOPSYS INC 5.7% 04/55	US871607AG29	871607AG2		5329.2923	151.089185	US	USD	8051.99	0.013152
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NSW ELECTRICITY FLT 03/55	AU3FN0096392	Q6S60MAD9		24628.9360	99.986000	AU	AUD	24625.49	0.040223
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NSW ELECTRICITY VAR 03/55	AU3CB0319408	Q6S60MAE7		72489.4216	102.044000	AU	AUD	73971.11	0.120823
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LEIDOS INC 5.4% 03/32	US52532XAK19	52532XAK1		9166.3827	155.558147	US	USD	14259.05	0.023290
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LEIDOS INC 5.5% 03/35	US52532XAL91	52532XAL9		15241.7758	154.553230	US	USD	23556.65	0.038477
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HERC HOLDINGS 7% 06/30	US42704LAF13	42704LAF1		1412.4753	158.971202	US	USD	2245.43	0.003668
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HERC HOLDINGS 7.25% 06/33	US42704LAG95	42704LAG9		1008.9110	159.354563	US	USD	1607.75	0.002626
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PENNYMAC 6.875% 05/32	US70932MAG24	70932MAG2		10559.9347	156.254001	US	USD	16500.32	0.026951
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VENTURE 7.75% 05/35	US922966AB20	922966AB2		1681.5183	165.525510	US	USD	2783.34	0.004546
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OPAL BIDCO SAS 5.5% 03/32	XS3037643304	F6S35CAB9		6726.0731	183.912616	US	EUR	12370.10	0.020205
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SYENSQO SA 3.375% 05/31	BE6365314770	B8T67CAL7		23448.8859	179.930759	BE	EUR	42191.77	0.068915
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MACQUARIE BANK FLT 11/35	AU3FN0098984	Q5700EJM6		129785.7703	100.300000	AU	AUD	130175.13	0.212626
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SHIFT4 5.5% 05/33	XS3068793754			2690.4292	185.894718	US	EUR	5001.37	0.008169
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VOYAGER 9.25% 07/32	US92921EAA01	92921EAA0		3093.9936	159.886332	US	USD	4946.87	0.008080
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	JPMORGAN CHASE VAR 05/28	XS1615079974	U480655U3		95927.2605	176.803552	US	EUR	169602.85	0.277026
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COMMONWEALTH FLT 09/35	AU3FN0099339	Q2694KNJ9		334234.1762	100.524000	AU	AUD	335985.56	0.548793
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BARCLAYS PLC VAR 03/37	XS3034598394	G0809LJW0		12106.8585	183.591207	GB	EUR	22227.13	0.036305
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANCO SANTANDER VAR 10/27	XS2705604077	E2R99D2F1		170537.3520	183.953219	ES	EUR	313708.92	0.512407
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AMPOL LTD FLT 12/54	AU3FN0094520	Q03608AE8		316048.5444	101.623000	AU	AUD	321178.01	0.524607
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATIONAL FLT 03/33	AU3FN0075966	Q6534AXG1		34591.0244	101.983000	AU	AUD	35276.96	0.057621
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ZF EUROPE 4.75% 01/29	XS2757520965	N9769AAE4		4035.6438	170.604017	DE	EUR	6884.97	0.011246
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COMPASS GROUP 3.25% 02/31	XS2758114321	G23296C72		10658.5845	181.738198	GB	EUR	19370.72	0.031640

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EUROPEAN UNION 2.5% 12/31	EU000A3L1DJ0			118523.4596	177.497671	IFD	EUR	210376.41	0.343625
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NEW YORK LIFE 5.45% 09/26	US64953BBF40	64953BBF4		10445.4128	154.336456	US	USD	16121.08	0.026332
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EG GLOBAL 12% 11/28	US28228PAC59	28228PAC5		2690.4292	168.791863	GB	USD	4541.23	0.007418
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AMENTUM 7.25% 08/32	US02352BAA35	02352BAA3		40204.5663	157.105287	US	USD	63163.50	0.103170
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CRH SMW FINANCE 4% 07/27	XS2648076896	G2550CAA4		89532.1098	184.655826	IE	EUR	165326.23	0.270041
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	JPMORGAN CHASE VAR 06/28	XS2838379712	U48066D99		36239.1873	183.358449	US	EUR	66447.59	0.108534
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MARS INC 4.8% 03/30	US571676AY11	571676AY1		11511.2713	153.840453	US	USD	17709.00	0.028926
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MARS INC 5% 03/32	US571676AZ85	571676AZ8		10445.4128	153.971259	US	USD	16082.94	0.026270
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	KERING SA 3.625% 09/27	FR001400KHZ0	F5433LBY8		21317.1690	183.258867	FR	EUR	39065.61	0.063809
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EDENRED SE 3.625% 06/31	FR001400IU3	F3192LFF1		17053.7352	182.325096	FR	EUR	31093.24	0.050787
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BLUE OWL 6.6% 09/29	US09581CAB72	09581CAB7		2984.4037	156.418559	US	USD	4668.16	0.007625
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ONEOK INC 5.7% 11/54	US682680CF86	682680CF8		5649.0498	140.947938	US	USD	7962.22	0.013005
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TEAMSISTEM SPA FLT 07/31	XS2864287466	T9T377AG5		5380.8584	179.491997	IT	EUR	9658.21	0.015776
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EASYJET PLC 3.75% 03/31	XS2783118131	G2915PPE1		19185.4521	183.220349	GB	EUR	35151.64	0.057416
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VERIZON 5.25% 04/35	US92343VGZ13	92343VGZ1		4583.1913	153.025028	US	USD	7013.43	0.011456
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CIE DE 3.25% 08/29	XS2874384279	F2005MHG4		17053.7352	182.527590	FR	EUR	31127.77	0.050844
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WOODSIDE 5.7% 05/32	US980236AU78	980236AU7		8313.6959	154.610029	AU	USD	12853.81	0.020995
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SUMMER BC FLT 02/30	XS2998755982	L8869TAB2		4708.2511	177.501283	LU	EUR	8357.21	0.013651
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	INTERNATIONAL 6.85% 04/28	XS2615587263	U4586HTS2		2334229.9950	1.806781	IFD	INR	42174.87	0.068888
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BARCLAYS PLC CALLABLE VAR	US06738EDC66	06738EDC6		12510.4959	154.520646	GB	USD	19331.29	0.031575
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SAGE GROUP 5.625% 03/37	XS3015668919	G7771KD98		14922.0183	206.712456	GB	GBP	30845.68	0.050383
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANK OF NEW VAR 06/36	US06406RCJ41	06406RCJ4		9699.3119	155.089846	US	USD	15042.64	0.024570
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BOEING 6.858% 05/54	US097023DT94	097023DT9		8313.6959	167.079759	US	USD	13890.51	0.022689
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CARNIVAL PLC 4.125% 07/31	XS3111860865			13452.1461	180.339007	US	EUR	24259.47	0.039625
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	INTER-AMERICA 7.35% 10/30	XS2696224745	U4582NMK7		767418.0804	1.845056	IFD	INR	14159.63	0.023128
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CREDIT AGRICOLE SA VAR	FR001400XJP0	F227AWKT7		4035.6438	179.254278	FR	EUR	7234.07	0.011816
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MIDCONTINENT 8% 08/32	US59565XAD21	59565XAD2		46427.7983	161.384885	US	USD	74927.46	0.122385
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AFRICA 5.55% 10/29	US00830YAF88	00830YAF8		10658.5845	151.156075	IFD	USD	16111.10	0.026316
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PENNYMAC 6.875% 02/33	US70932MAF41	70932MAF4		3699.3402	156.178577	US	USD	5777.58	0.009437
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	STRYKER CORP 4.85% 02/30	US863667BL41	863667BL4		5755.6356	154.996998	US	USD	8921.06	0.014572

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CARRIER GLOBAL 4.5% 11/32	XS2751689048	14448CBG8		121507.8633	191.601253	US	EUR	232810.65	0.380269
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BLACKSTONE 5.6% 11/29	US09261HBU05	09261HBU0		5329.2923	153.026080	US	USD	8155.21	0.013321
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DAVITA INC 6.75% 07/33	US23918KAY47	23918KAY4		3645.5316	157.311597	US	USD	5734.84	0.009367
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CELANESE US 5% 04/31	XS3023780375	15089QBB9		3363.0365	179.029095	US	EUR	6020.81	0.009834
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FIRST CITIZENS VAR 03/40	US31959XAF06	31959XAF0		9551.0237	152.431740	US	USD	14558.79	0.023780
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EATON CAPITAL 4.45% 05/30	US27806HAA95	27806HAA9		18759.1087	152.489904	US	USD	28605.75	0.046724
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	KONINKLIJKE 3.75% 05/32	XS2826712551	N69799HR3		23448.8859	184.038842	NL	EUR	43155.05	0.070489
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GENERAL 5.625% 04/32	US37045XFG60	37045XFG6		2089.0826	154.196966	US	USD	3221.30	0.005262
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HPS CORPORATE 5.95% 04/32	US40440VAK17	40440VAK1		4007.6278	150.425508	US	USD	6028.49	0.009847
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BARCLAYS PLC VAR 05/36	XS2831195644	G0809LJQ3		132166.4478	188.418999	GB	EUR	249026.70	0.406756
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ROCKIES 7.5% 07/38	US77340RAD98	77340RAD9		5179.0762	154.235563	US	USD	7987.98	0.013047
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ORACLE CORP 6.125% 07/39	US68389XAH89	68389XAH8		15774.7051	159.496447	US	USD	25160.09	0.041096
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CSX CORP 4.75% 05/42	US126408GW72	126408GW7		10488.0471	139.156896	US	USD	14594.84	0.023839
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	JEFFERIES 6.5% 01/43	US472319AM43	472319AM4		14815.4325	159.017701	US	USD	23559.16	0.038481
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NORTHROP 4.75% 06/43	US666807BH45	666807BH4		2344.8886	137.547047	US	USD	3225.32	0.005268
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TIME WARNER 6.55% 05/37	US88732JAJ79	88732JAJ7		6395.1507	156.829067	US	USD	10029.46	0.016382
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BATH & BODY 6.875% 11/35	US501797AL82	501797AL8		4910.0333	158.402865	US	USD	7777.64	0.012704
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BPI NO 1 PTY FLT 09/25	AU3FN0020186	Q17365AC3		119862.3260	100.097000	AU	AUD	119978.59	0.195971
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GPT WHOLESALE 4.49% 02/28	AU3CB0251064	Q4252YAD6		134298.1647	99.668596	AU	AUD	133853.10	0.218633
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PACIFIC 5.4% 05/27	AU3CB0244325	Q72457AD8		95927.2605	99.976139	AU	AUD	95904.33	0.156648
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ISS GLOBAL A/S 1.5% 08/27	XS1673102734	K5059PAF8		25580.6028	175.818306	DK	EUR	44975.38	0.073462
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NORTHROP 4.03% 10/47	US666807BP60	666807BP6		3623.9187	121.351480	US	USD	4397.68	0.007183
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	INFRASTRUCTU 3.75% 01/28	US456829AA84	456829AA8		11724.4430	148.113593	MX	USD	17365.49	0.028364
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BPCE SA MEDIUM 4.5% 04/28	AU3CB0252625	F1883FP87		17053.7352	99.236321	FR	AUD	16923.50	0.027643
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EUROPEAN BANK 3.01% 03/28	XS1785345486	G315BBLM8		23662.0575	40.483785	IFD	PLN	9579.30	0.015647
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AT&T INC 6.3% 01/38	US00206RAG74	00206RAG7		6395.1507	163.928574	US	USD	10483.48	0.017124
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FREEPORT-MCMO 5.45% 03/43	US35671DBC83	35671DBC8		7674.1808	144.568233	US	USD	11094.43	0.018121
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRANSURBAN 4.5% 04/28	XS1808838434	Q91950AF4		232357.1421	151.591955	AU	USD	352234.84	0.575334
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ANGLOGOLD 6.5% 04/40	US03512TAB70	03512TAB7		941.6502	156.425872	IM	USD	1472.98	0.002406
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EUROPEAN 0.625% 01/29	XS1938387237	B3821S6J1		38370.9042	169.351199	IFD	EUR	64981.59	0.106140

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ANHEUSER-BUSC 5.55% 01/49	US03523TBV98	03523TBV9		12896.8872	151.494172	US	USD	19538.04	0.031913
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ALLIANZ 1.5% 01/30	DE000A2RWAY2	N0279RAY5		23448.8859	170.475548	NL	EUR	39974.61	0.065294
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ING GROEP NV 3% 02/26	XS1953146245	N4578EKG2		10658.5845	206.164513	NL	GBP	21974.22	0.035892
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ENERGY 6.25% 04/49	US29279FAA75	29279FAA7		7141.2516	150.990609	US	USD	10782.62	0.017612
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANGKOK BANK VAR 12/49	US06000BAA08	06000BAA0		2690.4292	152.193067	TH	USD	4094.65	0.006688
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DUKE ENERGY 3.25% 10/49	US26443TAB26	26443TAB2		28991.3498	103.471547	US	USD	29997.78	0.048998
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VISTRA 4.3% 07/29	US92840VAE20	92840VAE2		38797.2476	149.659764	US	USD	58063.88	0.094841
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VICI 4.625% 12/29	US92564RAB15	92564RAB1		3837.0904	149.248388	US	USD	5726.80	0.009354
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AUSNET 2.6% 07/29	AU0000053241	Q0708RAZ0		49029.4887	92.768540	AU	AUD	45483.92	0.074293
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MONG DUONG 5.125% 05/29	US60935DAA37	60935DAA3		2278.8003	149.218437	NL	USD	3400.39	0.005554
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRUIST BANK VAR 09/29	US07330MAC10	07330MAC1		29502.9619	151.474298	US	USD	44689.41	0.072995
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PACIFIC 3.7% 09/29	AU3CB0266906	Q72457AB2		236407.4042	91.777328	AU	AUD	216968.33	0.354392
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BERKSHIRE 2.375% 06/39	XS2014278944	084664CS8		27712.3197	143.661228	US	GBP	39811.85	0.065028
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ABBVIE INC 1.25% 11/31	XS2055647213	U0029QAJ5		25580.6028	163.361999	US	EUR	41788.98	0.068257
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GILEAD 4.8% 04/44	US375558AX11	375558AX1		1811.9594	138.832421	US	USD	2515.59	0.004109
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CHEPLAPHARM 3.5% 02/27	XS2112973362			2690.4292	179.072073	DE	EUR	4817.81	0.007869
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NOVELIS CORP 4.75% 01/30	US670001AE60	670001AE6		60753.9317	145.936873	US	USD	88662.40	0.144820
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BOEING 2.196% 02/26	US097023DG73	097023DG7		22489.6133	150.115027	US	USD	33760.28	0.055143
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BPCE SA MEDIUM 3.5% 01/28	FR001400FB06	F1883HHP4		36239.1873	183.868482	FR	EUR	66632.45	0.108836
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WESTPAC BANKING VAR 04/34	AU3CB0308278	Q97424JK4		53292.9225	103.296000	AU	AUD	55049.46	0.089917
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WESTPAC BANKING FLT 04/34	AU3FN0086328	Q97424JL2		505098.4048	101.397000	AU	AUD	512154.63	0.836545
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANGKOK BANK VAR 09/34	US059895AT92	059895AT9		8526.8676	141.086954	TH	USD	12030.30	0.019650
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GUSAP III LP 4.25% 01/30	US36258GAA58	36258GAA5		12790.3014	148.056087	US	USD	18936.82	0.030931
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COMMONWEALTH FLT 04/32	AU3FN0067989	Q2692UYG3		479636.3025	101.130000	AU	AUD	485056.19	0.792282
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEXUS FINANCE 3% 02/32	AU3CB0270197	Q3191XEX6		42634.3380	87.590037	AU	AUD	37343.42	0.060996
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UBS GROUP AG VAR 01/28	CH0517825276	H3698DCT9		347043.5113	174.393143	CH	EUR	605219.94	0.988556
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DBS GROUP FLT 04/31	AU3FN0056685	Y202LUAD7		114046.8542	100.644000	SG	AUD	114781.32	0.187482
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATIONAL FLT 11/31	AU3FN0051587	Q6530XNZ4		454268.8714	101.268000	AU	AUD	460029.00	0.751403
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NBK TIER 1 VAR 12/49	US62878WAA62	62878WAA6		8526.8676	152.216822	KW	USD	12979.32	0.021200
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GUARA NORTE 5.198% 06/34	US400666AA13	400666AA1		6551.1071	145.280453	LU	USD	9517.48	0.015546

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MISC CAPITAL 3.75% 04/27	US60475DAB73	60475DAB7		12790.3014	149.900556	MY	USD	19172.74	0.031316
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FMG 6.125% 04/32	US30251GBE61	30251GBE6		20144.7247	155.194425	AU	USD	31263.48	0.051065
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FREEPORT 5.315% 04/32	US69377FAB22	69377FAB2		10658.5845	152.547311	ID	USD	16259.38	0.026558
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ATHENE GLOBAL 4.76% 04/27	AU3CB0288553	Q0606NAA7		203578.9640	99.044474	US	AUD	201633.77	0.329345
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SPRINT 6.875% 11/28	US852060AD48	852060AD4		11404.6854	163.396424	US	USD	18634.85	0.030438
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MEXICO 5.5% 12/32	US592838AA44	592838AA4		1475.9426	152.320751	MX	USD	2248.17	0.003672
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANCO MERCANTIL DEL VAR	US05962GAJ85	05962GAJ8		2690.4292	153.185990	MX	USD	4121.36	0.006732
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AUSTRALIA & NEW VAR 07/30	USQ0426RNE46	Q0426RNE4		240884.0097	152.251025	AU	USD	366748.31	0.599040
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WASTE 4.2% 01/33	US94106BAF85	94106BAF8		20997.4115	146.803133	CA	USD	30824.85	0.050349
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BPCE SA VAR 09/28	AU3CB0292530	F1883F8T0		63951.5070	103.331332	FR	AUD	66081.92	0.107937
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ASIAN ZERO 10/37	XS2546395166	Y002MNBT0		31975.7534	22.615919	IFD	PLN	7231.60	0.011812
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COOPERATIEVE FLT 10/32	AU3FN0072732	N22616RT0		203987.9452	103.137000	NL	AUD	210387.05	0.343643
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ING GROEP NV VAR 11/27	XS2554746185	N4578ELK2		74610.0915	185.101420	NL	EUR	138104.32	0.225577
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COLBUN SA 3.95% 10/27	US192714AC73	192714AC7		8526.8676	150.292580	CL	USD	12815.25	0.020932
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANCO DE 3.5% 10/27	US05890MAA18	05890MAA1		8526.8676	149.363965	CL	USD	12736.07	0.020803
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	META 3.85% 08/32	US30303M8H84	30303M8H8		11404.6854	145.929881	US	USD	16642.85	0.027184
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VMED O2 UK 4.75% 07/31	US92858RAB69	92858RAB6		5380.8584	141.291102	GB	USD	7602.67	0.012418
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PROSUS NV 3.061% 07/31	US74365PAF53	74365PAF5		8740.0393	134.954126	NL	USD	11795.04	0.019266
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DBS BANK FLT 02/26	AU3FN0075446	Q3126RX34		2551.3954	100.264000	SG	AUD	2558.13	0.004178
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VIRGIN MEDIA 5% 07/30	US92769VAJ89	92769VAJ8		2690.4292	139.495459	GB	USD	3753.03	0.006130
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ASHTead 1.5% 08/26	US045054AN37	045054AN3		13962.7457	147.256523	US	USD	20561.05	0.033584
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SUMMIT 2.875% 08/31	US86608CAA62	86608CAA6		8526.8676	133.644477	IN	USD	11395.69	0.018614
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HERITAGE AND FLT 09/31	AU3FN0062915	Q0R889NY0		100190.6943	99.367000	AU	AUD	99556.49	0.162614
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ALFA 4.55% 09/51	US01538TAA34	01538TAA3		0.0212	113.433917	CL	USD	0.02	0.000000
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NBK SPC LTD VAR 09/27	US62877PAB04	62877PAB0		8526.8676	146.868353	AE	USD	12523.27	0.020455
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ANGLO AMERICAN 5.5% 05/33	US034863BD17	034863BD1		8526.8676	154.927815	GB	USD	13210.49	0.021578
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ENBRIDGE INC VAR 07/80	US29250NBC83	29250NBC8		6608.3224	152.468520	CA	USD	10075.61	0.016457
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MORGAN STANLEY VAR 09/36	US61747YEF88	61747YEF8		11084.9279	129.128767	US	USD	14313.83	0.023380
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COLBUN SA 3.15% 01/32	US192714AE30	192714AE3		8526.8676	135.354792	CL	USD	11541.52	0.018852
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OVERSEA-CHINESE VAR 09/30	US69033CAD11	69033CAD1		8526.8676	151.648732	SG	USD	12930.88	0.021121

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	US BANCORP VAR 11/36	US91159HJB78	91159HJB7		9699.3119	129.224012	US	USD	12533.84	0.020473
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TEVA 5.125% 05/29	US88167AAQ40	88167AAQ4		2690.4292	153.775103	NL	USD	4137.21	0.006758
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CENTERPOINT 5.2% 10/28	US15189XBD93	15189XBD9		6608.3224	156.464093	US	USD	10339.65	0.016889
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	APA VAR 11/83	XS2711801287	Q04578AK8		4035.6438	197.149631	AU	EUR	7956.26	0.012996
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	STAR ENERGY 6.75% 04/33	US85511XAC48	85511XAC4		1841.5988	155.793424	VG	USD	2869.09	0.004686
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	KAZMUNAYGAS 5.375% 04/30	US48667QAQ82	48667QAQ8		8526.8676	154.109668	NL	USD	13140.73	0.021464
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MV24 CAPITAL 6.748% 06/34	US55388RAA41	55388RAA4		1970.2551	148.285080	NL	USD	2921.59	0.004772
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	KOOKMIN BANK 2.5% 11/30	US50050GAN88	50050GAN8		2690.4292	136.009058	KR	USD	3659.23	0.005977
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	RELIANCE 2.875% 01/32	US759470BB24	759470BB2		10232.2411	134.710727	IN	USD	13783.92	0.022514
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VZ SECURED 5% 01/32	US91845AAA34	91845AAA3		11972.4100	135.603946	NL	USD	16235.05	0.026518
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BP CAPITAL 2.721% 01/32	US10373QBT67	10373QBT6		14708.8466	135.879814	US	USD	19986.35	0.032645
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SWEIHAN PV 3.625% 01/49	US870674AA66	870674AA6		7863.8184	126.217049	AE	USD	9925.48	0.016212
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TIME WARNER 7.3% 07/38	US88732JAN81	88732JAN8		5329.2923	165.383185	US	USD	8813.75	0.014396
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ENTEGRIS INC 3.625% 05/29	US29362UAD63	29362UAD6		31336.2384	145.224867	US	USD	45508.02	0.074332
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OKLAHOMA GAS 5.8% 04/55	US678858BZ38	678858BZ3		11831.0288	150.842127	US	USD	17846.17	0.029150
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AVIATION 1.95% 01/26	US05369AAK79	05369AAK7		33425.3210	149.982423	US	USD	50132.10	0.081885
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AEP TEXAS INC 5.4% 06/33	US00108WAR16	00108WAR1		3623.9187	154.430309	US	USD	5596.43	0.009141
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WESTPAC BANKING FLT 08/25	AU3FN0070355	Q97423YF0		22700.3984	100.069500	AU	AUD	22716.18	0.037104
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AUTOSTRIDE PER 2% 01/30	XS2278566299	T0R553AJ6		104454.1281	171.504469	IT	EUR	179143.53	0.292610
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	INSURANCE FLT 12/36	AU3FN0055497	Q49361AR1		456510.9302	101.126000	AU	AUD	461651.24	0.754053
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BURGAN BANK SAK VAR 12/31	XS2265369491	M2R53VAB6		8526.8676	144.527655	KW	USD	12323.69	0.020129
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GATWICK 2.5% 04/32	XS2332199830	G3899VAH5		21317.1690	187.575896	JE	GBP	39985.87	0.065312
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NSW 2.543% 09/30	AU3CB0274645	Q6S60MAA5		21317.1690	89.375860	AU	AUD	19052.41	0.031120
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SCENTRE GROUP VAR 03/55	AU3CB0320372	Q8352DAG5		9416.5023	101.369000	AU	AUD	9545.41	0.015591
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COMMONWEALTH FLT 09/30	AU3FN0055992	Q0821GCL5		362391.8730	100.185000	AU	AUD	363062.30	0.593020
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HOLCIM 0.625% 04/30	XS2328418186	L4806HAJ6		31975.7535	161.835553	LU	EUR	51748.15	0.084525
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CREDIT AGRICOLE SA VAR	FR001400F067	F2R125GA7		5380.8584	193.748820	FR	EUR	10425.35	0.017029
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ATHENE 3.45% 05/52	US04686JAE10	04686JAE1		7034.6658	96.388458	US	USD	6780.61	0.011075
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AIR LEASE CORP VAR	US00912XBK90	00912XBK9		3093.9936	147.993402	US	USD	4578.91	0.007479
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CCO HOLDINGS 4.25% 01/34	US1248EPCP61	1248EPCP6		2757.6900	136.099531	US	USD	3753.20	0.006130

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WESTCONNEX 3.15% 03/31	AU3CB0279057	Q9609MAA7		292684.7304	90.499285	AU	AUD	264877.63	0.432647
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATIONAL GRID 0.25% 09/28	XS2381853279	G6S98DGB4		14922.0183	166.385318	GB	EUR	24828.04	0.040554
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VERIZON 2.875% 11/50	US92343VFU35	92343VFU3		15987.8768	95.000556	US	USD	15188.58	0.024809
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ELECTRICITE 3.75% 06/27	FR001400M9L7	F2893TBC9		6395.1507	183.289596	FR	EUR	11721.65	0.019146
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ONEMAIN 6.625% 05/29	US682691AH34	682691AH3		3968.3831	156.807408	US	USD	6222.72	0.010164
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OGLETHORPE 4.5% 04/47	US677050AS51	677050AS5		32188.9252	124.677940	US	USD	40132.48	0.065552
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ARDONAGH 6.875% 02/31	XS2765406371	G04584AB7		9416.5023	184.767121	GB	EUR	17398.60	0.028419
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AMPHENOL CORP 2.2% 09/31	US032095AL53	032095AL5		19931.5530	133.127483	US	USD	26534.38	0.043341
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ING GROEP NV VAR 05/29	XS2624976077	N4578ELS5		21317.1690	188.009819	NL	EUR	40078.37	0.065463
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	QBE INSURANCE FLT 10/38	AU3FN0082384	Q7787GAM2		43238.7805	102.166000	AU	AUD	44175.33	0.072155
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MORGAN STANLEY VAR 10/29	XS2250008245	U6176THM3		106585.8450	166.652171	US	EUR	177627.66	0.290134
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GOLDMAN SACHS VAR 10/29	US38141GA468	38141GA46		13429.8165	161.213419	US	USD	21650.66	0.035364
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	APA 2% 07/30	XS2164646304	Q04579AJ9		89532.1098	169.678462	AU	EUR	151916.74	0.248138
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MACQUARIE BANK FLT 02/35	AU3FN0090262	Q5700EAW3		82583.7376	100.351000	AU	AUD	82873.61	0.135364
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ATHENE 2.717% 01/29	US04685A3G46	04685A3G4		13216.6448	141.756450	US	USD	18735.44	0.030602
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ONEOK INC 5.65% 11/28	US682680BJ18	682680BJ1		6928.0799	157.456861	US	USD	10908.74	0.017818
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATIONAL FLT 11/30	AU3FN0057402	Q6530XG90		969718.0178	100.332000	AU	AUD	972937.48	1.589179
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AIR LEASE CORP VAR	US00912XBJ28	00912XBJ2		3295.7758	151.836486	US	USD	5004.19	0.008174
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	APOLLO DEBT 6.7% 07/31	US03770DAD57	03770DAD5		5478.5124	157.771909	US	USD	8643.55	0.014118
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DIB SUKUK LTD 4.8% 08/28	XS2579950200	G2802SAN7		6395.1507	153.083194	KY	USD	9789.90	0.015991
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BP CAPITAL 4.812% 02/33	US10373QBU31	10373QBU3		5435.8781	151.906726	US	USD	8257.46	0.013488
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATIONAL VAR 08/32	AU3CB0291284	Q6534ANV9		977962.0501	103.625000	AU	AUD	1013413.17	1.655292
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WESTPAC BANKING FLT 02/26	AU3FN0075412	Q97423R35		41673.6487	100.292000	AU	AUD	41795.34	0.068268
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CORP 2.4% 09/27	US21987DAE40	21987DAE4		12790.3014	144.287673	PE	USD	18454.83	0.030144
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BERKSHIRE 2.85% 10/50	US084664CV10	084664CV1		25580.6028	98.041021	US	USD	25079.48	0.040964
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	T-MOBILE USA INC 3% 02/41	US87264ABL89	87264ABL8		6501.7365	111.814618	US	USD	7269.89	0.011875
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CIP FUNDING 3.026% 12/27	AU3CB0285310	Q2430FAA2		63738.3353	97.316942	AU	AUD	62028.17	0.101316
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEVELOPMENT 10.95% 05/26	US25159XAC74	25159XAC7		2131716.8900	0.282382	KZ	KZT	6019.97	0.009833
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	QBE INSURANCE FLT 08/36	AU3FN0055489	Q7787GAK6		377188.9235	101.155000	AU	AUD	381545.46	0.623210
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ENERGY TRANSFER VAR 12/49	US29273VAN01	29273VAN0		23877.1571	153.396313	US	USD	36626.68	0.059825

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VISTRA CORP CALLABLE VAR	US92840MAB81	92840MAB8		2286.8648	156.070027	US	USD	3569.11	0.005830
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ADVANTAGE 6.5% 11/28	US00775PAA57	00775PAA5		9618.2845	120.503582	US	USD	11590.38	0.018932
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HILCORP ENERGY I 6% 02/31	US431318AV64	431318AV6		21215.7398	148.298324	US	USD	31462.58	0.051390
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BP CAPITAL MARKETS VAR	US05565QDV77	05565QDV7		17480.0786	151.003055	GB	USD	26395.46	0.043114
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AUSTRALIA & NEW FLT 02/31	AU3FN0055687	Q0R2ADCU1		1403309.2350	100.512000	AU	AUD	1410494.18	2.303877
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NORFINA LTD FLT 08/25	AU3FN0070892	Q8T96CV25		67.0643	100.093000	AU	AUD	67.13	0.000110
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COMMONWEALTH FLT 10/33	AU3FN0082251	Q2694JSQ1		145801.1678	102.023000	AU	AUD	148750.73	0.242967
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HCA INC CALLABLE 6% 04/54	US404119CV94	404119CV9		8207.1101	149.816416	US	USD	12295.60	0.020083
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MAF GLOBAL SECURITIES VAR	XS2399467807	G5S64MAG1		2690.4292	157.235258	KY	USD	4230.30	0.006910
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ESSENTIAL 2.704% 04/30	US29670GAD43	29670GAD4		13323.2306	139.978705	US	USD	18649.68	0.030462
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ATHENE 3.95% 05/51	US04686JAD37	04686JAD3		3197.5754	106.980120	US	USD	3420.77	0.005587
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SIRIUS XM 4.125% 07/30	US82967NBG25	82967NBG2		45192.3983	140.789639	US	USD	63626.20	0.103926
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED 3.875% 02/31	US911363AM11	911363AM1		43614.9278	143.064544	US	USD	62397.48	0.101919
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COMMONWEALTH FLT 08/31	AU3FN0062600	Q2692UQW7		1519914.1500	100.277000	AU	AUD	1524124.31	2.489478
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CPIF FINANCE 2.485% 10/30	AU3CB0275501	Q2935TAA2		307819.9204	88.075905	AU	AUD	271115.17	0.442835
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ORACLE CORP 3.6% 04/50	US68389XBX21	68389XBX2		2344.8886	106.550579	US	USD	2498.49	0.004081
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CLEVELAND-CLIFFS 7% 03/32	US185899AP61	185899AP6		49553.8078	145.839951	US	USD	72269.27	0.118043
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GALAXY 2.16% 03/34	US36321PAD24	36321PAD2		12571.1609	135.463398	JE	USD	17029.32	0.027815
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AUSTRALIA & NEW VAR 08/32	AU3CB0291466	Q0R2ADC23		478570.4441	102.755000	AU	AUD	491755.06	0.803224
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AUSTRALIA & NEW FLT 08/32	AU3FN0070330	Q0R2ADB99		328405.2911	102.802000	AU	AUD	337607.21	0.551442
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EUROPEAN 0% 05/28	XS2154339860	L32482DC9		21317.1690	168.742748	IFD	EUR	35971.17	0.058755
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AEROPORTI DI 1.75% 07/31	XS2337326727	T0142RAD0		81005.2422	165.331908	IT	EUR	133927.51	0.218755
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HARTFORD 2.9% 09/51	US416518AD08	416518AD0		17693.2503	94.866811	US	USD	16785.02	0.027416
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEUTSCHE BANK AG VAR	DE000A383S52	D1T7GFKM8		93339.9637	187.577996	DE	EUR	175085.24	0.285981
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HUTAMA KARYA 3.75% 05/30	US69375MAA18	69375MAA1		4263.4338	145.728950	ID	USD	6213.06	0.010148
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CHARTER 4.4% 12/61	US161175CC60	161175CC6		25793.7745	106.070341	US	USD	27359.53	0.044689
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	US BANCORP VAR 10/26	US91159HJH49	91159HJH4		9251.6513	152.803149	US	USD	14136.81	0.023091
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CCO HOLDINGS 4.5% 05/32	US1248EPCN14	1248EPCN1		672.6073	141.988847	US	USD	955.03	0.001560
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AZORRA 7.75% 04/30	US05480AAA34	05480AAA3		5986.2050	159.019505	KY	USD	9519.23	0.015549
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ROYALTY PHARMA 1.2% 09/25	US78081BAH69	78081BAH6		19078.8663	151.499343	GB	USD	28904.35	0.047212

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HOME DEPOT 2.375% 03/51	US437076CG52	437076CG5		25580.6028	85.817050	US	USD	21952.53	0.035857
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	METROPOLITAN 5.375% 03/29	XS2774954650	Y6028GAJ1		8526.8676	156.269054	PH	USD	13324.86	0.021765
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	K HOVNANIAN 11.75% 09/29	US48251UAM09	48251UAM0		4640.9904	165.320737	US	USD	7672.52	0.012532
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AMPOL LTD FLT 12/81	AU3FN0064739	Q03608AC2		221300.8195	102.467000	AU	AUD	226760.31	0.370386
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	INTERNATIONAL 0.01% 04/28	XS2160861808	U4586F7V3		63951.5070	168.628365	IFD	EUR	107840.40	0.176145
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ING GROEP NV VAR 05/31	XS2176621170	N4578EKV9		351733.2885	178.229675	NL	EUR	626893.18	1.023956
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MACQUARIE BANK FLT 06/31	AU3FN0061065	Q5700DJS5		15565.9610	100.221000	AU	AUD	15600.36	0.025481
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CHARTER HALL 2.656% 12/29	AU3CB0280956	Q2308KAC6		17053.7352	91.325256	AU	AUD	15574.37	0.025439
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATIONAL FLT 11/26	AU3FN0082988	Q6534AZ61		17053.7352	100.594500	AU	AUD	17155.12	0.028021
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANK OF AMERICA VAR 03/29	XS2148370211	U0662LBU2		29844.0366	184.385356	US	EUR	55028.05	0.089882
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SUNCORP GROUP FLT 12/35	AU3FN0055802	Q88040AR3		73678.8820	100.345000	AU	AUD	73933.07	0.120761
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ENTERPRISE 3.3% 02/53	US29379VCB71	29379VCB7		1598.7877	100.661953	US	USD	1609.37	0.002629
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	APOLLO DEBT 6.9% 04/29	US03770DAB91	03770DAB9		2771.2320	158.754967	US	USD	4399.47	0.007186
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ONEMAIN 6.75% 03/32	US682691AJ99	682691AJ9		6995.1160	155.839098	US	USD	10901.13	0.017806
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VIRGIN MEDIA 3.75% 07/30	XS2189766970	G9372EAJ2		3363.0365	171.162459	GB	EUR	5756.26	0.009402
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	T-MOBILE USA 5.125% 05/32	US87264ADS15	87264ADS1		3304.1612	154.868997	US	USD	5117.12	0.008358
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	T-MOBILE USA 5.875% 11/55	US87264ADU60	87264ADU6		9486.1402	153.039302	US	USD	14517.52	0.023713
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CHILE 5.58% 10/35	US16882LAA08	16882LAA0		8335.0557	153.055005	LU	USD	12757.22	0.020837
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ATHENE HOLDING VAR 10/54	US04686JAJ07	04686JAJ0		7264.1589	150.999497	US	USD	10968.84	0.017916
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GDZ ELEKTRIK 9% 10/29	US36270TAA16	36270TAA1		2690.4292	147.459264	TR	USD	3967.29	0.006480
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GATWICK 3.625% 10/35	XS2919214937	G3899VAK8		12790.3014	179.553789	JE	EUR	22965.47	0.037511
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	JEFFERIES 6.625% 10/31	US47232MAG78	47232MAG7		5380.8584	152.416304	US	USD	8201.31	0.013396
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MAGNERA CORP 7.25% 11/31	US55939AAA51	55939AAA5		5515.3799	143.360506	US	USD	7906.88	0.012915
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BLUE OWL 6.5% 10/27	AU3CB0314730	U0942DAC3		14124.7534	101.679124	US	AUD	14361.92	0.023459
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CALIFORNIA 6.375% 02/32	US13005HAA86	13005HAA8		4237.4260	152.420157	GB	USD	6458.69	0.010550
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANK OF AMERICA VAR 10/35	US06051GMD87	06051GMD8		19164.1349	152.895059	US	USD	29301.02	0.047860
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BEACON 6.266% 08/54	US073952AB93	073952AB9		9912.4836	150.325563	US	USD	14901.00	0.024339
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WASTE 5.35% 10/54	US94106LCF40	94106LCF4		7887.3525	146.661147	US	USD	11567.68	0.018894
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MARSH & 5.35% 11/44	US571748CE09	571748CE0		18226.1795	148.803626	US	USD	27121.21	0.044299
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GOLDMAN SACHS VAR 11/45	US38141GB862	38141GB86		14175.9174	150.769071	US	USD	21372.90	0.034910

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DOMINION ENERGY VAR 05/55	US25746UDV89	25746UDV8		5717.1621	155.015238	US	USD	8862.47	0.014476
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	IHS HOLDING 8.25% 11/31	US44963HAD70	44963HAD7		2690.4292	154.777023	KY	USD	4164.17	0.006802
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MORGAN STANLEY VAR 11/55	US61747YFV20	61747YFV2		8526.8676	149.054659	US	USD	12709.70	0.020760
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ILIAD HOLDING 7% 04/32	US449691AG96	449691AG9		9551.0237	156.835289	FR	USD	14979.38	0.024467
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ABERTIS VAR 12/49	XS2937255193	E0R03EDK5		10761.7169	184.068631	NL	EUR	19808.94	0.032356
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ALIBABA GROUP 5.25% 05/35	US01609WBK71	01609WBK7		8526.8676	153.023930	KY	USD	13048.15	0.021313
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BARCLAYS PLC VAR 05/35	AU3CB0310597	G0809LJU4		63951.5070	103.318000	GB	AUD	66073.42	0.107923
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SITIOS 6% 11/29	US82983PAA12	82983PAA1		8526.8676	155.866220	MX	USD	13290.50	0.021708
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CONOCOPHILLIPS 5.5% 01/55	US20826FBM77	20826FBM7		8313.6959	144.372359	US	USD	12002.68	0.019605
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BLACKSTONE REG 5% 12/34	US092914AA83	092914AA8		11617.8571	150.814687	US	USD	17521.44	0.028619
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AVOLON 4.95% 01/28	US05401AAW18	05401AAW1		6075.3932	152.861053	KY	USD	9286.91	0.015169
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANCO 5.621% 12/29	US05969BAF04	05969BAF0		6395.1507	155.782417	MX	USD	9962.52	0.016273
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UWM HOLDINGS 6.625% 02/30	US903522AA85	903522AA8		6457.0301	153.047838	US	USD	9882.34	0.016142
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ARTHUR J 5.55% 02/55	US04316JAP49	04316JAP4		15028.6041	145.028365	US	USD	21795.74	0.035601
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ARTHUR J 4.85% 12/29	US04316JAL35	04316JAL3		3304.1612	154.055118	US	USD	5090.23	0.008314
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GENERAL MOTORS 3.7% 07/31	XS2975301438	U37046AA4		12790.3014	179.808542	US	EUR	22998.05	0.037565
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NORTHWESTERN 4.96% 01/30	US66815L2U28	66815L2U2		17373.4927	155.595673	US	USD	27032.41	0.044154
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CREDIT AGRICOLE VAR 01/35	AU3CB0317352	Q2R87JAB9		246426.4736	102.638000	FR	AUD	252927.20	0.413127
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CREDIT AGRICOLE FLT 01/35	AU3FN0094819	Q2R87JAA1		83018.4586	99.966000	FR	AUD	82990.23	0.135555
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HYUNDAI 5.25% 01/28	US44920UAX63	44920UAX6		8526.8676	154.147026	US	USD	13143.91	0.021469
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EL PUERTO DE 6.658% 01/37	US283837AD48	283837AD4		8526.8676	158.673508	US	USD	13529.88	0.022099
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AZULE ENERGY 8.125% 01/30	US05501YAA64	05501YAA6		2690.4292	150.866601	GB	USD	4058.96	0.006630
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WELLS FARGO & VAR 01/31	US95000U3P60	95000U3P6		11511.2713	155.854020	US	USD	17940.78	0.029304
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TECPETROL SA 7.625% 01/33	US87876TAG94	87876TAG9		1345.2146	155.950023	AR	USD	2097.86	0.003427
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EL PUERTO DE 6.658% 01/37	US283837AD48	283837AD4		2690.4292	158.673503	US	USD	4269.00	0.006973
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GOLDMAN SACHS VAR 01/56	US38141GC514	38141GC51		11298.0996	152.836488	US	USD	17267.62	0.028205
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PNC FINANCIAL VAR 01/36	US693475CC77	693475CC7		5755.6356	156.516751	US	USD	9008.54	0.014714
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ORLEN SA 6% 01/35	US68666UAA34	68666UAA3		10684.3676	156.484847	US	USD	16719.41	0.027309
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SEVERN TRENT 3.875% 08/35	XS2991273462	G80572AA1		10658.5845	181.663908	GB	EUR	19362.80	0.031627
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	STRYKER CORP 5.2% 02/35	US863667BM24	863667BM2		14602.2608	154.809026	US	USD	22605.61	0.036924

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CIA DE MINAS 6.8% 02/32	US204448AB05	204448AB0		2690.4292	155.988115	US	USD	4196.75	0.006855
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ORACLE CORP 5.25% 02/32	US68389XCZ69	68389XCZ6		4050.2621	156.199653	US	USD	6326.50	0.010334
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ORACLE CORP 6% 08/55	US68389XDB82	68389XDB8		4583.1913	151.574967	US	USD	6946.97	0.011347
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DOMINION ENERGY VAR 06/54	US25746UDU07	25746UDU0		2302.2543	163.993021	US	USD	3775.54	0.006167
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DOMINION ENERGY VAR 02/55	US25746UDT34	25746UDT3		16840.5635	160.806019	US	USD	27080.64	0.044233
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BOMBARDIER INC 7% 06/32	US097751CC35	097751CC3		19718.3813	158.845499	CA	USD	31321.76	0.051160
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LLOYDS BANKING VAR 06/30	US53944YBA01	53944YBA0		5009.5347	157.938216	GB	USD	7911.97	0.012923
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AEP TEXAS INC 5.45% 05/29	US00108WAS98	00108WAS9		3389.4299	157.103957	US	USD	5324.93	0.008698
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COCA-COLA 5.25% 06/29	US191098AM46	191098AM4		15454.9475	156.598917	US	USD	24202.28	0.039532
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HTA GROUP 7.5% 06/29	US40435WAC47	40435WAC4		2690.4292	157.151166	MU	USD	4228.04	0.006906
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	STAPLES INC 10.75% 09/29	US855030AQ50	855030AQ5		4304.6868	145.266799	US	USD	6253.28	0.010214
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MEDTRONIC INC 3.65% 10/29	XS2834367646	585055BV7		51161.2056	186.127620	US	EUR	95225.12	0.155539
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NBK SPC LTD VAR 06/30	US62877P2A19	62877P2A1		8526.8676	156.829194	AE	USD	13372.62	0.021843
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PINE STREET 6.223% 05/54	US72284KAB70	72284KAB7		6437.7850	150.047970	US	USD	9659.77	0.015778
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	JOHN DEERE 5.05% 06/34	US24422EXU80	24422EXU8		9805.8977	154.486578	US	USD	15148.80	0.024744
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EUROPEAN 3.375% 10/39	EU000A3LZ0X9			31975.7535	177.733604	IFD	EUR	56831.66	0.092828
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HOME DEPOT 4.95% 06/34	US437076DE95	437076DE9		7780.7667	153.651713	US	USD	11955.28	0.019528
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANK OF VAR 11/84	US06368L5Q57	06368L5Q5		7062.3767	155.562091	CA	USD	10986.38	0.017945
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WESTPAC BANKING FLT 07/34	AU3FN0089413	Q97424NQ6		230225.4252	100.802000	AU	AUD	232071.83	0.379062
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AMBER FINCO 6.625% 07/29	XS2857868942	G02493AA5		5380.8584	188.921037	GB	EUR	10165.57	0.016604
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BROADCOM INC 5.05% 07/29	US11135FBX87	11135FBX8		14602.2608	155.579883	US	USD	22718.18	0.037107
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GOLDMAN SACHS VAR 07/30	US38141GB292	38141GB29		11617.8571	154.694874	US	USD	17972.23	0.029356
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GREENSAIF 5.8528% 02/36	US39541EAD58	39541EAD5		8526.8676	154.816982	LU	USD	13201.04	0.021562
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GEORGIA 8.875% 07/29	US373196AB02	373196AB0		2690.4292	157.921537	GE	USD	4248.77	0.006940
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	INTERNATIONAL 2.5% 08/33	XS2872164160	U4586HK44		42634.3378	22.206959	IFD	CNY	9467.81	0.015465
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MCGRAW-HILL 7.375% 09/31	US58064LAA26	58064LAA2		5770.9707	159.468231	US	USD	9202.86	0.015032
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VIRGINIA 5.55% 08/54	US927804GS79	927804GS7		2877.8178	147.340162	US	USD	4240.18	0.006926
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	META PLATFORMS 5.4% 08/54	US30303M8V78	30303M8V7		5862.2215	148.209183	US	USD	8688.35	0.014191
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BNP PARIBAS SA FLT 08/34	AU3FN0090353	Q1R382UD2		48427.4342	100.643000	FR	AUD	48738.82	0.079609
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ROPER 4.75% 02/32	US776696AH96	776696AH9		5755.6356	152.099965	US	USD	8754.32	0.014299

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ROPER 4.9% 10/34	US776696AJ52	776696AJ5		6714.9082	149.890648	US	USD	10065.02	0.016440
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UBS GROUP AG VAR 09/45	US902613BM90	902613BM9		13749.5740	146.696919	CH	USD	20170.20	0.032946
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GENERAL 5.45% 09/34	US37045XFA90	37045XFA9		6928.0799	149.158438	US	USD	10333.81	0.016879
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SEMPRA CALLABLE VAR 10/54	US816851BT54	816851BT5		5784.4228	146.002881	US	USD	8445.43	0.013795
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MANITOWOC CO 9.25% 10/31	US563571AN82	563571AN8		2892.2114	161.764592	US	USD	4678.57	0.007642
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SOCIEDAD 5.5% 09/34	US833636AP80	833636AP8		8526.8676	148.339174	CL	USD	12648.69	0.020660
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UBS GROUP AG CALLABLE VAR	US902613BN73	902613BN7		10021.8488	154.083194	CH	USD	15441.99	0.025223
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BUNZL 3.375% 04/32	XS2908739910	G17937AK2		63951.5070	178.610290	GB	EUR	114223.98	0.186571
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FIEMEX 7.25% 01/41	US05974EAA82	05974EAA8		10597.3013	154.920008	MX	USD	16417.34	0.026816
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VICTRA 8.75% 09/29	US92648DAA46	92648DAA4		3632.0794	159.668292	US	USD	5799.28	0.009472
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CIMPRESS PLC 7.375% 09/32	US17186HAH57	17186HAH5		4842.7726	147.965472	IE	USD	7165.63	0.011704
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LD CELULOSE 7.95% 01/32	US50206BAA08	50206BAA0		2690.4292	160.463965	AT	USD	4317.17	0.007052
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	S&S HOLDINGS 8.375% 10/31	US78525CAA36	78525CAA3		4170.1653	144.930047	US	USD	6043.82	0.009872
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MEITUAN 4.625% 10/29	US58533EAF07	58533EAF0		8526.8676	151.633445	KY	USD	12929.58	0.021119
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SABLE 7.125% 10/32	US785712AK68	785712AK6		2690.4292	153.294682	KY	USD	4124.29	0.006737
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	KINGSTON 6.75% 12/36	US49647QAA67	49647QAA6		2690.4292	156.674539	KY	USD	4215.22	0.006885
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LATAM 7.875% 04/30	US51817RAD89	51817RAD8		1345.2146	154.464422	CL	USD	2077.88	0.003394
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ACCENTURE 4.05% 10/29	US00440KAB98	00440KAB9		3837.0904	151.116325	US	USD	5798.47	0.009471
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ACCENTURE 4.25% 10/31	US00440KAC71	00440KAC7		20038.1389	150.324457	US	USD	30122.23	0.049201
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BIOCON 6.67% 10/29	US090978AA56	090978AA5		2690.4292	144.257855	GB	USD	3881.16	0.006339
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MIZUHO BANK ZERO 08/25	AU3EC2900159	Q6S38LZY7		85.3545	99.524000	AU	AUD	84.95	0.000139
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DBS BANK ZERO 08/25	AU3EC2900142	Q3126WTU8		60.9675	99.527000	AU	AUD	60.68	0.000099
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SUMITOMO ZERO 08/25	AU3EC2855734	Q8T94TVT1		60.9675	99.522000	AU	AUD	60.68	0.000099
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED ZERO 08/25	AU3EC2900043	Q9T28EQC6		60.9675	99.527000	AU	AUD	60.68	0.000099
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OVERSEA-CHINES ZERO 08/25	AU3EC2900035	Q7156NXF0		85.3545	99.527000	AU	AUD	84.95	0.000139
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OVERSEA-CHINES ZERO 08/25	AU3EC2900472	Q7156NXJ2		5360.9585	99.517000	AU	AUD	5335.07	0.008714
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CREDIT ZERO 08/25	AU3EC2901348	F227AUZS7		60.9675	99.472000	AU	AUD	60.65	0.000099
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED ZERO 08/25	AU3EC2901793	Q9T28EQN2		60.9675	99.468000	AU	AUD	60.64	0.000099
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OVERSEA-CHINES ZERO 07/25	AU3EC2902049	Q7156NXX1		11794.1087	99.749000	AU	AUD	11764.51	0.019216
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BENDIGO & ZERO 08/25	AU3EC2893107	Q1457QP46		121.9350	99.448000	AU	AUD	121.26	0.000198

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SUMITOMO ZERO 09/25	AU3EC2869933	Q8T94TYD3		16082.8755	99.151000	AU	AUD	15946.33	0.026046
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MIZUHO BANK ZERO 09/25	AU3EC2903062	Q6S38LB49		60.9675	99.115000	AU	AUD	60.43	0.000099
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CREDIT ZERO 09/25	AU3EC2902965	F227AUZW8		5421.9260	99.110000	AU	AUD	5373.67	0.008777
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CANADIAN ZERO 07/25	AU3EC2902957	Q2029L4S4		5397.5390	99.719000	AU	AUD	5382.37	0.008791
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BENDIGO & ZERO 10/25	AU3EC2903583	Q1457QS50		182.9025	99.088000	AU	AUD	181.23	0.000296
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NORFINA LTD ZERO 08/25	AU3EC2886523	Q6858CCJ2		5360.9585	99.674000	AU	AUD	5343.48	0.008728
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANK OF NOVA ZERO 08/25	AU3EC2904250	Y06817AQ6		5360.9585	99.672000	AU	AUD	5343.37	0.008728
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BENDIGO & ZERO 10/25	AU3EC2904714	Q1457QS92		36.5805	99.066000	AU	AUD	36.24	0.000059
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AUSTRALIA & ZERO 10/25	AU3EC2855098	Q0R2AEJW8		10721.9170	99.104000	AU	AUD	10625.85	0.017356
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BENDIGO & ZERO 10/25	AU3EC2902742	Q1457QS43		60.9675	99.022000	AU	AUD	60.37	0.000099
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CREDIT ZERO 10/25	AU3EC2904904	F227AUB53		5421.9260	99.079000	AU	AUD	5371.99	0.008775
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED ZERO 10/25	AU3EC2904979	Q9T28ERD3		60.9675	99.091000	AU	AUD	60.41	0.000099
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MIZUHO BANK ZERO 10/25	AU3EC2905067	Q6S38LB98		9710.6928	99.041000	AU	AUD	9617.57	0.015709
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MUFG BANK 0% 10/25	AU3EC2905125	Q5610AJA9		10721.9170	99.084000	AU	AUD	10623.70	0.017353
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATIONAL ZERO 10/25	AU3EC2837294	Q6532MHD2		53731.5200	99.033000	AU	AUD	53211.94	0.086915
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED ZERO 10/25	AU3EC2906750	Q9T28ERN1		60.9675	99.018000	AU	AUD	60.37	0.000099
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COOPERATIEVE ZERO 10/25	AU3EC2906925	Q28277E25		5360.9585	98.978000	AU	AUD	5306.17	0.008667
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MIZUHO BANK LTD 0% 08/25	AU3EC2907311	Q6S38LC71		60.9675	99.602000	AU	AUD	60.72	0.000099
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED ZERO 08/25	AU3EC2907212	Q9T28ERS0		5360.9585	99.605000	AU	AUD	5339.78	0.008722
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COOPERATIEVE ZERO 10/25	AU3EC2909630	Q28277E90		5360.9585	98.902000	AU	AUD	5302.10	0.008660
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANK OF ZERO 08/25	AU3EC2910018	Q12765MU6		109.7415	99.498000	AU	AUD	109.19	0.000178
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANK OF ZERO 08/25	AU3EC2910505	Q12765MW2		60.9675	99.468000	AU	AUD	60.64	0.000099
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OVERSEA-CHINES ZERO 08/25	AU3EC2910885	Q7156NYR3		5421.9260	99.448000	AU	AUD	5392.00	0.008807
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DBS BANK ZERO 08/25	AU3EC2911099	Q3126WUW2		12.1935	99.478000	AU	AUD	12.13	0.000020
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MUFG BANK ZERO 10/25	AU3EC2905273	Q5610AJL5		12866.3004	98.859000	AU	AUD	12719.50	0.020776
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OVERSEA-CHINES ZERO 07/25	AU3EC2911909	Q7156NYU6		5421.9260	99.777000	AU	AUD	5409.84	0.008836
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED ZERO 07/25	AU3EC2912436	Q9T28ESK6		5360.9585	99.740000	AU	AUD	5347.02	0.008734
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OVERSEA-CHINES ZERO 07/25	AU3EC2912501	Q7156NYW2		7529.7289	99.731000	AU	AUD	7509.47	0.012266
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANK OF NOVA ZERO 08/25	AU3EC2913392	Y06817BL6		10721.9170	99.710000	AU	AUD	10690.82	0.017462
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OVERSEA-CHINES ZERO 08/25	AU3EC2913244	Q7156NYZ5		10721.9170	99.713000	AU	AUD	10691.15	0.017463

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MIZUHO BANK ZERO 08/25	AU3EC2914218	Q6S38LG85		24.3870	99.662000	AU	AUD	24.30	0.000040
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NORFINA LTD ZERO 08/25	AU3EC2914325	Q6858CDQ5		7505.3419	99.664000	AU	AUD	7480.12	0.012218
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OVERSEA-CHINES ZERO 08/25	AU3EC2914317	Q7156NZD3		7505.3419	99.674000	AU	AUD	7480.87	0.012219
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED ZERO 08/25	AU3EC2914713	Q9T28ESV2		5421.9260	99.664000	AU	AUD	5403.71	0.008826
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MUFG BANK ZERO 08/25	AU3EC2850818	Q5610ADR8		5360.9585	99.662000	AU	AUD	5342.84	0.008727
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNITED ZERO 08/25	AU3EC2915975	Q9T28ETD1		4288.7668	99.645000	AU	AUD	4273.54	0.006980
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SUMITOMO ZERO 08/25	AU3EC2855650	Q8T94TVK0		5360.9585	99.641000	AU	AUD	5341.71	0.008725
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NEXTERA ENERGY VAR 08/55	US65339KDE73	65339KDE7		1546.9968	156.133634	US	USD	2415.38	0.003945
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NEXTERA ENERGY VAR 08/55	US65339KDF49	65339KDF4		1883.3005	157.221490	US	USD	2960.95	0.004836
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANK OF NEW VAR 02/31	US06406RCB15	06406RCB1		8633.4534	154.994818	US	USD	13381.40	0.021857
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SAAVI 8.875% 02/35	US78518PAA30	78518PAA3		2690.4292	159.416425	LU	USD	4288.99	0.007006
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FOUNDRY JV 6.1% 01/36	US350930AH62	350930AH6		8953.2110	156.547350	US	USD	14016.02	0.022894
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AUSNET SERVICES FLT 02/55	AU3FN0095519	Q0708RBP1		106783.4075	100.542000	AU	AUD	107362.17	0.175364
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CITIGROUP INC VAR 02/49	US17327CAV54	17327CAV5		7129.6374	156.370258	US	USD	11148.64	0.018210
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	US BANCORP VAR 02/36	US91159HJU59	91159HJU5		4583.1913	155.056019	US	USD	7106.51	0.011608
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UBS GROUP AG CALLABLE VAR	US225401BJ63	225401BJ6		4439.2082	152.630366	CH	USD	6775.58	0.011067
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WESTPAC BANKING FLT 02/35	AU3FN0095626	Q97424ZE0		219566.8407	99.938000	AU	AUD	219430.71	0.358414
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WESTPAC BANKING VAR 02/35	AU3CB0318194	Q97424ZF7		23448.8859	101.713000	AU	AUD	23850.57	0.038957
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UNION PACIFIC 5.6% 12/54	US907818GH52	907818GH5		8633.4534	151.412517	US	USD	13072.13	0.021352
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ELI LILLY & CO 5.1% 02/35	US532457CX41	532457CX4		8633.4534	155.427513	US	USD	13418.76	0.021918
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ELI LILLY & CO 5.5% 02/55	US532457CY24	532457CY2		6075.3932	152.766840	US	USD	9281.18	0.015160
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SYSCO CORP 5.4% 03/35	US871829BV88	871829BV8		5116.1206	154.661708	US	USD	7912.68	0.012924
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ENERGY 6.2% 04/55	US29273VBF67	29273VBF6		8100.5242	149.811831	US	USD	12135.54	0.019822
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HCA INC 6.2% 03/55	US404119DC05	404119DC0		3730.5046	153.617935	US	USD	5730.72	0.009360
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AMEREN 5.625% 03/55	US02361DBC39	02361DBC3		4583.1913	150.839611	US	USD	6913.27	0.011292
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DOW CHEMICAL 5.95% 03/55	US260543DM21	260543DM2		8846.6251	145.545187	US	USD	12875.84	0.021031
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CITIGROUP INC VAR 03/56	US17327CAY93	17327CAY9		12683.7156	149.593125	US	USD	18973.96	0.030992
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PPG 3.25% 03/32	XS3013011203	693506BX4		23448.8859	178.509043	US	EUR	41858.37	0.068371
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REINSURANCE VAR 09/55	US759351AT60	759351AT6		3430.2973	152.562511	US	USD	5233.35	0.008548
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANCO SANTANDER FLT 03/35	AU3FN0096376	P15069DK3		200594.5603	99.612000	ES	AUD	199816.25	0.326376

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BRIXMOR 5.2% 04/32	US11120VAN38	11120VAN3		7354.4233	153.619916	US	USD	11297.86	0.018454
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BLACKSTONE 5.3% 06/30	US09261XAK81	09261XAK8		7354.4233	151.168421	US	USD	11117.56	0.018159
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NUCOR CORP 5.1% 06/35	US670346BA26	670346BA2		5862.2215	152.604120	US	USD	8945.99	0.014612
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VIRGINIA 5.15% 03/35	US927804GT52	927804GT5		9379.5544	152.569145	US	USD	14310.30	0.023374
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANK OF NEW VAR 03/49	US064058AN00	064058AN0		7354.4233	157.428845	US	USD	11577.98	0.018911
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HSBC HOLDINGS FLT 03/35	AU3FN0096483	G4634UT85		549209.6221	99.371000	GB	AUD	545755.09	0.891427
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MARS INC 5.7% 05/55	US571676BC81	571676BC8		8100.5242	151.354335	US	USD	12260.49	0.020026
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MARS INC 5.65% 05/45	US571676BB09	571676BB0		6821.4941	152.498862	US	USD	10402.70	0.016992
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CELANESE US 6.75% 04/33	US15089QBA13	15089QBA1		4815.8683	154.834224	US	USD	7456.61	0.012179
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ACADIA 7.375% 03/33	US00404AAQ22	00404AAQ2		9147.4593	158.046625	US	USD	14457.25	0.023614
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FIRST CITIZENS VAR 03/40	US31959XAF06	31959XAF0		14708.8466	152.431740	US	USD	22420.94	0.036622
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VERISK 5.25% 03/35	US92345YAL02	92345YAL0		18439.3512	152.862383	US	USD	28186.83	0.046040
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	STEEL 5.25% 05/35	US858119BS89	858119BS8		8846.6251	152.281553	US	USD	13471.78	0.022005
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EXTRA SPACE 5.4% 06/35	US30225VAU17	30225VAU1		14708.8466	152.453025	US	USD	22424.08	0.036627
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	STEEL 5.75% 05/55	US858119BT62	858119BT6		6821.4941	148.037911	US	USD	10098.40	0.016495
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SUMITOMO ZERO 10/25	AU3EC2888909	Q8T94TD20		10721.9170	98.898000	AU	AUD	10603.76	0.017320
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SUMITOMO ZERO 10/25	AU3EC2888917	Q8T94TD38		10721.9170	98.888000	AU	AUD	10602.69	0.017318
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SUMITOMO ZERO 10/25	AU3EC2888933	Q8T94TD53		7505.3419	98.866000	AU	AUD	7420.23	0.012120
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NORFINA LTD ZERO 08/25	AU3EC2887380	Q6858CCK9		16143.8430	99.655000	AU	AUD	16088.15	0.026278
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NORFINA LTD ZERO 08/25	AU3EC2889519	Q6858CCM5		9649.7253	99.586000	AU	AUD	9609.78	0.015696
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NORFINA LTD ZERO 10/25	AU3EC2904128	Q6858CDK8		5360.9585	99.102000	AU	AUD	5312.82	0.008678
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OVERSEA-CHINES ZERO 08/25	AU3EC2897256	Q7156NWM6		5360.9585	99.596000	AU	AUD	5339.30	0.008721
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DBS BANK ZERO 08/25	AU3EC2897785	Q3126WTN4		60.9675	99.586000	AU	AUD	60.72	0.000099
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NORFINA LTD ZERO 08/25	AU3EC2899732	Q6858CCZ6		5360.9585	99.537000	AU	AUD	5336.14	0.008716
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CATERPILLAR 5.2% 05/35	US149123CL34	149123CL3		20464.4822	155.127193	US	USD	31745.98	0.051853
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CATERPILLAR 5.5% 05/55	US149123CM17	149123CM1		2984.4037	150.913181	US	USD	4503.86	0.007357
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	US BANK VAR 05/28	US90331HPS66	90331HPS6		8633.4534	152.924938	US	USD	13202.70	0.021565
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ALLY FINANCIAL VAR 05/29	US02005NBZ24	02005NBZ2		5649.0498	154.769706	US	USD	8743.02	0.014281
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CAPITAL 5.257% 06/28	US14041TAA60	14041TAA6		10551.9987	154.087355	US	USD	16259.30	0.026558
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CAPITAL 6.189% 06/35	US14041TAB44	14041TAB4		14637.2808	156.496176	US	USD	22906.79	0.037416

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	QBE INSURANCE FLT 05/36	AU3FN0098729	Q7787GAU4		286628.0675	100.266000	AU	AUD	287390.50	0.469419
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ATHENE 6.625% 05/55	US04686JAL52	04686JAL5		8100.5242	156.640401	US	USD	12688.69	0.020725
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PSEG POWER LLC 5.2% 05/30	US69362BBD38	69362BBD3		7034.6658	155.048495	US	USD	10907.14	0.017816
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BOMBARDIER 6.75% 06/33	US097751CD18	097751CD1		7331.4196	158.680067	US	USD	11633.50	0.019002
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CREDIT AGRICOLE VAR 05/31	US22535WAR88	22535WAR8		10338.8270	154.824466	FR	USD	16007.04	0.026146
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SIEMENS 4.6% 05/30	US82622RAC07	82622RAC0		5329.2923	153.513661	NL	USD	8181.19	0.013363
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SIEMENS 4.9% 05/32	US82622RAD89	82622RAD8		6075.3932	154.215178	US	USD	9369.18	0.015303
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SIEMENS 5.8% 05/55	US82622RAF38	82622RAF3		10125.6553	157.214762	NL	USD	15919.03	0.026002
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATWEST GROUP VAR 05/31	US639057AV00	639057AV0		14069.3315	154.504638	US	USD	21737.76	0.035506
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NORTHWESTERN 6.17% 05/55	US668138AF77	668138AF7		8846.6251	159.508074	US	USD	14111.08	0.023049
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CITIBANK NA 4.914% 05/30	US17325FBP27	17325FBP2		17160.3210	154.834743	US	USD	26570.13	0.043399
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PLUSPETROL SA 8.5% 05/32	US72942BAA35	72942BAA3		1143.4324	154.121591	AR	USD	1762.28	0.002878
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WESTPAC BANKING VAR 06/40	AU3CB0322337	Q97424ZW0		208152.7578	101.257000	AU	AUD	210769.24	0.344267
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ARES STRATEGIC 5.7% 03/28	US04020EAG26	04020EAG2		6139.3447	153.460964	US	USD	9421.50	0.015389
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NORTHROP 4.65% 07/30	US666807CN04	666807CN0		7887.3525	153.095898	US	USD	12075.21	0.019723
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ARES CAPITAL 5.5% 09/30	US04010LBK89	04010LBK8		16448.1639	151.750882	US	USD	24960.24	0.040770
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AT&T INC 5.375% 08/35	US00206RMY52	00206RMY5		3943.6763	154.775906	US	USD	6103.86	0.009970
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AT&T INC 6.05% 08/56	US00206RMZ28	00206RMZ2		3837.0904	155.680744	US	USD	5973.61	0.009757
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HSBC HOLDINGS VAR 06/75	US404280FA24	404280FA2		5044.5548	154.554778	US	USD	7796.60	0.012735
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NEW FLYER 9.25% 07/30	US64438WAA53	64438WAA5		3093.9936	160.953984	US	USD	4979.91	0.008134
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COMMONWEALTH VAR 09/35	AU3CB0322600	Q2694KNK6		40502.6211	100.964000	AU	AUD	40893.07	0.066794
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BPCE SA VAR 06/40	AU3CB0322576	F1883JPT3		231989.5029	103.101000	FR	AUD	239183.50	0.390678
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GE HEALTHCARE 5.5% 06/35	US36266GAC15	36266GAC1		17586.6644	155.530023	US	USD	27352.54	0.044677
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GE HEALTHCARE 4.8% 01/31	US36266GAB32	36266GAB3		4156.8480	153.229426	US	USD	6369.51	0.010404
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ZF EUROPE 7% 06/30	XS3091660194	N9769AAG9		2690.4292	180.423171	US	EUR	4854.16	0.007929
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TARGA 5.65% 02/36	US87612GAQ47	87612GAQ4		10658.5845	153.286814	US	USD	16338.20	0.026687
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ROCKET COS 6.375% 08/33	US77311WAB72	77311WAB7		6362.8651	155.274876	US	USD	9879.93	0.016138
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	LINEAGE OP LP 5.25% 07/30	US53567YAA73	53567YAA7		10551.9987	152.614640	US	USD	16103.89	0.026304
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CORP ANDINA DE VAR 12/49	US219868CM66	219868CM6		11217.2968	154.073236	IFD	USD	17282.85	0.028230
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	M&T BANK CORP VAR 07/31	US55261FAY07	55261FAY0		6288.5649	154.297652	US	USD	9703.11	0.015849

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NEXTERA ENERGY FLT 06/55	AU3FN0099594	Q67517AB0		577998.4563	100.409000	US	AUD	580362.47	0.947954
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NEXTERA ENERGY VAR 06/55	AU3CB0322691	Q67517AC8		70097.3425	100.774000	US	AUD	70639.90	0.115382
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HANWHA LIFE VAR 06/55	US41135UAC99	41135UAC9		10684.3676	157.130885	KR	USD	16788.44	0.027422
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ENBRIDGE INC 5.55% 06/35	US29250NCK90	29250NCK9		7887.3525	154.084664	US	USD	12153.20	0.019851
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ENBRIDGE INC 4.9% 06/30	US29250NCJ28	29250NCJ2		5009.5347	153.240312	US	USD	7676.63	0.012539
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EOG RESOURCES 5% 07/32	US26875PAY79	26875PAY7		11745.7601	153.336288	US	USD	18010.51	0.029418
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EOG RESOURCES 5.35% 01/36	US26875PAZ45	26875PAZ4		3901.0419	153.856002	US	USD	6001.99	0.009804
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EOG RESOURCES 5.95% 07/55	US26875PBA84	26875PBA8		4583.1913	154.758268	US	USD	7092.87	0.011585
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ENTERPRISE 4.6% 01/31	US29379VCK70	29379VCK7		8420.2818	152.457690	US	USD	12837.37	0.020968
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CAPSTONE 8% 06/30	US140944AB59	140944AB5		7533.2018	158.559043	US	USD	11944.57	0.019510
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	JSW HYDRO 4.125% 05/31	US46653YAA64	46653YAA6		1910.2047	139.962906	IN	USD	2673.58	0.004367
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BUNZL FINANCE 5.75% 03/36	XS3022685500	G17937BT2		6395.1507	207.825046	GB	GBP	13290.72	0.021709
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PRUDENTIAL 5.2% 03/35	US74432QCK94	74432QCK9		8313.6959	153.104548	US	USD	12728.64	0.020791
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	RIO TINTO 5.25% 03/35	US76720AAU07	76720AAU0		18226.1795	154.394539	US	USD	28140.22	0.045964
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	RIO TINTO 5.75% 03/55	US76720AAV89	76720AAV8		9017.1625	152.351254	US	USD	13737.76	0.022439
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AES ANDES SA 6.25% 03/32	US00111VAD91	00111VAD9		10790.9534	156.137742	CL	USD	16848.75	0.027520
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	RIO TINTO 5% 03/32	US76720AAT34	76720AAT3		5542.4639	154.654332	US	USD	8571.66	0.014001
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MANCHESTER 4% 03/35	XS3024074950	G5S90XAG5		12790.3014	182.418894	GB	EUR	23331.93	0.038110
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SEPLAT 9.125% 03/30	US81733MAA36	81733MAA3		2690.4292	151.188481	NG	USD	4067.62	0.006644
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC 5.15% 03/35	US760759BM13	760759BM1		5116.1206	154.639133	US	USD	7911.52	0.012923
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REPUBLIC 4.75% 07/30	US760759BL30	760759BL3		18332.7653	154.693733	US	USD	28359.63	0.046322
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATWEST 5.022% 03/30	US63906YAP34	63906YAP3		22702.7850	154.397923	GB	USD	35052.62	0.057254
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	KASPI.KZ JSC 6.25% 03/30	US466281AA01	466281AA0		11217.2968	154.047646	KZ	USD	17279.98	0.028225
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NISOURCE INC 5.85% 04/55	US65473PAU93	65473PAU9		5755.6356	151.071720	US	USD	8695.14	0.014202
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EQUITABLE 5% 03/30	US29449WAT45	29449WAT4		9379.5544	154.071867	US	USD	14451.26	0.023604
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AVOLON 5.375% 05/30	US05401AAZ49	05401AAZ4		7354.4233	154.770242	US	USD	11382.46	0.018592
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SCENTRE GROUP FLT 03/55	AU3FN0097184	Q8352DAF7		111062.4505	99.901000	AU	AUD	110952.50	0.181228
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	IRSA INVERSIONES 8% 03/35	US450047AJ43	450047AJ4		1076.1717	149.929910	AR	USD	1613.50	0.002635
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BGC GROUP INC 6.15% 04/30	US05555LAC54	05555LAC5		7354.4233	154.056218	US	USD	11329.95	0.018506
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MOHEGAN 8.25% 04/30	US60832QAA85	60832QAA8		955.1024	156.932956	US	USD	1498.87	0.002448

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	REALTY 5.125% 04/35	US756109CT93	756109CT9		17586.6644	152.219846	US	USD	26770.39	0.043726
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NEXA RESOURCES 6.6% 04/37	US65290DAC74	65290DAC7		8526.8676	153.350907	LU	USD	13076.03	0.021358
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AUTOZONE INC 5.125% 06/30	US053332BM35	053332BM3		13749.5740	155.814400	US	USD	21423.82	0.034993
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MORGAN STANLEY VAR 04/36	US61747YGA73	61747YGA7		5968.8073	157.423875	US	USD	9396.33	0.015348
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MORGAN STANLEY VAR 04/31	US61747YFZ34	61747YFZ3		7674.1808	155.766655	US	USD	11953.82	0.019525
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	JPMORGAN CHASE VAR 04/31	US46647PEY88	46647PEY8		9592.7261	155.670414	US	USD	14933.04	0.024391
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	JPMORGAN CHASE VAR 04/36	US46647PEX06	46647PEX0		12577.1297	157.509188	US	USD	19810.14	0.032358
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GOLDMAN SACHS VAR 04/31	US38141GC936	38141GC93		11404.6854	155.694678	US	USD	17756.49	0.029003
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANK OF AMERICA VAR 05/49	US06055HAH66	06055HAH6		9561.5617	158.533902	US	USD	15158.32	0.024759
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WESTERN-SOUTHE 4.9% 05/30	US95954A2A01	95954A2A0		11511.2713	153.310920	US	USD	17648.03	0.028826
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NIPPON LIFE VAR 04/55	US654579AP63	654579AP6		9584.3406	158.628981	US	USD	15203.54	0.024833
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GENERAL 4.95% 08/35	US369550BR84	369550BR8		8100.5242	152.394501	US	USD	12344.75	0.020164
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NORTHERN 5.65% 05/55	US665772DA43	665772DA4		15774.7051	152.458443	US	USD	24049.86	0.039283
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ALPHABET INC 5.25% 05/55	US02079KAM99	02079KAM9		8846.6251	149.852418	US	USD	13256.88	0.021654
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DP WORLD 5.5% 05/35	US260979AA70	260979AA7		2690.4292	154.201775	KY	USD	4148.69	0.006776
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CITIGROUP INC VAR 05/31	US172967QA24	172967QA2		5116.1206	153.846089	US	USD	7870.95	0.012856
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TOUCAN FINCO 9.5% 05/30	US89157UAA51	89157UAA5		3026.7329	156.906273	IFD	USD	4749.13	0.007757
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WORLEY 5.868% 05/32	AU3CB0320471	Q9850EAA1		345338.1378	102.562327	AU	AUD	354186.74	0.578522
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UBS GROUP AG VAR 05/36	US902613BQ05	902613BQ0		5542.4639	155.258437	CH	USD	8605.14	0.014055
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PNC FINANCIAL VAR 05/31	US693475CD50	693475CD5		4902.9489	153.838342	US	USD	7542.61	0.012320
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEUTSCHE BANK VAR 05/31	US251526DA41	251526DA4		7461.0092	154.393038	DE	USD	11519.28	0.018815
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PNC BANK NA VAR 05/27	US69353RFY99	69353RFY9		13642.9882	152.437036	US	USD	20796.96	0.033969
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WINDFALL 5.854% 05/32	US973244AA44	973244AA4		12389.7411	155.938481	CA	USD	19320.38	0.031558
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AURIZON FLT 05/55	AU3FN0098372	Q0695QAP9		100190.6943	101.156000	AU	AUD	101348.90	0.165542
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HSBC HOLDINGS VAR 05/36	XS3073350269	G4634UU59		21317.1690	181.952886	GB	EUR	38787.21	0.063354
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ANHEUSER-BUS 3.375% 05/33	BE6364524635	B639CJRE0		12790.3014	181.423722	US	EUR	23204.64	0.037902
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	COMMONWEALTH 5.95% 06/55	US202795KB55	202795KB5		13856.1599	157.986070	US	USD	21890.81	0.035756
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MORGAN STANLEY VAR 11/29	US61747YFH36	61747YFH3		9912.4836	161.106736	US	USD	15969.68	0.026085
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MORGAN STANLEY VAR 11/34	US61747YFJ91	61747YFJ9		9592.7261	167.873774	US	USD	16103.67	0.026303
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BIMBO BAKERIES 6.4% 01/34	US09031WAD56	09031WAD5		8526.8676	161.916502	US	USD	13806.41	0.022551

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	UBS GROUP AG CALLABLE VAR	US902613BF40	902613BF4		10338.8270	167.086243	CH	USD	17274.75	0.028216
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	STATE STREET VAR 11/34	US857477CG64	857477CG6		10125.6553	162.004020	US	USD	16403.97	0.026794
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TAV 8.5% 12/28	US87216EAA47	87216EAA4		2690.4292	159.662174	TR	USD	4295.60	0.007016
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANCO SANTANDER VAR 01/28	XS2743029253	E2R99D3F0		27712.3197	182.118839	ES	EUR	50469.34	0.082436
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CONSUMERS 4.6% 05/29	US210518DW33	210518DW3		11553.9056	153.664978	US	USD	17754.31	0.029000
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	T-MOBILE USA 5.5% 01/55	US87264ADG76	87264ADG7		5329.2923	144.510273	US	USD	7701.38	0.012579
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PNC FINANCIAL VAR 01/35	US693475BW41	693475BW4		5542.4639	157.876147	US	USD	8750.23	0.014292
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	US BANCORP VAR 01/30	US91159HJQ48	91159HJQ4		2664.6461	156.504452	US	USD	4170.29	0.006812
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANCO DE VAR 12/99	US05890MAC73	05890MAC7		2690.4292	161.927472	CL	USD	4356.54	0.007116
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NEW YORK LIFE 4.7% 01/29	US64952WFF59	64952WFF5		7802.0839	154.109980	US	USD	12023.79	0.019639
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NORTHROP 5.2% 06/54	US666807CM21	666807CM2		5542.4639	141.752945	US	USD	7856.60	0.012833
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NATIONAL FLT 02/34	AU3FN0084828	Q6534A5F4		269235.8445	101.632000	AU	AUD	273629.77	0.446942
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GENERAL 5.75% 02/31	US37045XER35	37045XER3		3090.9895	156.431952	US	USD	4835.30	0.007898
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CITIGROUP INC VAR 02/30	US172967PF20	172967PF2		14303.8204	155.262750	US	USD	22208.51	0.036275
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ROGERS 5.3% 02/34	US775109DF56	775109DF5		6608.3224	152.147542	CA	USD	10054.40	0.016423
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TRUST FIBRA 7.375% 02/34	US89834JAA16	89834JAA1		8526.8676	154.273046	MX	USD	13154.65	0.021487
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	RAIZEN FUELS 6.95% 03/54	US75102XAC02	75102XAC0		11217.2968	141.493326	LU	USD	15871.72	0.025925
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	TURKIYE GARANTI VAR 02/34	US900148AF49	900148AF4		2690.4292	155.385251	TR	USD	4180.53	0.006828
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NORTHERN 5.4% 03/54	US665772CY38	665772CY3		11617.8571	147.044466	US	USD	17083.42	0.027904
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EXELON CORP 5.45% 03/34	US30161NBN03	30161NBN0		11937.6146	155.852602	US	USD	18605.08	0.030389
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AON NORTH 5.125% 03/27	US03740MAA80	03740MAA8		6395.1507	153.884804	US	USD	9841.16	0.016074
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AON NORTH 5.3% 03/31	US03740MAC47	03740MAC4		852.6868	157.134961	US	USD	1339.87	0.002189
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANK OF VAR 05/84	US06368LQ586	06368LQ58		2690.4292	158.226573	CA	USD	4256.97	0.006953
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MILLICOM 7.375% 04/32	US600814AS68	600814AS6		2690.4292	156.555996	LU	USD	4212.03	0.006880
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AIA GROUP 5.375% 04/34	US00131LAQ86	00131LAQ8		8526.8676	154.682569	HK	USD	13189.58	0.021544
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AUSTRALIA & NEW FLT 07/25	AU3FN0085841	Q0R2AE EW3		121.9350	100.045000	AU	AUD	121.99	0.000199
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HSBC HOLDINGS FLT 03/34	AU3FN0085726	G4634UT28		121933.3610	101.427000	GB	AUD	123673.35	0.202006
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AES ANDES SA 6.3% 03/29	US00111VAA52	00111VAA5		8526.8676	156.871705	CL	USD	13376.24	0.021849
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	STATE STREET 4.993% 03/27	US857477CL59	857477CL5		8526.8676	154.332272	US	USD	13159.71	0.021495
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BAE SYSTEMS 5.125% 03/29	US05523RAJ68	05523RAJ6		11191.5137	155.719653	GB	USD	17427.39	0.028466

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BOMBARDIER 7.25% 07/31	US097751CB51	097751CB5		19718.3813	160.498402	CA	USD	31647.69	0.051693
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ENGIE 6.375% 04/34	US29287TAB52	29287TAB5		8526.8676	158.670273	CL	USD	13529.61	0.022099
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SHINHAN BANK 5.75% 04/34	US824589AH86	824589AH8		8526.8676	155.727076	KR	USD	13278.64	0.021689
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MELCO 7.625% 04/32	US58547DAH26	58547DAH2		2690.4292	154.937285	HK	USD	4168.48	0.006809
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	JEFFERIES 6.2% 04/34	US47233WEJ45	47233WEJ4		11084.9279	159.532331	US	USD	17684.04	0.028885
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GOLDMAN SACHS GROUP VAR	US38141GA799	38141GA79		6927.8552	160.971051	US	USD	11151.84	0.018215
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	MORGAN STANLEY VAR 04/35	US61747YFR18	61747YFR1		6160.6618	159.557323	US	USD	9829.79	0.016056
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CITIBANK NA 5.57% 04/34	US17325FBG28	17325FBG2		10658.5845	158.634859	US	USD	16908.23	0.027618
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CITIBANK NA 5.438% 04/26	US17325FBF45	17325FBF4		5329.2923	153.543276	US	USD	8182.77	0.013366
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANCO DEL ESTADO DE VAR	US05957AAC36	05957AAC3		11217.2968	158.754381	CL	USD	17807.95	0.029087
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ILIAD HOLDING 8.5% 04/31	US449691AF14	449691AF1		6953.8630	163.487125	FR	USD	11368.67	0.018569
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ROCHE 3.564% 05/44	XS2813211617	N7532RAH0		12790.3014	174.864953	NL	EUR	22365.76	0.036532
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GARRETT 7.75% 05/32	US366504AA61	366504AA6		8273.0699	158.530399	US	USD	13115.33	0.021422
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GENESIS 7.875% 05/32	US37185LAQ59	37185LAQ5		605.3466	158.412481	US	USD	958.94	0.001566
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BNP PARIBAS SA VAR 06/55	US05602XQQ42	05602XQQ4		8526.8676	154.318147	US	USD	13158.50	0.021493
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	JBS USA 5.5% 01/36	US472140AE22	472140AE2		8633.4534	151.897920	US	USD	13114.03	0.021420
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	JBS USA 6.25% 03/56	US472140AG79	472140AG7		8100.5242	152.672947	US	USD	12367.31	0.020201
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	JBS USA 6.375% 04/66	US472140AJ19	472140AJ1		4370.0196	153.111382	US	USD	6691.00	0.010929
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANCO SANTANDER SA VAR	XS3100756637	E2R99GFN3		5380.8584	181.106510	ES	EUR	9745.08	0.015917
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ATHENE HOLDING VAR 06/55	US04686JAM36	04686JAM3		11362.1315	151.412464	US	USD	17203.69	0.028100
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AZORRA 7.25% 01/31	US05480AAB17	05480AAB1		1210.6931	156.167775	KY	USD	1890.71	0.003088
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	HENNEMAN 6.58% 05/55	US425911AA21	425911AA2		13429.8165	152.030034	US	USD	20417.35	0.033349
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CHENIERE 5.55% 10/35	US16411QAV32	16411QAV3		10551.9987	153.670325	US	USD	16215.29	0.026486
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AXIAN TELECOM 7.25% 07/30	US05465QAA76	05465QAA7		2690.4292	151.714627	AE	USD	4081.77	0.006667
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BEACH 10% 07/33	US07337JAC18	07337JAC1		14528.3178	157.950632	US	USD	22947.57	0.037482
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SCOTIABANK PERU VAR 10/35	US80928HAB96	80928HAB9		12602.9128	155.492915	PE	USD	19596.63	0.032009
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BANCO VAR 07/35	US059501AG10	059501AG1		2690.4292	153.877800	CO	USD	4139.97	0.006762
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SOFTBANK 4.699% 07/30	US83405KAA07	83405KAA0		13962.7457	151.873265	JP	USD	21205.68	0.034637
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SOFTBANK 5.332% 07/35	US83405KAB89	83405KAB8		9912.4836	151.313355	JP	USD	14998.92	0.024499
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AVALONBAY 5% 08/35	US053484AG63	053484AG6		17160.3210	150.429270	US	USD	25814.15	0.042164

Fund Ticker	Fund Name	Fund ISIN	Fund Base Currency	Valuation Date	Short Security Description	ISIN	Cusip	Security Ticker	Shares/Par	Price Base	Trade Country	ISO Currency Code	Market Value (Base)	WGT
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	STANDARD CHARTERED VAR	US853254DF47	853254DF4		2690.4292	155.875210	GB	USD	4193.71	0.006850
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	NORFINA LTD FLT 07/26	AU3FN0099990			21023.5764	99.989000	AU	AUD	21021.26	0.034336
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	EIG PEARL 4.387% 11/46	US28249NAB73	28249NAB7		8526.8676	119.514704	LU	USD	10190.86	0.016646
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	FELLS POINT 3.046% 01/27	US314382AA01	314382AA0		8420.2818	148.872436	US	USD	12535.48	0.020475
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AMAZON.COM INC 3.6% 04/32	US023135CH74	023135CH7		12150.7863	145.329642	US	USD	17658.69	0.028843
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CITIGROUP INC VAR 09/26	US172967NX53	172967NX5		4604.5085	152.656214	US	USD	7029.07	0.011481
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VOLKSWAGEN 4.125% 11/25	XS2554487905	N93695TW9		31975.7535	180.162845	NL	EUR	57608.41	0.094097
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	OVERSEA-CHINESE FLT 08/25	AU3FN0070363	Q7S56EAY5		60.9675	100.067000	AU	AUD	61.01	0.000100
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	STANDARD 6.301% 01/29	US853254CS76	853254CS7		7993.9384	158.294402	GB	USD	12653.96	0.020669
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	GREENSAIF 6.51% 02/42	US39541EAC75	39541EAC7		8526.8676	158.447536	LU	USD	13510.61	0.022068
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	KOREA 4.625% 02/33	US50065RAL15	50065RAL1		8526.8676	150.225910	KR	USD	12809.56	0.020923
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	POPULAR INC 7.25% 03/28	US733174AL01	733174AL0		16947.1494	161.102394	PR	USD	27302.26	0.044595
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DUKE ENERGY 5.4% 04/53	US26443TAD81	26443TAD8		9592.7261	145.428798	US	USD	13950.59	0.022787
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CHEPLAPHARM 7.5% 05/30	XS2618867159	D1T29ZAD4		2690.4292	183.852849	DE	EUR	4946.43	0.008079
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SASOL 8.75% 05/29	US80386WAF23	80386WAF2		2690.4292	150.880146	US	USD	4059.32	0.006630
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VENTURE 8.375% 06/31	US92332YAB74	92332YAB7		3632.0794	157.757885	US	USD	5729.89	0.009359
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	WESTPAC BANKING FLT 06/33	AU3FN0079091	Q974233J6		61819.7901	102.532000	AU	AUD	63385.07	0.103532
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	AGI FINANCE 6.109% 06/30	AU3CB0300531	Q01618AE9		187804.2589	105.977270	AU	AUD	199029.88	0.325092
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEUTSCHE BANK VAR 07/27	US25160PAN78	25160PAN7		6608.3224	156.063523	DE	USD	10313.18	0.016845
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	KOREA HYDRO & 5% 07/28	US50064YAS28	50064YAS2		8526.8676	154.606450	KR	USD	13183.08	0.021533
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	JEFFERIES 5.875% 07/28	US47233WBM01	47233WBM0		2558.0603	157.588705	US	USD	4031.21	0.006585
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	CHILE 6.01% 01/33	US168829AA77	168829AA7		7929.9869	158.046625	LU	USD	12533.07	0.020471
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	VOLKSWAGEN 4.5% 03/26	XS2694872081	D9T70CNK6		68214.9408	181.843866	DE	EUR	124044.71	0.202612
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	SUNCORP GROUP FLT 06/34	AU3FN0081386	Q88040AU6		103388.2697	101.647000	AU	AUD	105091.07	0.171654
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	ENERGY 6.1% 12/28	US29273VAS97	29273VAS9		4050.2621	159.683111	US	USD	6467.58	0.010564
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	DEUTSCHE BANK VAR 11/29	US251526CU14	251526CU1		8185.7929	162.279307	DE	USD	13283.85	0.021698
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	BARCLAYS PLC CALLABLE VAR	US06738ECN31	06738ECN3		4775.5119	170.482401	GB	USD	8141.41	0.013298
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	JPMORGAN CHASE VAR 10/34	US46647PDY97	46647PDY9		22574.8820	165.361262	US	USD	37330.12	0.060974
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	PNC FINANCIAL VAR 10/34	US693475BU84	693475BU8		14815.4325	169.871164	US	USD	25167.15	0.041108
MQIO	Macquarie Income Opportunities Fund	AU0000297418	AUD	20250703	US BANCORP VAR 10/27	US91159HJP64	91159HJP6		4370.0196	156.749032	US	USD	6849.96	0.011189

[illegible]