

Macquarie Fund Solutions

Société d'Investissement à Capital Variable (SICAV)

Unaudited semi-annual report as at 30/09/24

R.C.S. Luxembourg B143.751

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Other than Macquarie Bank Limited (MBL), none of the entities noted are authorised deposit-taking institutions for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these entities do not represent deposits or other liabilities of MBL. MBL does not guarantee or otherwise provide assurance in respect of the obligations of these entities, unless noted otherwise.

Macquarie Fund Solutions

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Organisation and administration

Information as at September 30, 2024

Registered Office of the Company	11-13 boulevard de la Foire L-1528 Luxembourg Grand Duchy of Luxembourg
Directors of the Company	Jacques Elvinger Partner, Elvinger Hoss Prussen, société anonyme Luxembourg Grand Duchy of Luxembourg Fernand Grulms Independent Director Grand Duchy of Luxembourg Richard Salus Division Director, Macquarie Asset Management Philadelphia, United States of America René Kreisl Division Director, Macquarie Asset Management, Vienna Austria
Management Company	Lemanik Asset Management S.A. 106, route d'Arlon L-8210 Mamer Grand Duchy of Luxembourg
Board of Directors of the Management Company	Gianluigi Sagramaso Chairman Carlo Sagramaso Vice-Chairman Philippe Meloni Member
Conducting Officer of the Management Company	Gilles Roland Jean Philippe Claessens Alexandre Dumont Armelle Moulin Madame Rachel Keip ép. Olivier Cédric Coudron
Depositary and Central Administration Agent	CACEIS Bank, Luxembourg Branch 5, Allée Scheffer L - 2520 Luxembourg Grand Duchy of Luxembourg
Global Distributor	Macquarie Investment Management Europe Limited Ropemaker Place, 28 Ropemaker Street London, EC2Y 9HD United Kingdom
Auditor	PricewaterhouseCoopers, société coopérative 2, rue Gerhard Mercator L - 2182 Luxembourg Grand Duchy of Luxembourg
Legal Adviser	Elvinger Hoss Prussen, société anonyme 2, place Winston Churchill L - 1340 Luxembourg Grand Duchy of Luxembourg

* To see the Investment Manager and the Sub-Investment Manager(s) responsible for each Sub-Fund, please refer to the Prospectus.

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Investment Manager*	<p>Macquarie Investment Management Austria Kapitalanlage AG Kaerntner Strasse 28, A - 1010 Vienna, Austria</p> <p>Macquarie Investment Management Advisers, a series of Macquarie Investment Management Business Trust 10 Independence, 610 Market Street, Philadelphia PA 19106-2354 United States of America</p>
Sub-Investment Managers*	<p>Macquarie Investment Manager Advisers, a series of Macquarie Investment Management Business Trust 100 Independence, 610 Market Street Philadelphia PA 19106-2354 United States of America</p> <p>Macquarie Investment Management Europe Limited Ropemaker Place, 28 Ropemaker Street, London EC2Y 9HD United Kingdom</p> <p>Macquarie Investment Management Global Limited Level 1, 1 Elizabeth Street Sydney NSW 2000 Australia</p> <p>Macquarie Investment Management Austria Kapitalanlage AG Kaerntner Strasse 28, A - 1010 Vienna, Austria</p> <p>Sand Grove Capital Management LLP 1 Great Cumberland Place, London, W1H7 AL, England</p>
Swiss Representative	<p>Reyl & Cie S.A. 4, rue du Rhône, CH - 1204 Geneva Switzerland</p>
Swiss Paying Agent	<p>Banque Cantonale de Genève 17, quai de l'Île CH - 1204 Geneva Switzerland</p>
Austrian Facilities Agent and Tax Representative	<p>Erste Bank der Österreichischen Sparkassen AG Am Belvedere 1, A - 1100 Vienna Austria</p>
France Centralising Agent	<p>CACEIS Investor Services Bank France S.A. 105, rue Réaumur F - 75002 Paris France</p>
Swedish Facilities Agent	<p>Skandinaviska Enskilda Banken AB Custody Services, SEB Merchant Banking Sergels Torg 2, SE - 106 40 Stockholm Sweden</p>
United Kingdom Facilities Agent	<p>Kroll Advisory Limited (formerly Duff & Phelps Limited) The News Building, Level 6, 3 London Bridge Street, London, SE1 9SG, United Kingdom</p>

* To see the Investment Manager and the Sub-Investment Manager(s) responsible for each Sub-Fund, please refer to the Prospectus.

Macquarie Fund Solutions

EEA Facilities Agent**

Carne Global Financial Services Limited
3rd Floor 55 Charlemont Place,
Dublin 2,
D02 F985
Ireland

** Italy (Institutional), Denmark, Iceland, Finland, The Netherlands, Norway, Germany, Ireland and Liechtenstein.

Macquarie Fund Solutions

General information

Publication of Prices

The Net Asset Value per Share of each Class, as well as the Issue Price and Redemption Price, may be obtained from the registered office of MACQUARIE FUND SOLUTIONS (the "Company"), from the paying agent in each jurisdiction and any newspaper or website the Directors may determine from time to time.

Reports

The financial year of the Company ends on March 31 in each year.

The audited annual reports and the unaudited semi-annual reports comprise consolidated financial statements of the Company expressed in Euro, being the Reference Currency of the Company, and financial information on each Sub-Fund expressed in the Reference Currency of each Sub-Fund.

Meetings

The annual general meeting of Shareholders is held at the registered office of the Company in Luxembourg (or at such other place in the Grand Duchy of Luxembourg as may be specified in the notice of the meeting at any date and time decided by the Board of Directors but no later than within six months from the end of the Company's previous financial year).

Notices include the agenda and specify the time and place of the meeting and the conditions of admission, and will refer to the requirements of Luxembourg law with regard to the necessary quorum and majorities required for the meeting. The requirements as to attendance, quorum and majorities at all general meetings will be those laid down in the law of August 10, 1915 (as amended) of the Grand Duchy of Luxembourg and in the Articles.

Documents available for inspection

Copies of the following documents and of the material contracts referred in the current Prospectus are available for inspection during business hours on each Business Day at the registered office of the Company in Luxembourg:

- the Prospectus;
- the PRIIPS KID or UCITS KIIDs (as applicable);
- latest Reports;
- the Articles.

These documents (in English) can be obtained at: <https://macquarie.com/mam/macquarie-fund-solutions>.

Portfolio movements

A detailed schedule of portfolio movements is available free of charge upon request at the registered office of the Company, the Paying Agent in each jurisdiction and from the Swiss Representative.

Capitalised terms used herein shall have the same meaning as set forth in the Prospectus unless otherwise noted.

Macquarie Fund Solutions

Statement of net assets as at 30/09/24

	Note	Macquarie Fund Solutions - Macquarie Sustainable Global Listed Infrastructure Fund 30/09/24 USD	Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund 30/09/24 USD	Macquarie Fund Solutions - Macquarie Euro Government Bond Fund 30/09/24 EUR	Macquarie Fund Solutions - Macquarie Global Convertible Fund 30/09/24 EUR
Assets		107,823,172.28	18,415,267.81	65,913,525.17	124,355,486.31
Securities portfolio at market value	2.2	96,679,931.09	14,261,507.75	62,973,710.12	120,326,885.43
<i>Cost price</i>		91,995,915.10	14,290,576.42	65,987,670.96	118,424,865.59
Options (long positions) at market value		-	2,343.75	-	-
<i>Options purchased at cost</i>		-	4,795.39	-	-
Cash at banks and liquidities		5,808,641.76	3,875,701.57	1,982,307.36	2,384,179.73
Receivable for investments sold		4,536,668.82	10,998.64	-	1,180,256.26
Receivable on subscriptions		68,295.77	-	336,065.06	-
Net unrealised appreciation on forward foreign exchange contracts	2.6	459,390.42	-	-	63,401.97
Net unrealised appreciation on swaps	2.7	-	61,058.68	-	-
Dividends receivable, net		156,755.57	-	-	-
Interests receivable, net		16,933.39	149,345.64	612,470.33	400,762.92
Receivable on foreign exchange		8.63	-	8,972.30	-
Other assets		96,546.83	54,311.78	-	-
Liabilities		10,557,855.69	1,227,206.48	112,528.99	1,573,726.35
Options (short positions) at market value		-	1,218.75	-	-
<i>Options sold at cost</i>		-	4,125.00	-	-
Bank overdrafts		991.72	681,506.67	-	252,871.42
Payable on investments purchased		5,625,505.59	121,446.67	-	1,106,932.18
Payable on redemptions		4,575,956.59	-	-	-
Net unrealised depreciation on forward foreign exchange contracts	2.6	-	282,232.56	-	-
Net unrealised depreciation on financial futures		-	4,611.38	-	-
Net unrealised depreciation on swaps	2.7	-	-	-	-
Management fees, advisory fees and Management Company fees payable	3	267,891.71	46,875.64	22,648.98	106,199.32
Interests payable, net		65.31	25,660.76	8.95	1,702.96
Payable on foreign exchange		8.64	-	8,960.17	-
Other liabilities		87,436.13	63,654.05	80,910.89	106,020.47
Net asset value		97,265,316.59	17,188,061.33	65,800,996.18	122,781,759.96

Macquarie Fund Solutions

Statement of net assets as at 30/09/24

	Note	Macquarie Fund Solutions - Macquarie Emerging Markets Fund	Macquarie Fund Solutions - Macquarie US Large Cap Value Fund	Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	Macquarie Fund Solutions - Macquarie Global Listed Real Assets Fund
		30/09/24 USD	30/09/24 USD	30/09/24 EUR	30/09/24 USD
Assets		193,251,826.73	7,357,661.98	505,177,457.96	70,844,807.88
Securities portfolio at market value	2.2	190,443,887.82	7,243,677.06	461,291,749.52	68,858,099.35
Cost price		175,657,568.92	6,421,575.12	472,609,069.10	64,785,518.24
Options (long positions) at market value		-	-	-	-
Options purchased at cost		-	-	-	-
Cash at banks and liquidities		2,507,610.47	73,952.98	29,313,343.67	1,648,139.90
Receivable for investments sold		-	-	2,005,757.85	13,866.97
Receivable on subscriptions		-	-	12,526.67	-
Net unrealised appreciation on forward foreign exchange contracts	2.6	-	-	-	-
Net unrealised appreciation on swaps	2.7	-	-	-	-
Dividends receivable, net		295,778.52	8,799.54	-	152,380.97
Interests receivable, net		4,549.32	-	12,535,807.04	163,215.59
Receivable on foreign exchange		-	-	17,915.45	-
Other assets		0.60	31,232.40	357.76	9,105.10
Liabilities		604,476.55	139,592.19	3,249,293.79	368,087.97
Options (short positions) at market value		-	-	-	-
Options sold at cost		-	-	-	-
Bank overdrafts		7,316.01	-	-	105,493.29
Payable on investments purchased		-	-	2,505,857.68	82.40
Payable on redemptions		-	61,030.05	75,957.19	-
Net unrealised depreciation on forward foreign exchange contracts	2.6	-	-	57.01	110,851.44
Net unrealised depreciation on financial futures		-	-	-	-
Net unrealised depreciation on swaps	2.7	-	-	-	-
Management fees, advisory fees and Management Company fees payable	3	452,553.24	28,982.52	303,315.27	48,690.83
Interests payable, net		16.46	-	14,769.00	88.93
Payable on foreign exchange		-	-	17,928.95	-
Other liabilities		144,590.84	49,579.62	331,408.69	102,881.08
Net asset value		192,647,350.18	7,218,069.79	501,928,164.17	70,476,719.91

The accompanying notes form an integral part of these financial statements.

Macquarie Fund Solutions

Statement of net assets as at 30/09/24

	Note	Macquarie Fund Solutions - Macquarie Emerging Markets Debt Select Opportunities Fund 30/09/24 USD	Macquarie Fund Solutions - Macquarie Emerging Markets Debt Green Opportunities Fund 30/09/24 USD	Macquarie Fund Solutions - Macquarie Emerging Markets Debt Sovereign ESG Fund 30/09/24 USD	Macquarie Fund Solutions - Macquarie Global Listed Real Estate Fund 30/09/24 USD
Assets		181,501,013.93	10,149,611.14	39,053,042.97	1,945,482.30
Securities portfolio at market value	2.2	150,807,993.01	9,566,307.28	35,296,935.50	1,901,026.39
<i>Cost price</i>		149,250,530.94	9,682,189.50	36,749,975.05	1,663,104.12
Options (long positions) at market value		-	-	-	-
Options purchased at cost		-	-	-	-
Cash at banks and liquidities		28,319,025.87	381,446.78	3,217,117.82	16,141.25
Receivable for investments sold		-	-	-	-
Receivable on subscriptions		-	-	-	-
Net unrealised appreciation on forward foreign exchange contracts	2.6	-	-	-	-
Net unrealised appreciation on swaps	2.7	-	-	-	-
Dividends receivable, net		-	-	-	6,638.42
Interests receivable, net		2,373,995.05	130,896.54	520,202.71	70.37
Receivable on foreign exchange		-	-	-	225.66
Other assets		-	70,960.54	18,786.94	21,380.21
Liabilities		1,979,543.15	309,617.80	246,037.46	23,889.57
Options (short positions) at market value		-	-	-	-
Options sold at cost		-	-	-	-
Bank overdrafts		5.04	-	-	-
Payable on investments purchased		1,347,565.50	199,490.00	-	-
Payable on redemptions		-	-	-	-
Net unrealised depreciation on forward foreign exchange contracts	2.6	138,678.08	10,536.46	85,385.58	-
Net unrealised depreciation on financial futures		-	-	-	-
Net unrealised depreciation on swaps	2.7	73,337.67	-	27,257.69	-
Management fees, advisory fees and Management Company fees payable	3	279,689.89	45,180.60	60,378.81	390.09
Interests payable, net		5,429.76	-	482.47	0.75
Payable on foreign exchange		-	-	-	225.90
Other liabilities		134,837.21	54,410.74	72,532.91	23,272.83
Net asset value		179,521,470.78	9,839,993.34	38,807,005.51	1,921,592.73

The accompanying notes form an integral part of these financial statements.

Macquarie Fund Solutions

Statement of net assets as at 30/09/24

	Note	Combined
		30/09/24 EUR
Assets		1,260,243,644.32
Securities portfolio at market value	2.2	1,159,855,429.38
<i>Cost price</i>		1,150,276,346.38
Options (long positions) at market value		2,100.04
<i>Options purchased at cost</i>		4,296.75
Cash at banks and liquidities		74,760,228.95
Receivable for investments sold		7,273,227.43
Receivable on subscriptions		409,785.91
Net unrealised appreciation on forward foreign exchange contracts	2.6	475,023.69
Net unrealised appreciation on swaps	2.7	54,709.63
Dividends receivable, net		555,846.98
Interests receivable, net		16,558,949.00
Receivable on foreign exchange		27,097.68
Other assets		271,245.63
Liabilities		18,784,665.99
Options (short positions) at market value		1,092.02
<i>Options sold at cost</i>		3,696.07
Bank overdrafts		965,485.31
Payable on investments purchased		10,148,420.13
Payable on redemptions		4,230,776.99
Net unrealised depreciation on forward foreign exchange contracts	2.6	562,472.79
Net unrealised depreciation on financial futures		4,131.88
Net unrealised depreciation on swaps	2.7	90,135.17
Management fees, advisory fees and Management Company fees payable	3	1,534,832.20
Interests payable, net		44,924.47
Payable on foreign exchange		27,099.27
Other liabilities		1,175,295.76
Net asset value		1,241,458,978.33

Macquarie Fund Solutions

Statement of operations and changes in net assets from 01/04/24 to 30/09/24

	Note	Macquarie Fund Solutions - Macquarie Sustainable Global Listed Infrastructure Fund 30/09/24 USD	Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund 30/09/24 USD	Macquarie Fund Solutions - Macquarie Euro Government Bond Fund 30/09/24 EUR	Macquarie Fund Solutions - Macquarie Global Convertible Fund 30/09/24 EUR
Income		2,489,545.31	572,843.30	641,746.77	677,815.79
Dividends on securities portfolio, net		2,361,413.32	37,459.50	-	-
Interests on bonds, net		-	341,460.81	-	642,867.68
Interests on bonds and money market instruments, net		-	-	632,859.68	-
Interests received on swaps		-	108,214.49	-	-
Bank interests on cash accounts		106,852.37	47,911.37	8,887.09	34,948.11
Rebate of the management fees		21,052.17	37,780.50	-	-
Other income		227.45	16.63	-	-
Expenses		662,580.83	184,486.23	204,902.09	756,675.33
Management fees	3	465,845.11	39,812.85	128,023.72	639,018.15
Depositary and sub-depositary fees		15,785.51	14,351.40	17,555.84	15,934.41
Administration fees		60,955.24	26,812.55	23,311.96	37,640.39
Domiciliary fees		1,192.50	646.59	795.33	1,098.08
Audit fees		6,649.00	930.14	3,362.92	6,390.42
Legal fees		30,787.32	7,063.55	21,609.93	37,647.34
Transaction fees	2.9	51,019.35	3,301.57	5.25	-
Directors fees		3,637.46	504.65	1,837.32	3,485.63
Subscription tax ("Taxe d'abonnement")	5	6,407.66	1,083.03	4,216.15	7,330.49
Interests paid on bank overdraft		11,016.69	1,299.31	15.58	2,216.13
Interests paid on swaps		-	85,947.35	-	-
Other expenses		9,284.99	2,733.24	4,168.09	5,914.29
Net income / (loss) from investments		1,826,964.48	388,357.07	436,844.68	-78,859.54
- sales of investment securities	2.2,2.3	1,745,543.96	-455,253.03	-334,495.33	1,566,632.62
- options		-	-7,006.64	-	-
- forward foreign exchange contracts	2.6	1,983,214.09	-74,416.95	-19.27	1,537,197.87
- financial futures		-	-10,402.45	-2,300.00	-
- swaps	2.7	-	2,234.69	-	-
- foreign exchange	2.4	896,409.76	118,275.79	-102.30	18,682.15
Net realised profit / (loss)		6,452,132.29	-38,211.52	99,927.78	3,043,653.10
- investments	2.2	10,635,956.57	1,081,442.47	1,470,913.80	-24,508.39
- options		-	6,149.74	-	-
- forward foreign exchange contracts	2.6	440,092.08	-360,544.01	-	40,985.25
- financial futures		-	-9,282.13	-1,800.00	-
- swaps	2.7	-	-13,040.85	-	-
Net increase / (decrease) in net assets as a result of operations		17,528,180.94	666,513.70	1,569,041.58	3,060,129.96
Dividends distributed	8	-829.56	-	-144,928.15	-
Subscriptions of shares		2,366,298.27	61,094.89	6,523,162.33	7,307,430.64
Redemptions of shares		-51,821,236.39	-3,915,000.00	-754,502.73	-10,675,551.12
Net increase / (decrease) in net assets		-31,927,586.74	-3,187,391.41	7,192,773.03	-307,990.52
Net assets at the beginning of the period		129,192,903.40	20,375,452.74	58,608,223.15	123,089,750.48
Net assets at the end of the period		97,265,316.66	17,188,061.33	65,800,996.18	122,781,759.96

Macquarie Fund Solutions

Statement of operations and changes in net assets from 01/04/24 to 30/09/24

	Note	Macquarie Fund Solutions - Macquarie Emerging Markets Fund	Macquarie Fund Solutions - Macquarie US Large Cap Value Fund	Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	Macquarie Fund Solutions - Macquarie Global Listed Real Assets Fund
		30/09/24 USD	30/09/24 USD	30/09/24 EUR	30/09/24 USD
Income		2,804,716.72	90,456.26	16,456,559.69	1,031,723.35
Dividends on securities portfolio, net		2,759,381.37	61,498.37	193.33	686,885.87
Interests on bonds, net		9,087.69	-	-	306,525.85
Interests on bonds and money market instruments, net		-	-	16,192,581.00	-
Interests received on swaps		-	-	-	-
Bank interests on cash accounts		36,247.06	2,398.12	263,427.18	38,083.12
Rebate of the management fees		0.60	26,559.77	358.18	128.44
Other income		-	-	-	100.07
Expenses		1,125,168.22	81,690.10	2,548,822.41	405,640.71
Management fees	3	927,909.79	40,014.32	2,081,682.94	283,118.16
Depositary and sub-depositary fees		39,749.46	8,224.20	47,122.33	34,824.95
Administration fees		51,829.50	22,889.44	136,641.53	47,180.31
Domiciliary fees		1,574.81	591.59	3,818.47	900.33
Audit fees		10,399.29	382.44	30,672.60	3,585.52
Legal fees		53,872.89	5,658.86	160,634.62	24,776.86
Transaction fees	2.9	4,121.29	9.93	0.04	597.26
Directors fees		5,676.79	208.61	16,742.50	1,955.58
Subscription tax ("Taxe d'abonnement")	5	10,918.39	1,318.44	34,119.18	4,043.44
Interests paid on bank overdraft		26.26	0.08	14,773.13	96.08
Interests paid on swaps		-	-	-	-
Other expenses		19,089.75	2,392.19	22,615.07	4,562.22
Net income / (loss) from investments		1,679,548.50	8,766.16	13,907,737.28	626,082.64
- sales of investment securities	2.2,2.3	7,812,789.91	154,457.92	-2,803,597.34	-63,113.11
- options		-	-	-	-
- forward foreign exchange contracts	2.6	-7,196.46	62.32	169,576.56	-133,052.21
- financial futures		-	-	-	-
- swaps	2.7	-	-	-	-
- foreign exchange	2.4	-61,280.90	42.27	-2,122,939.96	-41,687.15
Net realised profit / (loss)		9,423,861.05	163,328.67	9,150,776.54	388,230.17
- investments	2.2	4,507,613.12	21,510.96	-6,652,011.82	3,749,369.96
- options		-	-	-	-
- forward foreign exchange contracts	2.6	124.03	5.09	-202.11	-97,347.79
- financial futures		-	-	-	-
- swaps	2.7	-	-	-	-
Net increase / (decrease) in net assets as a result of operations		13,931,598.20	184,844.72	2,498,562.61	4,040,252.34
Dividends distributed	8	-2,302.51	-1,105.68	-51,307.37	-25,160.17
Subscriptions of shares		8,584,338.92	3.28	21,964,450.72	4,343,604.84
Redemptions of shares		-32,181,960.23	-413,988.40	-122,731,239.40	-7,170,873.88
Net increase / (decrease) in net assets		-9,668,325.62	-230,246.08	-98,319,533.44	1,187,823.13
Net assets at the beginning of the period		202,315,675.80	7,448,315.87	600,247,697.61	69,288,896.78
Net assets at the end of the period		192,647,350.18	7,218,069.79	501,928,164.17	70,476,719.91

Macquarie Fund Solutions

Statement of operations and changes in net assets from 01/04/24 to 30/09/24

	Note	Macquarie Fund Solutions - Macquarie Emerging Markets Debt Select Opportunities Fund 30/09/24 USD	Macquarie Fund Solutions - Macquarie Emerging Markets Debt Green Opportunities Fund 30/09/24 USD	Macquarie Fund Solutions - Macquarie Emerging Markets Debt Sovereign ESG Fund 30/09/24 USD	Macquarie Fund Solutions - Macquarie Global Listed Real Estate Fund 30/09/24 USD
Income		4,474,840.77	272,166.20	1,064,981.42	49,670.61
Dividends on securities portfolio, net		-	-	-	20,598.59
Interests on bonds, net		3,881,681.47	231,748.16	1,003,111.03	-
Interests received on swaps		-	-	-	-
Bank interests on cash accounts		593,007.76	4,634.56	43,083.45	252.91
Rebate of the management fees		-	35,783.48	18,786.94	28,819.11
Other income		151.54	-	-	-
Expenses		804,473.10	83,692.69	213,065.50	32,074.73
Management fees	3	544,482.46	33,726.04	126,895.83	1,762.22
Depositary and sub-depositary fees		18,350.09	6,597.10	9,215.01	8,268.90
Administration fees		69,075.70	28,662.45	34,196.04	15,548.50
Domiciliary fees		1,345.55	602.46	764.69	974.64
Audit fees		8,757.03	506.12	2,052.15	74.44
Legal fees		40,729.12	9,508.99	18,791.06	4,260.81
Transaction fees	2.9	-	-	-	17.56
Directors fees		4,792.62	276.28	1,114.20	41.97
Subscription tax ("Taxe d'abonnement")	5	8,675.46	490.93	2,700.10	92.68
Interests paid on bank overdraft		2,827.93	742.35	2,619.94	0.78
Interests paid on swaps		96,353.30	-	11,259.77	-
Other expenses		9,083.84	2,579.97	3,456.71	1,032.23
Net income / (loss) from investments		3,670,367.67	188,473.51	851,915.92	17,595.88
- sales of investment securities	2.2,2.3	-2,310,797.68	-123,714.45	-1,649,473.38	14,724.31
- options		-	-	-	-
- forward foreign exchange contracts	2.6	649,833.23	5,170.41	409,400.38	-1,129.04
- financial futures		-	-	-	-
- swaps	2.7	39,313.27	-	68,014.62	-
- foreign exchange	2.4	57,185.84	99.17	-54,291.43	1,571.81
Net realised profit / (loss)		2,105,902.33	70,028.64	-374,433.89	32,762.96
- investments	2.2	7,387,283.14	475,295.35	2,876,708.09	237,922.27
- options		-	-	-	-
- forward foreign exchange contracts	2.6	-230,539.56	-30,401.51	-64,491.56	-
- financial futures		-	-	-	-
- swaps	2.7	-347,805.56	-	-59,477.85	-
Net increase / (decrease) in net assets as a result of operations		8,914,840.35	514,922.48	2,378,304.79	270,685.23
Dividends distributed	8	-3,486,305.45	-201,038.91	-425,228.15	-
Subscriptions of shares		34,642,522.17	201,039.08	86,407.63	1,650,907.50
Redemptions of shares		-418,271.93	-	-11,993,879.52	-
Net increase / (decrease) in net assets		39,652,785.14	514,922.65	-9,954,395.25	1,921,592.73
Net assets at the beginning of the period		139,868,685.64	9,325,070.69	48,761,400.76	-
Net assets at the end of the period		179,521,470.78	9,839,993.34	38,807,005.51	1,921,592.73

The accompanying notes form an integral part of these financial statements.

Macquarie Fund Solutions

Statement of operations and changes in net assets from 01/04/24 to 30/09/24

	Note	Combined
		30/09/24 EUR
Income		29,290,789.10
Dividends on securities portfolio, net		5,311,099.68
Interests on bonds and money market instruments, net		22,641,566.74
Interests received on swaps		96,962.04
Bank interests on cash accounts		1,089,011.15
Rebate of the management fees		151,705.35
Other income		444.14
Expenses		6,729,675.04
Management fees	3	5,056,123.03
Depositary and sub-depositary fees		219,823.75
Administration fees		517,606.18
Domiciliary fees		13,411.50
Audit fees		70,295.68
Legal fees		395,017.97
Transaction fees	2.9	52,930.31
Directors fees		38,380.28
Subscription tax ("Taxe d'abonnement")	5	77,680.62
Interests paid on bank overdraft		33,697.11
Interests paid on swaps		173,433.46
Other expenses		81,275.15
Net income / (loss) from investments		22,561,114.06
- sales of investment securities	2.2,2.3	3,020,775.46
- options		-6,278.07
- forward foreign exchange contracts	2.6	4,244,173.52
- financial futures		-11,620.77
- swaps	2.7	98,169.96
- foreign exchange	2.4	-1,283,317.00
Net realised profit / (loss)		28,623,017.16
- investments	2.2	22,546,825.77
- options		5,510.27
- forward foreign exchange contracts	2.6	-266,643.27
- financial futures		-10,116.95
- swaps	2.7	-376,617.78
Net increase / (decrease) in net assets as a result of operations		50,521,975.20
Dividends distributed	8	-3,907,512.29
Subscriptions of shares		82,330,787.22
Redemptions of shares		-230,855,178.25
Net increase / (decrease) in net assets		-101,909,928.12
Revaluation of opening combined NAV		-18,740,099.64
Net assets at the beginning of the period		1,362,109,006.11
Net assets at the end of the period		1,241,458,978.35

Macquarie Fund Solutions

Statistics

Macquarie Fund Solutions - Macquarie Sustainable Global Listed Infrastructure Fund

		30/09/24	31/03/24	31/03/23
Total Net Assets	USD	97,265,316.66	129,192,903.40	102,855,024.42
Class A EUR				
Number of shares		11,528.84	8,741.17	9,764.16
NAV per share	EUR	22.9764	21.1550	21.8436
Class A2 EUR				
Number of shares		120.00	120.00	120.00
NAV per share	EUR	10.4710	9.6023	9.8408
Class A2 GBP				
Number of shares		545,353.52	491,839.47	2,617.10
NAV per share	GBP	10.2677	9.6771	10.1918
Class A2 GBP Q (Dis)				
Number of shares		5,186.94	1,925.84	101.59
NAV per share	GBP	9.7763	9.3772	10.1923
Class A3 GBP				
Number of shares		130,988.36	129,854.26	4,665.91
NAV per share	GBP	10.9302	10.2887	10.8100
Class A3 GBP Q (Dis)				
Number of shares		730.07	1,274.25	100.00
NAV per share	GBP	10.3940	9.9725	10.8103
Class E EUR				
Number of shares		1,000.00	-	-
NAV per share	EUR	10.6094	-	-
Class I AUD H				
Number of shares		5,996,020.78	8,321,498.47	-
NAV per share	AUD	10.2271	9.1530	-
Class I EUR				
Number of shares		100.00	100.00	-
NAV per share	EUR	10.6808	9.7901	-
Class I USD				
Number of shares		2,200,588.86	4,042,131.26	5,824,671.40
NAV per share	USD	19.0786	16.9325	17.4504
Class I2 CHF				
Number of shares		100.00	100.00	100.00
NAV per share	CHF	10.8275	10.2355	10.6483
Class I2 EUR				
Number of shares		144,842.19	135,355.19	8,542.19
NAV per share	EUR	12.5732	11.5083	11.7452
Class I2 USD				
Number of shares		77,264.11	141,127.94	73,911.59
NAV per share	USD	11.4715	10.1616	10.4310

Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund

		30/09/24	31/03/24	31/03/23
Total Net Assets	USD	17,188,061.33	20,375,452.74	20,239,821.83
Class I EUR				
Number of shares		9,518.55	9,518.55	9,518.55
NAV per share	EUR	10.8402	10.4931	10.0743

Macquarie Fund Solutions

Statistics

Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund

		30/09/24	31/03/24	31/03/23
Total Net Assets	USD	17,188,061.33	20,375,452.74	20,239,821.83
Class I USD				
Number of shares		1,335,982.03	1,653,155.46	1,741,479.43
NAV per share	USD	12.7793	12.2599	11.5624

Macquarie Fund Solutions - Macquarie Euro Government Bond Fund

		30/09/24	31/03/24	31/03/23
Total Net Assets	EUR	65,800,996.18	58,608,223.15	76,401,090.26
Class B EUR				
Number of shares		494,690.00	405,304.00	422,807.00
NAV per share	EUR	10.0294	9.8016	9.3529
Class E EUR				
Number of shares		100.00	-	-
NAV per share	EUR	10.2595	-	-
Class I EUR				
Number of shares		4,772,148.00	4,267,025.00	6,431,723.00
NAV per share	EUR	10.0330	9.8030	9.3507
Class I EUR A (Dis)				
Number of shares		1,452,185.87	1,452,185.87	1,452,185.87
NAV per share	EUR	8.9242	8.8183	8.4739

Macquarie Fund Solutions - Macquarie Global Convertible Fund

		30/09/24	31/03/24	31/03/23
Total Net Assets	EUR	122,781,759.96	123,089,750.48	132,801,696.45
Class B EUR				
Number of shares		443,904.51	465,044.89	1,108,758.34
NAV per share	EUR	12.8737	12.5507	12.0710
Class B EUR A (Dis)				
Number of shares		15,028.51	15,028.51	15,028.51
NAV per share	EUR	10.7603	10.4901	10.0892
Class E EUR				
Number of shares		100.00	-	-
NAV per share	EUR	10.2405	-	-
Class I EUR				
Number of shares		7,566,285.91	7,815,945.78	8,303,738.55
NAV per share	EUR	12.9356	12.6084	12.1223
Class I EUR A (Dis)				
Number of shares		1,731,250.00	1,731,250.00	1,806,250.00
NAV per share	EUR	10.9913	10.7134	10.3003
Class SI EUR				
Number of shares		100.00	100.00	100.00
NAV per share	EUR	11.1112	10.8075	10.3428

Macquarie Fund Solutions

Statistics

Macquarie Fund Solutions - Macquarie Emerging Markets Fund

		30/09/24	31/03/24	31/03/23
Total Net Assets	USD	192,647,350.18	202,315,675.80	204,153,191.46
Class A USD				
Number of shares		189,686.05	189,544.05	189,544.05
NAV per share	USD	16.0464	14.9944	12.7258
Class A3 USD				
Number of shares		79,459.96	79,459.96	-
NAV per share	USD	12.2049	11.3556	-
Class E EUR				
Number of shares		3,518.00	-	-
NAV per share	EUR	9.9499	-	-
Class I EUR				
Number of shares		342,124.33	400,624.33	405,624.33
NAV per share	EUR	20.0419	19.2482	16.1234
Class I GBP				
Number of shares		301.67	301.67	301.67
NAV per share	GBP	20.7348	20.4411	17.6030
Class I USD				
Number of shares		6,501,097.54	7,451,984.45	7,981,829.80
NAV per share	USD	20.3637	18.9520	15.9580
Class I GBP A (Dis)				
Number of shares		411.00	404.63	398.09
NAV per share	GBP	12.4609	12.4698	10.9163
Class SI EUR				
Number of shares		117,300.00	119,843.00	333,059.00
NAV per share	EUR	15.0643	14.4603	12.1005
Class SI USD				
Number of shares		3,628,370.69	3,947,103.19	6,266,775.67
NAV per share	USD	12.8016	11.9081	10.0172
Class SI GBP A (Dis)				
Number of shares		8,038.12	8,038.12	8,038.12
NAV per share	GBP	13.3339	13.3446	11.6814

Macquarie Fund Solutions - Macquarie US Large Cap Value Fund

		30/09/24	31/03/24	31/03/23
Total Net Assets	USD	7,218,069.79	7,448,315.87	7,700,335.96
Class A USD				
Number of shares		189,946.97	192,046.97	240,070.00
NAV per share	USD	26.1183	25.4794	22.2505
Class A GBP A (Dis)				
Number of shares		140.67	140.60	140.60
NAV per share	GBP	38.5558	39.8723	35.6243
Class I EUR				
Number of shares		364.14	364.14	3,864.14
NAV per share	EUR	18.0201	18.0748	15.5850
Class I USD				
Number of shares		51,079.16	59,329.16	61,034.16
NAV per share	USD	40.7849	39.6421	34.3621

Macquarie Fund Solutions

Statistics

Macquarie Fund Solutions - Macquarie US Large Cap Value Fund

		30/09/24	31/03/24	31/03/23
Total Net Assets	USD	7,218,069.79	7,448,315.87	7,700,335.96
Class I GBP (Dis)				
Number of shares		3,915.02	4,748.02	5,468.02
NAV per share	GBP	30.4004	31.5326	28.1532

Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund

		30/09/24	31/03/24	31/03/23
Total Net Assets	EUR	501,928,164.17	600,247,697.61	564,150,226.29
Class A EUR				
Number of shares		100.00	100.00	100.00
NAV per share	EUR	9.8974	9.8655	9.3620
Class A USD				
Number of shares		63,824.74	70,632.52	4,500.65
NAV per share	USD	9.9579	9.6054	9.1692
Class A2 EUR				
Number of shares		208,550.00	9,270.00	100.00
NAV per share	EUR	10.0980	10.0304	9.4680
Class A2 GBP				
Number of shares		100.00	100.00	-
NAV per share	GBP	9.9097	10.1105	-
Class A2 USD				
Number of shares		684,529.65	10,400.00	689,070.83
NAV per share	USD	10.1852	9.7898	9.2943
Class A2 USD H				
Number of shares		9,003.49	9,440.49	100.00
NAV per share	USD	10.6743	10.5256	9.7972
Class A2 EUR A (Dis)				
Number of shares		105.10	100.00	100.00
NAV per share	EUR	8.5429	8.9153	8.7820
Class A2 GBP M (Dis)				
Number of shares		102.78	100.40	-
NAV per share	GBP	9.6401	10.0703	-
Class A2 USD H A (Dis)				
Number of shares		105.11	100.00	100.00
NAV per share	USD	9.0367	9.3623	9.0973
Class B EUR				
Number of shares		2,831,513.33	2,835,034.33	2,962,456.84
NAV per share	EUR	10.0721	10.0243	9.4830
Class B EUR A (Dis)				
Number of shares		17,293.10	18,245.93	18,512.67
NAV per share	EUR	8.2836	8.6344	8.5130
Class E EUR				
Number of shares		100.00	-	-
NAV per share	EUR	10.1498	-	-
Class I EUR				
Number of shares		41,807,909.64	50,984,514.69	47,851,619.14
NAV per share	EUR	10.3376	10.2679	9.6760

Macquarie Fund Solutions

Statistics

Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund

		30/09/24	31/03/24	31/03/23
Total Net Assets	EUR	501,928,164.17	600,247,697.61	564,150,226.29
Class I USD				
Number of shares		100.00	100.00	100.00
NAV per share	USD	10.4810	10.0738	9.5450
Class I EUR A (Dis)				
Number of shares		103,325.00	103,600.00	1,282,100.29
NAV per share	EUR	8.3922	8.7641	8.6425
Class I USD H				
Number of shares		100.00	100.00	100.00
NAV per share	USD	10.7567	10.6045	9.8441
Class I2 EUR				
Number of shares		100.00	100.00	7,711.00
NAV per share	EUR	10.5802	10.5049	9.8924
Class I2 USD				
Number of shares		1,648,664.00	1,648,664.00	3,377,088.00
NAV per share	USD	10.4905	10.0806	9.5512
Class I2 EUR A (Dis)				
Number of shares		105.20	100.00	100.00
NAV per share	EUR	8.5402	8.9196	8.7971
Class I2 USD H				
Number of shares		100.00	100.00	100.00
NAV per share	USD	10.7977	10.6411	9.8746
Class I2 USD H A (Dis)				
Number of shares		105.31	100.00	100.00
NAV per share	USD	9.0372	9.3780	9.1231
Class SI CHF				
Number of shares		715.00	237,572.00	265,408.00
NAV per share	CHF	8.6172	8.8388	8.4900
Class SI EUR				
Number of shares		1,486,160.00	2,323,355.00	2,104,061.00
NAV per share	EUR	10.2989	10.2243	9.6252
Class SI GBP				
Number of shares		-	19,544.00	16,161.00
NAV per share	GBP	-	9.2889	8.9875
Class SI USD				
Number of shares		40,276.00	521,772.00	392,857.62
NAV per share	USD	10.3965	9.9875	9.4584
Class SI GBP A (Dis)				
Number of shares		105.31	100.00	100.00
NAV per share	GBP	7.6015	8.1611	8.2718
Class A USD H				
Number of shares		100.00	100.00	100.00
NAV per share	USD	10.4536	10.3433	9.6669

Macquarie Fund Solutions

Statistics

Macquarie Fund Solutions - Macquarie Global Listed Real Assets Fund

		30/09/24	31/03/24	31/03/23
Total Net Assets	USD	70,476,719.91	69,288,896.78	67,108,979.60
Class A EUR				
Number of shares		100.00	100.00	100.00
NAV per share	EUR	10.5917	10.3431	9.9885
Class A USD M (Dis)				
Number of shares		100.94	100.37	100.00
NAV per share	USD	10.6025	10.0991	9.9201
Class A2 EUR				
Number of shares		100.00	100.00	100.00
NAV per share	EUR	10.7856	10.4917	10.0513
Class A2 GBP				
Number of shares		520.88	406.14	147.57
NAV per share	GBP	10.4507	10.4522	10.2968
Class A2 GBP Q (Dis)				
Number of shares		101.67	100.61	100.00
NAV per share	GBP	10.0546	10.1490	10.2988
Class A3 GBP				
Number of shares		100.00	100.00	100.00
NAV per share	GBP	10.1692	10.1431	9.9723
Class A3 GBP Q (Dist)				
Number of shares		224,100.47	132,693.11	100.00
NAV per share	GBP	9.7780	9.8730	9.9723
Class E EUR				
Number of shares		100.00	-	-
NAV per share	EUR	10.2237	-	-
Class I EUR				
Number of shares		3,442,212.00	3,704,066.00	4,017,460.00
NAV per share	EUR	14.2982	13.9110	13.3276
Class I USD				
Number of shares		499,950.00	502,189.96	502,189.96
NAV per share	USD	13.6111	12.8387	12.3590
Class I EUR H				
Number of shares		100.00	100.00	100.00
NAV per share	EUR	10.7971	10.2776	10.0997
Class IF USD				
Number of shares		432,140.00	432,140.00	227,149.49
NAV per share	USD	13.7271	12.9322	12.4363

Macquarie Fund Solutions - Macquarie Emerging Markets Debt Select Opportunities Fund

		30/09/24	31/03/24	31/03/23
Total Net Assets	USD	179,521,470.78	139,868,685.64	145,544,608.37
Class A EUR H				
Number of shares		102.77	100.83	100.00
NAV per share	EUR	8.2470	8.1318	8.2218
Class A2 GBP				
Number of shares		100.00	100.00	-
NAV per share	GBP	10.5253	10.0848	-

Macquarie Fund Solutions

Statistics

Macquarie Fund Solutions - Macquarie Emerging Markets Debt Select Opportunities Fund

		30/09/24	31/03/24	31/03/23
Total Net Assets	USD	179,521,470.78	139,868,685.64	145,544,608.37
Class A2 GBP M (Dis)				
Number of shares		102.49	100.30	-
NAV per share	GBP	10.2697	10.0547	-
Class E EUR H				
Number of shares		100.00	-	-
NAV per share	EUR	10.3517	-	-
Class I EUR				
Number of shares		100.00	100.00	100.00
NAV per share	EUR	10.7150	10.5681	9.7194
Class I EUR H				
Number of shares		100.00	100.00	100.00
NAV per share	EUR	11.7760	11.3556	10.7045
Class I EUR H M (Dis)				
Number of shares		103.21	100.98	100.00
NAV per share	EUR	8.1970	8.0805	8.2299
Class I USD M (Dis)				
Number of shares		17,878,644.63	16,417,624.64	17,083,801.93
NAV per share	USD	8.7188	8.5192	8.5192
Class SI EUR				
Number of shares		2,600,103.47	101.08	100.00
NAV per share	EUR	8.1643	8.0501	8.2385

Macquarie Fund Solutions - Macquarie Emerging Markets Debt Green Opportunities Fund

		30/09/24	31/03/24	31/03/23
Total Net Assets	USD	9,839,993.34	9,325,070.69	8,707,382.19
Class I EUR				
Number of shares		100.00	100.00	100.00
NAV per share	EUR	10.7236	10.4970	9.7525
Class I EUR H				
Number of shares		100.00	100.00	100.00
NAV per share	EUR	10.9872	10.5153	10.0020
Class I EUR H M (Dis)				
Number of shares		196.02	191.87	177.99
NAV per share	EUR	8.0673	7.8808	8.0763
Class I USD M (Dis)				
Number of shares		1,152,398.31	1,128,059.80	1,046,087.96
NAV per share	USD	8.5351	8.2630	8.3202

Macquarie Fund Solutions - Macquarie Emerging Markets Debt Sovereign ESG Fund

		30/09/24	31/03/24	31/03/23
Total Net Assets	USD	38,807,005.51	48,761,400.76	52,796,972.07
Class A EUR H				
Number of shares		102.75	100.88	100.00
NAV per share	EUR	7.4279	7.2322	7.2732

Macquarie Fund Solutions

Statistics

Macquarie Fund Solutions - Macquarie Emerging Markets Debt Sovereign ESG Fund

		30/09/24	31/03/24	31/03/23
Total Net Assets	USD	38,807,005.51	48,761,400.76	52,796,972.07
Class I EUR H				
Number of shares		1,895,451.00	3,253,797.00	4,112,972.00
NAV per share	EUR	8.6837	8.2826	7.6825
Class I USD M (Dis)				
Number of shares		2,637,853.84	2,626,271.05	2,484,859.63
NAV per share	USD	7.7645	7.4957	7.4564

Macquarie Fund Solutions - Macquarie Global Listed Real Estate Fund

		30/09/24
Total Net Assets	USD	1,921,592.73
Class A USD		
Number of shares		100.00
NAV per share	USD	11.5819
Class A2 GBP		
Number of shares		100.00
NAV per share	GBP	11.0264
Class A2 GBP Q (Dis)		
Number of shares		100.00
NAV per share	GBP	11.0294
Class E EUR		
Number of shares		2,580.43
NAV per share	EUR	10.6943
Class I EUR		
Number of shares		100.00
NAV per share	EUR	11.1984
Class I USD		
Number of shares		100.00
NAV per share	USD	11.6127
Class IF EUR		
Number of shares		150,000.00
NAV per share	EUR	11.2695
Class I2 EUR		
Number of shares		100.00
NAV per share	EUR	11.2003
Class I2 USD		
Number of shares		100.00
NAV per share	USD	11.6162

Macquarie Fund Solutions

Changes in number of shares outstanding from 01/04/24 to 30/09/24

Macquarie Fund Solutions - Macquarie Sustainable Global Listed Infrastructure Fund

	Shares outstanding as at 01/04/24	Shares issued	Shares redeemed	Shares outstanding as at 30/09/24
Class A EUR	8,741.17	5,909.36	3,121.69	11,528.84
Class A2 EUR	120.00	0.00	0.00	120.00
Class A2 GBP	491,839.47	108,242.53	54,728.48	545,353.52
Class A2 GBP A (Dis)	1,925.84	4,771.64	1,510.54	5,186.94
Class A3 GBP	129,854.26	22,705.72	21,571.62	130,988.36
Class A3 GBP Q (Dis)	1,274.25	30.67	574.85	730.07
Class E EUR	0.00	1,000.00	0.00	1,000.00
Class I AUD H	8,321,498.47	16,464.20	2,341,941.89	5,996,020.78
Class I EUR	100.00	0.00	0.00	100.00
Class I USD	4,042,131.26	1,299.71	1,842,842.11	2,200,588.86
Class I2 CHF	100.00	0.00	0.00	100.00
Class I2 EUR	135,355.19	11,570.00	2,083.00	144,842.19
Class I2 USD	141,127.94	21,253.96	85,117.79	77,264.11

Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund

	Shares outstanding as at 01/04/24	Shares issued	Shares redeemed	Shares outstanding as at 30/09/24
Class I EUR	9,518.55	0.00	0.00	9,518.55
Class I USD	1,653,155.46	4,873.85	322,047.28	1,335,982.03

Macquarie Fund Solutions - Macquarie Euro Government Bond Fund

	Shares outstanding as at 01/04/24	Shares issued	Shares redeemed	Shares outstanding as at 30/09/24
Class B EUR	405,304.00	91,686.00	2,300.00	494,690.00
Class E EUR	0.00	100.00	0.00	100.00
Class I EUR	4,267,025.00	580,095.00	74,972.00	4,772,148.00
Class I EUR A (Dis)	1,452,185.87	0.00	0.00	1,452,185.87

Macquarie Fund Solutions - Macquarie Global Convertible Fund

	Shares outstanding as at 01/04/24	Shares issued	Shares redeemed	Shares outstanding as at 30/09/24
Class B EUR	465,044.89	1,130.00	22,270.38	443,904.51
Class B EUR A (Dis)	15,028.51	0.00	0.00	15,028.51
Class E EUR	0.00	100.00	0.00	100.00
Class I EUR	7,815,945.78	580,665.00	830,324.87	7,566,285.91
Class I EUR A (Dis)	1,731,250.00	0.00	0.00	1,731,250.00
Class SI EUR	100.00	0.00	0.00	100.00

Macquarie Fund Solutions

Changes in number of shares outstanding from 01/04/24 to 30/09/24

Macquarie Fund Solutions - Macquarie Emerging Markets Fund

	Shares outstanding as at 01/04/24	Shares issued	Shares redeemed	Shares outstanding as at 30/09/24
Class A USD	189,544.05	142.00	0.00	189,686.05
Class A3 USD	79,459.96	0.00	0.00	79,459.96
Class E EUR	0.00	3,518.00	0.00	3,518.00
Class I EUR	400,624.33	0.00	58,500.00	342,124.33
Class I GBP	301.67	0.00	0.00	301.67
Class I USD	7,451,984.45	63,513.32	1,014,400.23	6,501,097.54
Class I GBP A (Dis)	404.63	6.37	0.00	411.00
Class SI EUR	119,843.00	0.00	2,543.00	117,300.00
Class SI USD	3,947,103.19	585,788.34	904,520.84	3,628,370.69
Class SI GBP A (Dis)	8,038.12	0.00	0.00	8,038.12

Macquarie Fund Solutions - Macquarie US Large Cap Value Fund

	Shares outstanding as at 01/04/24	Shares issued	Shares redeemed	Shares outstanding as at 30/09/24
Class A USD	192,046.97	0.00	2,100.00	189,946.97
Class A GBP A (Dis)	140.60	0.07	0.00	140.67
Class I EUR	364.14	0.00	0.00	364.14
Class I USD	59,329.16	0.00	8,250.00	51,079.16
Class I GBP A (Dis)	4,748.02	0.00	833.00	3,915.02

Macquarie Fund Solutions

Changes in number of shares outstanding from 01/04/24 to 30/09/24

Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund

	Shares outstanding as at 01/04/24	Shares issued	Shares redeemed	Shares outstanding as at 30/09/24
Class A EUR	100.00	0.00	0.00	100.00
Class A USD	70,632.52	0.00	6,807.78	63,824.74
Class A2 EUR	9,270.00	199,395.00	115.00	208,550.00
Class A2 GBP	100.00	0.00	0.00	100.00
Class A2 USD	10,400.00	683,103.59	8,973.94	684,529.65
Class A2 USD H A (Dis)	9,440.49	0.00	437.00	9,003.49
Class A2 EUR A (Dis)	100.00	5.10	0.00	105.10
Class A2 GBP Q (Dis)	100.40	2.38	0.00	102.78
Class A2 USD H (Dis)	100.00	5.11	0.00	105.11
Class B EUR	2,835,034.33	1,500.00	5,021.00	2,831,513.33
Class B EUR A (Dis)	18,245.93	0.00	952.83	17,293.10
Class E EUR	0.00	100.00	0.00	100.00
Class I EUR	50,984,514.69	1,274,034.10	10,450,639.15	41,807,909.64
Class I USD	100.00	0.00	0.00	100.00
Class I EUR A (Dis)	103,600.00	0.00	275.00	103,325.00
Class I USD H	100.00	0.00	0.00	100.00
Class I2 EUR	100.00	0.00	0.00	100.00
Class I2 USD	1,648,664.00	0.00	0.00	1,648,664.00
Class I2 EUR A (Dis)	100.00	5.20	0.00	105.20
Class I2 USD H	100.00	0.00	0.00	100.00
Class I2 USD H A (Dis)	100.00	5.31	0.00	105.31
Class SI CHF	237,572.00	0.00	236,857.00	715.00
Class SI EUR	2,323,355.00	48,722.00	885,917.00	1,486,160.00
Class SI GBP	19,544.00	0.00	0.00	19,544.00
Class SI USD	521,772.00	22,673.00	504,169.00	40,276.00
Class SI GBP A (Dis)	100.00	5.31	0.00	105.31
Class A USD H	100.00	0.00	0.00	100.00

Macquarie Fund Solutions - Macquarie Global Listed Real Assets Fund

	Shares outstanding as at 01/04/24	Shares issued	Shares redeemed	Shares outstanding as at 30/09/24
Class A EUR	100.00	0.00	0.00	100.00
Class A USD M (Dis)	100.37	0.57	0.00	100.94
Class A2 EUR	100.00	0.00	0.00	100.00
Class A2 GBP	406.14	117.19	2.45	520.88
Class A2 GBP Q (Dis)	100.61	1.06	0.00	101.67
Class A3 GBP	100.00	0.00	0.00	100.00
Class A3 GBP Q (Dist)	132,693.11	129,793.20	38,385.84	224,100.47
Class E EUR	0.00	100.00	0.00	100.00
Class I EUR	3,704,066.00	186,798.00	448,652.00	3,442,212.00
Class I USD	502,189.96	0.00	2,239.96	499,950.00
Class I EUR H	100.00	0.00	0.00	100.00
Class IF USD	432,140.00	0.00	0.00	432,140.00

Macquarie Fund Solutions

Changes in number of shares outstanding from 01/04/24 to 30/09/24

Macquarie Fund Solutions - Macquarie Emerging Markets Debt Select Opportunities Fund

	Shares outstanding as at 01/04/24	Shares issued	Shares redeemed	Shares outstanding as at 30/09/24
Class A EUR H M (Dis)	100.83	1.94	0.00	102.77
Class A2 GBP	100.00	0.00	0.00	100.00
Class A2 GBP M (Dis)	100.30	2.19	0.00	102.49
Class E EUR H	0.00	100.00	0.00	100.00
Class I EUR	100.00	0.00	0.00	100.00
Class I EUR H	100.00	0.00	0.00	100.00
Class I EUR H M (Dis)	100.98	2.23	0.00	103.21
Class I USD M (Dis)	16,417,624.64	1,510,434.83	49,414.84	17,878,644.63
Class SI EUR	101.08	2,600,002.39	0.00	2,600,103.47

Macquarie Fund Solutions - Macquarie Emerging Markets Debt Green Opportunities Fund

	Shares outstanding as at 01/04/24	Shares issued	Shares redeemed	Shares outstanding as at 30/09/24
Class I EUR	100.00	0.00	0.00	100.00
Class I EUR H	100.00	0.00	0.00	100.00
Class I EUR H M (Dis)	191.87	4.15	0.00	196.02
Class I USD M (Dis)	1,128,059.80	24,338.51	0.00	1,152,398.31

Macquarie Fund Solutions - Macquarie Emerging Markets Debt Sovereign ESG Fund

	Shares outstanding as at 01/04/24	Shares issued	Shares redeemed	Shares outstanding as at 30/09/24
Class A EUR H M (Dis)	100.88	1.87	0.00	102.75
Class I EUR H	3,253,797.00	0.00	1,358,346.00	1,895,451.00
Class I USD M (Dis)	2,626,271.05	11,582.79	0.00	2,637,853.84

Macquarie Fund Solutions - Macquarie Global Listed Real Estate Fund

	Shares outstanding as at 01/04/24	Shares issued	Shares redeemed	Shares outstanding as at 30/09/24
Class A USD	0.00	100.00	0.00	100.00
Class A2 GBP	0.00	100.00	0.00	100.00
Class A2 GBP Q (Dis)	0.00	100.00	0.00	100.00
Class E EUR	0.00	2,580.43	0.00	2,580.43
Class I EUR	0.00	100.00	0.00	100.00
Class I USD	0.00	100.00	0.00	100.00
Class IF EUR	0.00	150,000.00	0.00	150,000.00
Class I2 EUR	0.00	100.00	0.00	100.00
Class I2 USD	0.00	100.00	0.00	100.00

Macquarie Fund Solutions - Macquarie Sustainable Global Listed Infrastructure Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			91,995,915.10	96,679,931.09	99.40
Shares			91,995,915.10	96,679,931.09	99.40
Australia			4,123,509.72	3,128,375.67	3.22
APA GROUP STAPLED SECURITY	AUD	581,115	4,123,509.72	3,128,375.67	3.22
Canada			4,851,686.53	5,257,447.76	5.41
CANADIAN NATIONAL RAILWAY	CAD	24,572	3,047,174.79	2,880,499.06	2.96
HYDRO ONE LTD	CAD	68,498	1,804,511.74	2,376,948.70	2.44
Denmark			2,149,425.44	2,015,882.15	2.07
ORSTED - REG SHS	DKK	30,245	2,149,425.44	2,015,882.15	2.07
France			1,177,467.55	1,450,062.56	1.49
VINCI SA	EUR	12,380	1,177,467.55	1,450,062.56	1.49
Greece			2,304,985.10	2,178,370.21	2.24
ATHENS INTERNATIONAL AIRPORT	EUR	255,345	2,304,985.10	2,178,370.21	2.24
Italy			6,308,349.78	6,916,260.25	7.11
SNAM SPA - AZ NOM	EUR	596,367	2,994,716.59	3,042,345.11	3.13
TERNA SPA	EUR	429,166	3,313,633.19	3,873,915.14	3.98
Japan			5,678,293.46	5,731,081.93	5.89
EAST JAPAN RAILWAY CO	JPY	143,200	2,655,696.15	2,851,686.10	2.93
WEST JAPAN RAILWAY COMPANY	JPY	151,200	3,022,597.31	2,879,395.83	2.96
New Zealand			3,462,689.29	3,560,420.53	3.66
AUCKLAND INTERNATIONAL AIRPORT LTD	NZD	749,120	3,462,689.29	3,560,420.53	3.66
Spain			9,763,266.31	11,264,184.44	11.58
CELLNEX TELECOM SA	EUR	96,503	3,453,429.82	3,923,590.17	4.03
EDP RENOVAVEIS SA - BEARER SHS	EUR	216,687	2,987,760.54	3,799,204.70	3.91
REDEIA CORPORACION SA	EUR	181,634	3,322,075.95	3,541,389.57	3.64
Switzerland			2,087,846.77	2,971,108.73	3.05
FLUGHAFEN ZUERICH AG	CHF	12,322	2,087,846.77	2,971,108.73	3.05
United Kingdom			20,954,163.40	22,916,967.67	23.56
NATIONAL GRID PLC	GBP	424,494	5,173,083.38	5,864,662.27	6.03
PENNON GROUP --- REGISTERED SHS	GBP	445,841	3,536,551.80	3,540,266.35	3.64
SEVERN TRENT PLC	GBP	136,324	4,387,533.39	4,831,025.84	4.97
SSE PLC	GBP	72,282	1,515,935.65	1,825,638.17	1.88
UNITED UTILITIES GROUP PLC - REG SHS	GBP	488,847	6,341,059.18	6,855,375.04	7.05
United States of America			29,134,231.75	29,289,769.19	30.11
AQUA AMERICA --- REGISTERED SHS	USD	134,920	5,856,228.47	5,203,864.40	5.35
CMS ENERGY CORP	USD	54,724	3,487,043.74	3,865,156.12	3.97
CROWN CASTLE INC	USD	36,100	3,938,899.44	4,282,543.00	4.40
EVERSOURCE ENERGY	USD	63,144	5,005,653.31	4,296,949.20	4.42
EXELON CORP	USD	96,400	4,023,205.23	3,909,020.00	4.02
NEXTERA ENERGY	USD	45,410	3,324,331.90	3,838,507.30	3.95
SEMPRA ENERGY	USD	46,559	3,498,869.66	3,893,729.17	4.00
Total securities portfolio			91,995,915.10	96,679,931.09	99.40
Cash at bank/(bank liabilities)				5,807,650.04	5.97
Other net assets/(liabilities)				-5,222,264.47	(5.37)
Total				97,265,316.66	100.00

Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			12,405,337.82	12,551,101.12	73.02
Bonds			5,712,315.02	5,876,315.04	34.19
Australia			299,335.42	323,189.71	1.88
APT INFRASTRUCTURE 2 20-30 30/04A	EUR	100,000	87,429.67	103,425.47	0.60
FMG RESO AUG 2006 PTY 6.125 22-32 15/04S	USD	10,000	9,938.75	10,229.85	0.06
FMG RESOURCES A 5.8750 22-30 15/04S	USD	10,000	9,875.00	10,128.07	0.06
TRANSURBAN FINANCE 4.50 18-28 19/04S	USD	200,000	192,092.00	199,406.32	1.16
Belgium			109,475.79	111,887.36	0.65
LONZA FINANCE INTL N 3.5 24-34 04/09A	EUR	100,000	109,475.79	111,887.36	0.65
Canada			25,306.25	25,939.48	0.15
BOMBARDIER 7.25 24-31 01/07S	USD	10,000	10,331.25	10,572.10	0.06
BOMBARDIER INC 7.0 24-32 01/06S	USD	10,000	10,268.75	10,459.17	0.06
ENBRIDGE 5.75% 15-07-80	USD	5,000	4,706.25	4,908.21	0.03
France			509,006.25	542,833.01	3.16
CA 1.625% 05-06-30 EMTN	EUR	300,000	312,775.11	329,764.65	1.92
ELECTRICITE DE FRANCE 4.25 23-32 25/01A	EUR	100,000	107,816.24	116,975.65	0.68
ENGIE SA 0.5 19-30 24/10A	EUR	100,000	88,414.90	96,092.71	0.56
Ireland			256,357.44	263,670.15	1.53
AERCAP IRELAND CAP L 4.95 24-34 10/09S	USD	150,000	147,655.50	148,885.52	0.87
CRH SMW FINANCE DAC 4.0 23-27 11/07A	EUR	100,000	108,701.94	114,784.63	0.67
Italy			228,593.66	224,347.91	1.31
AEROPORTI DI ROMA 4.875 23-33 10/07A	EUR	100,000	108,104.14	120,514.98	0.70
AUTOSTRADA 2 21-30 15/01A	EUR	100,000	120,489.52	103,832.93	0.60
Luxembourg			199,032.72	194,710.75	1.13
AROUNDTOWN SA 1.45 19-28 09/07A	EUR	100,000	112,375.24	101,250.72	0.59
HOLCIM FINANCE 0.5000 20-31 23/04A	EUR	100,000	86,657.48	93,460.03	0.54
Netherlands			206,359.12	218,479.73	1.27
ING GROEP NV 2.125% 26-05-31	EUR	200,000	206,359.12	218,479.73	1.27
Spain			220,288.80	225,933.83	1.31
BANCO SANTANDER 3.5000 24-28 09/01A	EUR	100,000	109,339.79	113,016.02	0.66
BBVA 4.375% 29-08-36 EMTN	EUR	100,000	110,949.01	112,917.81	0.66
United Kingdom			107,894.78	113,127.85	0.66
CNH INDUSTRIAL NV 3.75 24-31 11/06A	EUR	100,000	107,894.78	113,127.85	0.66
United States of America			3,550,664.79	3,632,195.26	21.13
ABBVIE INC 4.9500 24-31 15/03S	USD	80,000	80,460.80	83,135.20	0.48
AEP TEXAS INC 5.4 23-33 01/06S	USD	15,000	14,975.70	15,392.20	0.09
AIR LEASE 5.1 24-29 01/03S	USD	18,000	17,703.00	18,422.89	0.11
AIR LEASE CORPÂ 4.625 18-28 01/10S	USD	24,000	22,893.91	24,056.76	0.14
AMENTUM ESCROW 7.25 24-32 01/08S	USD	15,000	15,443.75	15,652.11	0.09
AMERICAN TOWER 5.2 24-29 15/02S	USD	15,000	14,945.70	15,441.98	0.09
AMERICAN TOWER 5.4500 24-34 15/02S	USD	15,000	14,892.75	15,669.25	0.09
AMERICAN TOWER CORP 2.30 21-31 15/09S	USD	60,000	49,251.60	51,578.74	0.30
AMPHENOL CORP 2.2000 21-31 15/09S	USD	5,000	4,093.55	4,317.30	0.03
AMPHENOL CORP 5.2500 24-34 05/04S	USD	20,000	19,841.56	20,875.46	0.12
AMPHENOL CORPORATION 5.05 24-27 05/04S	USD	10,000	9,988.70	10,231.28	0.06
AOA NORTH AMERICA 5.3 24-31 01/03S	USD	65,000	65,245.62	67,837.62	0.39
APOLLO DEBT SOL 6.7000 24-31 29/07S	USD	15,000	14,999.10	15,432.07	0.09
APPALACHIAN POW 4.5000 22-32 01/08S	USD	25,000	22,412.25	24,636.85	0.14
AT&T INC 3.50 21-53 15/09S	USD	10,000	7,168.10	7,331.49	0.04
AVIATION CAPITAL GR 5.375 24-29 15/07S	USD	15,000	14,886.90	15,314.63	0.09
AVIATION CAPITAL GROUP 1.95% 30-01-26	USD	75,000	74,283.00	72,249.17	0.42
BANK OF AMERICA CORP 2.482 21-36 21/09S	USD	15,000	14,884.54	12,644.39	0.07
BANK OF AMERICA CORP 2.819 29 15/09S	USD	46,000	46,874.90	48,383.51	0.28

Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
BK AMERICA 6.204% 10-11-28	USD	85,000	85,589.80	89,696.16	0.52
BLUE OWL CREDIT 5.8000 24-30 15/03S	USD	40,000	39,588.80	39,604.46	0.23
BP CAP MK AMERICA 5.227% 17-11-34	USD	15,000	15,000.00	15,589.63	0.09
BROADCOM INC 5.0500 24-29 12/07S	USD	15,000	14,980.35	15,445.28	0.09
BROADCOM INC 5.1500 24-31 15/11S	USD	10,000	9,983.80	10,366.92	0.06
BUNGE LTD FINAN 4.2000 24-29 17/09S	USD	20,000	19,977.60	19,936.84	0.12
CAESARS ENTERTAINMEN 6.5 24-32 15/02S	USD	15,000	15,257.50	15,516.27	0.09
CARNIVAL CORP 7.625 20-26 01/03S	USD	74,000	79,317.50	74,716.69	0.43
CDW LLC CDW FINANCE 3.27621-28 01/12S	USD	90,000	86,990.45	85,142.30	0.50
CHARTER COMM OP 3.8500 20-61 01/04S	USD	5,000	2,950.95	3,059.91	0.02
CHENIERE ENERGY 4.50 20-29 01/10S	USD	50,000	45,703.80	49,324.53	0.29
CHENIERE ENERGY 5.7500 24-34 15/08S	USD	10,000	9,982.00	10,421.25	0.06
CITIGROUP 7.0% PERP	USD	10,000	10,000.00	10,713.87	0.06
CLEVELANDCLIFFS 7.0 24-32 15/03S	USD	15,000	15,018.75	15,129.65	0.09
DIAMONDBACK ENE 5.2000 24-27 18/04S	USD	10,000	9,995.60	10,205.13	0.06
DIAMONDBACK ENE 5.4000 24-34 18/04S	USD	10,000	9,967.90	10,199.71	0.06
DTE ENERGY CO 5.1000 24-29 01/03S	USD	20,000	19,956.40	20,585.28	0.12
DUKE ENERGY 6.45% 01-09-54	USD	10,000	10,000.00	10,386.71	0.06
DUKE ENERGY CAR 4.9500 23-33 15/01S	USD	20,000	19,940.20	20,599.99	0.12
DUKE ENERGY CAROLINA 3.95 18-28 15/11S	USD	25,000	23,450.25	24,909.09	0.14
DUKE ENERGY CORP 2.55 21-31 15/06S	USD	41,000	37,274.33	36,245.35	0.21
ELEVANCE HEALTH 5.15 24-29 15/06S	USD	25,000	24,959.55	25,927.57	0.15
ELEVANCE HEALTH 5.3750 24-34 15/06S	USD	45,000	44,912.65	47,258.33	0.27
ENERGY TRANSFER 5.9500 24-54 15/05S	USD	15,000	14,928.45	15,353.71	0.09
ENERGY TRANSFER 6.5000 21-49 31/12S	USD	45,000	45,000.00	44,892.34	0.26
ENTEGRIS ESCROW 4.7500 22-29 15/04S	USD	45,000	44,785.35	44,352.29	0.26
ENTERPRISE PRODUCTS 4.9500 24-35 15/02S	USD	10,000	9,940.00	10,144.98	0.06
ENTERPRISE PRODUCTS 5.5500 24-55 16/02S	USD	10,000	9,966.30	10,316.21	0.06
FREEPORT MCMORAN 5.45 13-43 15/03S	USD	45,000	42,502.55	45,281.43	0.26
GENERAL MOTORS FIN 5.6 24-31 18/06S	USD	5,000	4,992.85	5,130.00	0.03
GENERAL MOTORS FINAN 5.75 24-31 08/02S	USD	80,000	80,389.10	82,666.40	0.48
GOLDMAN SACHS GROUP -30 25/04S	USD	15,000	15,000.00	15,755.31	0.09
GOLDMAN SACHS GROUP -35 25/04S	USD	20,000	20,000.00	21,467.92	0.12
GOLD SACH GR 6.125% PERP	USD	15,000	15,000.00	15,089.14	0.09
HCA INC 3.50 20-30 01/09S	USD	40,000	35,901.25	37,658.11	0.22
HCA INC 5.45 24-31 01/04S	USD	45,000	45,187.35	46,853.19	0.27
HILCORP ENERGY 6.0000 21-31 01/02S	USD	10,000	9,770.00	9,705.85	0.06
HILCORP ENERGY 6.2500 22-32 15/04S	USD	10,000	9,775.00	9,737.08	0.06
HOME DEPOT INC 4.8500 24-31 25/06S	USD	5,000	4,964.60	5,179.78	0.03
HOME DEPOT INC 4.8750 24-27 25/06S	USD	5,000	4,983.45	5,127.59	0.03
HOME DEPOT INC 4.9500 24-34 25/06S	USD	15,000	14,856.75	15,577.24	0.09
HYUNDAI CAPITAL AMER 5.275 24-27 24/06S	USD	10,000	9,983.30	10,221.91	0.06
HYUNDAI CAPITAL AMER 5.4 24-31 24/06S	USD	10,000	9,990.80	10,363.02	0.06
JEFFERIES FIN GP 5.8750 23-28 21/07S	USD	15,000	14,915.55	15,641.33	0.09
JEFFERIES GROUP LLC 2.625 21-31 15/10S	USD	100,000	98,705.28	86,675.66	0.50
JPM CHASE 5.012% 23-01-30	USD	20,000	20,000.00	20,498.45	0.12
JPM CHASE 6.254% 23-10-34	USD	18,000	18,000.00	19,991.20	0.12
JPMORGAN CHASE -28 22/04S	USD	20,000	20,000.00	20,615.34	0.12
JPMORGAN CHASE 5.7660 24-35 22/04S	USD	20,000	20,000.00	21,527.17	0.13
JP MORGAN CHASE AND 1.764 20-31 19/11S	USD	40,000	29,586.40	34,364.77	0.20
KINDER MORGAN 5.2% 01-06-33	USD	20,000	19,936.60	20,225.92	0.12
KINDER MORGAN INC 5.0000 24-29 02/01U	USD	10,000	9,983.40	10,208.99	0.06
LYB INTL FINANCE III 5.5 24-34 01/03S	USD	80,000	79,888.50	83,132.43	0.48
META PLATFORMS 4.3000 24-29 15/08S	USD	10,000	9,980.70	10,148.24	0.06
META PLATFORMS 4.5500 24-31 15/08S	USD	5,000	4,997.60	5,108.16	0.03
META PLATFORMS 4.7500 24-34 15/08S	USD	10,000	9,981.00	10,196.08	0.06
META PLATFORMS 5.4000 24-54 15/08S	USD	10,000	9,960.10	10,462.79	0.06
MIDCONTINENT COMM 8.0 24-32 15/08S	USD	15,000	15,006.25	15,265.30	0.09
MORGAN STANLEY 0.406 21-27 30/04A	EUR	100,000	106,026.98	105,954.44	0.62
MORGAN STANLEY 5.148% 25-01-34	EUR	100,000	98,505.00	124,774.39	0.73

Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund

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Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
MORGAN STANLEY 6.1380 22-26 16/10S	USD	90,000	89,931.02	91,401.67	0.53
MORGAN STANLEY 6.2960 22-28 18/10S	USD	29,000	29,125.11	30,647.25	0.18
MORGAN STANLEY 6.407% 01-11-29	USD	27,000	27,234.92	28,999.96	0.17
MORGAN STANLEY 6.627% 01-11-34	USD	40,000	40,000.00	45,194.86	0.26
MORGAN STANLEY FL.R -35 19/04S	USD	37,000	37,016.80	39,690.68	0.23
NETFLIX 4.9 24-34 15/08S	USD	15,000	14,956.95	15,500.30	0.09
OCCIDENTAL PETR 5.3750 24-32 01/01S	USD	10,000	9,995.60	10,144.39	0.06
OCCIDENTAL PETR 5.5500 24-34 01/10S	USD	5,000	4,981.05	5,079.97	0.03
OCCIDENTAL PETR 6.0500 24-54 01/10S	USD	5,000	4,977.60	5,078.25	0.03
OCCIDENTAL PETROLEUM 6.125% 01-01-31	USD	52,000	50,707.68	54,885.48	0.32
PACIFI 5.1% 15-02-29	USD	5,000	4,998.45	5,160.95	0.03
PACIFICORP 5.4500 24-34 15/02S	USD	10,000	9,982.10	10,382.00	0.06
PNC FINANCIAL S 5.6760 24-35 22/01S	USD	15,000	15,000.00	15,884.31	0.09
PNC FINANCIAL SERVICES GROUP 5.401% 23-07-35	USD	15,000	15,000.00	15,626.07	0.09
PNC FINANCIAL SERVICES GROUP 6.875% 20-10-34	USD	55,000	54,778.90	62,913.96	0.37
REGIONS FINANCIAL 5.502% 06-09-35	USD	15,000	15,000.00	15,237.14	0.09
RESIDEO FUNDING INC 6.5 24-32 15/07S	USD	4,000	4,027.50	4,105.98	0.02
ROPER TECHNOLOGIES 4.9 24-34 15/10S	USD	15,000	14,927.25	15,085.17	0.09
SEMPRA ENERGY 6.4% 01-10-54	USD	20,000	20,000.00	20,095.00	0.12
SIRIUS XM RADIO 4.1250 20-30 01/07S	USD	20,000	17,593.75	18,142.01	0.11
SOUTHERN CAL ED 5.2 24-34 01/06S	USD	80,000	79,445.80	82,837.93	0.48
SOUTHERN CO 1.875 21-81 15-09A	EUR	100,000	118,100.00	102,955.61	0.60
SPRINT CAPITAL CORP 6.875 98-28 15/11S	USD	70,000	75,687.50	76,433.28	0.44
STATE STREET 4.993 24-27 18/03S	USD	25,000	25,000.00	25,584.64	0.15
SVB FINANCIAL G 1.8000 21-31 02/02S	USD	24,000	16,267.44	13,920.00	0.08
SVB FINANCIAL GROUP 4.57% 29-04-33	USD	29,000	29,000.00	16,820.00	0.10
TARGA RES PART LP/TA 5.00 18-28 15/01S	USD	60,000	56,100.60	59,995.16	0.35
TENNESSEE GAS PIPEL 2.90 20-30 01/03S	USD	35,000	36,498.70	32,027.50	0.19
T-MOBILE USA INC 5.7500 23-34 15/01S	USD	95,000	94,628.95	101,942.59	0.59
TRANSDIGM 6.625 24-32 01/03S	USD	10,000	10,337.50	10,418.16	0.06
TRANSDIGM 6.875 23-30 15/12S	USD	10,000	10,387.50	10,470.42	0.06
UBER TECHNOLOGI 5.3500 24-54 15/09S	USD	10,000	10,138.50	9,967.11	0.06
UNITEDHEALTH GROUP 4.9000 24-31 15/04S	USD	20,000	19,860.20	20,674.76	0.12
UNITEDHEALTH GROUP 5.5% 15-07-44	USD	20,000	19,816.20	21,140.85	0.12
US BAN 2.491% 03-11-36	USD	15,000	15,000.00	12,648.63	0.07
US BAN 4.653% 01-02-29	USD	51,000	49,635.30	51,469.49	0.30
US BAN 5.384% 23-01-30	USD	5,000	5,000.00	5,189.11	0.03
US BAN 5.678% 23-01-35	USD	15,000	15,000.00	15,873.91	0.09
US BAN 5.727% 21-10-26	USD	29,000	29,000.00	29,358.04	0.17
US BAN 6.787% 26-10-27	USD	20,000	20,000.00	21,001.35	0.12
VISTRA OPERATIONS 6.95 23-33 15/10S	USD	30,000	30,304.05	33,829.98	0.20
VISTRA OPERATIONS CO 4.3 19-29 15/07S	USD	95,000	95,787.80	93,133.36	0.54
Floating rate notes			2,003,964.25	2,020,193.36	11.75
Australia			2,003,964.25	2,020,193.36	11.75
AMP LIFE BBSW3R+3.3% 09-12-35	AUD	500,000	367,775.00	350,403.28	2.04
BPI NO 1 PTY BBSW3R+2.15% 09-09-25	AUD	334,763	245,397.90	232,823.08	1.35
CW BK AUST BBSW3R+1.32% 20-08-31	AUD	500,000	331,947.61	348,356.75	2.03
NATL AUSTRALIA BANK BBSW3R+1.7% 18-11-30	AUD	550,000	372,950.26	385,001.00	2.24
QBE INSURANCE GROUP BBSW3R+2.75% 25-08-36	AUD	500,000	354,732.64	354,694.04	2.06
WESTPAC BANKING BBSW3R+0.95% 11-11-25	AUD	500,000	331,160.84	348,915.21	2.03
Mortgage & Asset-backed Securities			3,969,458.55	3,947,577.22	22.97
Australia			1,990,803.51	2,012,712.48	11.71
APOLLO SERIES 20171 TRUST BBSW1R+1.13% 13-09-48	AUD	284,881	188,957.70	197,982.27	1.15

Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
CONQUEST 20181 TRUST BBSW1R+1.03% 15-10-49	AUD	292,819	193,435.78	203,169.74	1.18
FIRSTMAC MORT FUND TT NO 4 SERIES 12017 BBSW1R+2.3% 22-05-48	AUD	97,210	73,651.17	67,722.12	0.39
KINGFISHER TRUST 20161 BBSW1R+1.6% 24-11-48	AUD	152,291	107,823.21	106,295.13	0.62
KINGFISHER TRUST 20161 BBSW1R+2.25% 24-11-48	AUD	152,291	109,305.41	107,018.83	0.62
KINGFISHER TRUST 20161 BBSW1R+2.75% 24-11-48	AUD	152,291	112,793.97	107,580.88	0.63
KINGFISHER TRUST 20191 BBSW1R+2.4% 19-05-50	AUD	271,887	187,030.77	192,514.72	1.12
LIGHT TRUST 20181 BBSW1R+1.15% 22-10-49	AUD	266,773	176,911.70	185,377.65	1.08
NATL RMBS TRUST 20181 BBSW1R+1.7% 24-08-49	AUD	205,411	145,576.87	143,284.91	0.83
PERPETUAL CORPORATE TRUST LTD ATF LT TR BBSW1R+1.2% 20-10-48	AUD	222,354	147,578.71	154,671.76	0.90
PERPETUAL TRUSTEE BBSW1R+1.33% 18-02-48	AUD	262,734	174,982.88	183,263.25	1.07
PROGRESS 20171 TRUST BBSW1R+1.7% 27-06-48	AUD	159,496	109,356.38	111,386.65	0.65
PROGRESS 20172 TRUST BBSW1R+1.4% 10-02-49	AUD	160,789	120,985.55	111,789.49	0.65
THE TRUSTEE FOR MEDALLION TRUST SERIES BBSW1R+2.05% 23-07-49	AUD	199,750	142,413.41	140,655.08	0.82
Cayman Islands			250,000.00	249,960.75	1.45
MIDOCEAN CREDIT CLO IX TSFR3R+1.76161% 20-07-31	USD	250,000	250,000.00	249,960.75	1.45
United States of America			1,728,655.04	1,684,903.99	9.80
BK AMERICA COMMTGE 2017 BNK3 AUTRE V+0.0% 15-02-50	USD	45,000	46,420.31	42,910.01	0.25
CGCMT 2016-P3 A -49 15/04M	USD	50,000	55,082.03	48,800.99	0.28
FANNIE MAE 2.0 21-51 10/09M	USD	114,888	90,330.87	95,268.09	0.55
FANNIE MAE 3.0 22-51 01/05M	USD	105,217	91,041.86	94,616.85	0.55
FANNIE MAE 4.0 22-52 01/09M	USD	75,553	72,607.24	72,534.69	0.42
FANNIE MAE 5.0 23-53 01/09M	USD	43,030	41,317.79	43,003.84	0.25
FANNIE MAE POOL 2.0 23-52 01/04M	USD	8,084	8,469.41	8,521.10	0.05
FANNIE MAE POOL 3.5% 01-07-47	USD	6,816	6,347.56	6,509.71	0.04
FANNIE MAE POOL 3.5 12-42 01/10M	USD	8,121	8,755.70	7,730.77	0.04
FN 310167 4.5000 15-44 01/02M	USD	7,948	8,265.42	8,035.82	0.05
FN BK4284 -48 01/09M	USD	6,486	7,098.42	6,447.74	0.04
FN BM3196 5.500 17-44 01/05M	USD	23,903	25,934.58	24,775.06	0.14
FN CA1182 3.500 18-48 01/02M	USD	10,809	10,837.54	10,216.54	0.06
FN FS0844 4.500 22-50 01/01M	USD	14,317	15,551.42	14,475.87	0.08
FN FS4374 4.500 23-50 01/04M	USD	5,891	5,841.14	5,886.59	0.03
FN MA4333 -41 01/05M	USD	17,635	18,027.10	15,421.10	0.09
FN MA4384 -36 01/07M	USD	9,993	10,013.75	9,393.23	0.05
FN MA4729 4.0000 22-42 01/09M	USD	2,396	2,370.23	2,353.08	0.01
FN MA4761 5.0000 22-52 01/09M	USD	106,933	104,727.51	107,047.86	0.62
FN MA4789 4.5000 22-37 01/09M	USD	1,349	1,367.32	1,353.10	0.01
FN MA4840 4.5000 22-52 01/12M	USD	2,702	2,539.61	2,656.35	0.02
FN MA4876 -52 01/12M	USD	84,586	83,480.30	86,775.52	0.50
FN MA4917 4.5000 23-53 01/02M	USD	108,498	105,473.95	106,669.93	0.62
FN MA4918 5.000 23-53 01/02M	USD	7,911	7,845.26	7,909.71	0.05
FORDR 2018-1 A 3.19 18-31 15/07M	USD	198,000	216,214.45	196,990.00	1.15
FREDDIE MAC GOLD POOL 3.5 18-48 01/11M	USD	14,538	14,597.85	13,782.19	0.08
FREDDIE MAC POOL 3.0 20-35 01/03M	USD	5,043	5,386.79	4,877.05	0.03
FRED MA 5.5 24-54 01/02M	USD	161,402	160,065.61	165,015.48	0.96
FR RB5238 5.500 23-43 01/06M	USD	99,282	100,558.25	101,617.79	0.59
FR SB8234 5.000 23-38 01/06M	USD	74,136	74,483.44	75,136.38	0.44
FR SD2206 5.500 23-53 01/02M	USD	2,577	2,607.18	2,630.83	0.02

Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
FR SD3122 5.000 23-53 01/06M	USD	91,683	90,823.38	92,333.40	0.54
FR SD8257 4.5000 22-52 01/10M	USD	44,046	41,816.49	43,284.52	0.25
FR SD8259 5.5000 22-52 01/10M	USD	1,669	1,676.48	1,692.06	0.01
GS MORTGAGE SECURITIE 3.869 17-50 10/05M	USD	55,000	56,646.12	48,132.74	0.28
JPMDB 2017-C7 A 3.4092 17-50 15/10M	USD	50,000	56,789.06	48,031.21	0.28
MSC 2016-BNK2 B -49 15/11M	USD	75,000	77,243.62	62,066.79	0.36
Structured products			719,600.00	707,015.50	4.11
Australia			719,600.00	707,015.50	4.11
AUSNET SERVICES HOLDINGS PTY	AUD	500,000	351,175.00	351,308.60	2.04
BBSW3R+3.1% 06-10-80					
CALTEX AUSTRALIA BBSW3R+3.6% 09-12-80	AUD	500,000	368,425.00	355,706.90	2.07
Other transferable securities			117,870.14	110,930.91	0.65
Bonds			117,870.14	110,930.91	0.65
British Virgin Islands			117,870.14	110,930.91	0.65
CHEUNG KONG FIN 1.00 17-24 12/12A	EUR	100,000	117,870.14	110,930.91	0.65
Undertakings for Collective Investment			1,767,368.46	1,599,475.72	9.31
Shares/Units in investment funds			1,767,368.46	1,599,475.72	9.31
Luxembourg			1,767,368.46	1,599,475.72	9.31
Macquarie Emerging Markets Debt Select Opportunities Fund Class I USD (Dist)	USD	183,451	1,767,368.46	1,599,475.72	9.31
Total securities portfolio			14,290,576.42	14,261,507.75	82.97
Cash at bank/(bank liabilities)				3,194,194.90	18.58
Other net assets/(liabilities)				-267,641.32	(1.56)
Total				17,188,061.33	100.00

Macquarie Fund Solutions - Macquarie Euro Government Bond Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			57,220,945.49	54,265,458.57	82.47
Bonds			55,048,165.83	52,092,025.81	79.17
Belgium			3,089,702.70	2,995,745.48	4.55
EUROPEAN UNION 3.125 23-30 04/12A	EUR	180,000	178,963.20	186,465.60	0.28
EUROPEAN UNION 3.375 22-42 04/11A	EUR	650,000	640,961.50	668,247.58	1.02
EUROPEAN UNION 3.375 23-38 04/10A	EUR	1,850,000	1,873,214.00	1,917,928.30	2.91
EURO UNIO BILL 0.7 21-51 06/07A	EUR	400,000	396,564.00	223,104.00	0.34
France			14,949,583.60	13,160,217.60	20.00
CADES 0 20-30 25/11A	EUR	800,000	810,889.60	680,147.20	1.03
CADES 1.5 22-32 25/05A	EUR	400,000	397,740.00	365,086.00	0.55
CADES 2.75 22-32 25/11A	EUR	900,000	868,509.00	894,991.50	1.36
CADES 2.75 24-27 24/09A	EUR	1,000,000	994,710.00	1,008,528.00	1.53
CADES 3.0 23-28 25/05A	EUR	500,000	501,880.00	508,170.00	0.77
CAISSE D AMORT 2.7500 24-29 25/02A	EUR	800,000	799,280.00	805,200.00	1.22
DEXIA 0.00 21-28 21/01A	EUR	900,000	865,842.00	832,440.60	1.27
DEXIA 0.5 18-25 17/01A	EUR	100,000	94,287.00	99,182.00	0.15
DEXIA 1.00 17-27 18/10A	EUR	300,000	270,993.00	288,220.80	0.44
IDF 3.2 24-34 25/05A	EUR	1,900,000	1,895,991.00	1,906,254.80	2.90
ILE DE FRANCE 0.00 21-28 20/04A	EUR	500,000	504,080.00	455,072.50	0.69
ILE DE FRANCE 0.1 20-49 02/07A	EUR	500,000	405,005.00	426,624.00	0.65
ILE DE FRANCE 2.23 22-32 19/07A	EUR	1,100,000	998,418.00	1,035,772.10	1.57
PARIS VILLE 0.45 20-45 20/10A	EUR	200,000	199,482.00	107,246.00	0.16
SNCF 0.875 20-51 30/10A	EUR	1,800,000	1,752,480.00	883,195.20	1.34
SNCF 1 21-61 19/01A	EUR	1,400,000	1,374,982.00	582,451.80	0.89
SOCIETE DES GRANDS 0.875 21-46 10/05A	EUR	300,000	169,515.00	179,208.00	0.27
UNEDIC 0.01 21-31 25/05A	EUR	1,900,000	1,548,405.00	1,593,955.60	2.42
UNEDIC 3.125 24-34 25/11A	EUR	500,000	497,095.00	508,471.50	0.77
Germany			15,863,596.23	15,849,395.97	24.09
BUNDESSCHATZANWEISUNGEN 2.2% 12-12-24	EUR	1,200,000	1,190,124.00	1,197,876.00	1.82
GEMEINSAME BUND 1.2500 22-29 04/05A	EUR	1,000,000	998,930.00	954,586.00	1.45
GERMANY 0.00 21-31 15/08A	EUR	1,100,000	926,222.00	964,211.60	1.47
GERMANY 0.125 22-32 09/01A	EUR	1,600,000	1,584,992.00	1,355,593.60	2.06
GERMANY 0.35 22-32 09/02A	EUR	1,100,000	1,098,603.00	947,320.63	1.44
GERMANY 1 22-38 15/05A	EUR	6,425,000	5,229,100.86	5,425,557.20	8.25
GERMANY 2.2 24-34 15/02A	EUR	1,150,000	1,122,904.97	1,160,197.05	1.76
GERMANY 2.50 12-44 04/07A	EUR	515,000	508,645.40	517,526.59	0.79
GERMANY 2.6 24-41 15/05A	EUR	1,600,000	1,560,340.00	1,634,568.00	2.48
KREDITANSTALT FUER W 3.125 23-28 10/10A	EUR	1,150,000	1,146,849.00	1,185,882.30	1.80
LAND SCHLESWIG-HOLST 2.625 22-28 17/11A	EUR	500,000	496,885.00	506,077.00	0.77
Italy			10,873,032.71	10,019,262.03	15.23
BUONI POLIENNAL 4.1500 23-39 01/10S	EUR	250,000	250,077.50	260,809.75	0.40
ITALY 0.60 21-31 01/08S	EUR	2,000,000	1,938,060.00	1,707,911.06	2.60
ITALY 0.9 20-31 01/04S	EUR	850,000	718,278.46	747,575.00	1.14
ITALY 0.95 20-30 01/08S	EUR	200,000	203,322.32	179,540.00	0.27
ITALY 0.95 21-31 01/12S	EUR	675,000	679,630.50	585,956.70	0.89
ITALY 1.35 19-30 01/04S	EUR	400,000	422,583.12	370,600.00	0.56
ITALY 1.45 20-36 01/03S	EUR	1,900,000	1,496,718.50	1,540,976.00	2.34
ITALY 1.80 20-41 01/03S	EUR	1,500,000	1,077,166.00	1,135,062.00	1.72
ITALY 2.8 16-67 01/03S	EUR	800,000	887,853.11	611,480.00	0.93
ITALY 2.8 18-28 01/12S	EUR	500,000	593,432.50	504,355.00	0.77
ITALY 2.95 17-38 01/09S	EUR	200,000	179,125.60	184,447.40	0.28
ITALY 4.45 22-43 01/09S	EUR	450,000	444,389.50	481,397.62	0.73
ITALY 4.75 13-28 01/09S	EUR	600,000	665,305.57	647,940.00	0.98
ITALY 6.5 97-27 01/11S	EUR	676,000	1,008,262.23	757,190.30	1.15
ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-08-29	EUR	300,000	308,827.80	304,021.20	0.46

Macquarie Fund Solutions - Macquarie Euro Government Bond Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
Latvia			199,774.00	208,005.00	0.32
LATVIA 3.875 23-29 22/05A	EUR	200,000	199,774.00	208,005.00	0.32
Lithuania			2,227,444.50	2,300,773.54	3.50
LITHUANIA 3.5 24-31 03/07A	EUR	1,075,000	1,063,121.25	1,103,729.37	1.68
LITHUANIA GOVERNMENT 3.5 24-34 13/02A	EUR	1,175,000	1,164,323.25	1,197,044.17	1.82
Spain			7,845,032.09	7,558,626.19	11.49
COMUNIDAD MADRID 3.462 24-34 30/04A	EUR	1,310,000	1,309,855.90	1,357,170.48	2.06
COMUNIDAD MADRID 3.596 23-33 30/04A	EUR	1,200,000	1,199,952.00	1,259,126.40	1.91
SPAIN 0.1 21-31 30/04A	EUR	205,000	203,323.68	174,749.38	0.27
SPAIN 0.5 21-31 31/10A	EUR	1,300,000	1,301,149.60	1,125,087.60	1.71
SPAIN 0.85 21-37 30/07A	EUR	500,000	346,255.00	378,304.00	0.57
SPAIN 1.2 20-40 31/10A	EUR	1,350,000	965,435.95	990,063.00	1.50
SPAIN 1.25 20-30 31/10A	EUR	200,000	221,638.05	185,723.80	0.28
SPAIN 1.45 19-29 30/04A	EUR	165,000	186,618.30	158,281.53	0.24
SPAIN 1.45 21-71 31/10A	EUR	300,000	136,470.00	153,510.00	0.23
SPAIN 1.85 19-35 30/07A	EUR	400,000	464,820.22	358,606.40	0.54
SPAIN 1.95 15-30 30/07A	EUR	450,000	457,834.68	436,951.80	0.66
SPAIN 3.45 22-43 30/07A	EUR	200,000	183,972.00	198,722.80	0.30
SPAIN 4.90 07-40 30/07A	EUR	200,000	327,142.71	237,757.60	0.36
SPAIN GOVERNMENT BOND 2.9% 31-10-46	EUR	600,000	540,564.00	544,571.40	0.83
Treasury market			2,172,779.66	2,173,432.76	3.30
Italy			2,172,779.66	2,173,432.76	3.30
ITAL BUON ORDI DEL ZCP 31-01-25	EUR	2,200,000	2,172,779.66	2,173,432.76	3.30
Other transferable securities			2,310,116.25	2,247,249.40	3.42
Bonds			2,310,116.25	2,247,249.40	3.42
France			935,862.00	932,804.40	1.42
UNEDIC 0.25 20-35 16/07A	EUR	1,000,000	732,290.00	752,590.00	1.14
UNION NAT.INTERPRO.EMP 0.0 20-28 25/11A	EUR	200,000	203,572.00	180,214.40	0.27
Spain			1,374,254.25	1,314,445.00	2.00
BASQUE COUNTRY 3.4 24-34 30/04A	EUR	475,000	474,254.25	491,188.00	0.75
COMUNIDAD MADRID 0.16 21-28 30/07A	EUR	900,000	900,000.00	823,257.00	1.25
Money market instruments			6,456,609.22	6,461,002.15	9.82
Treasury market			6,456,609.22	6,461,002.15	9.82
Italy			6,456,609.22	6,461,002.15	9.82
ITAL BUON ORDI DEL ZCP 14-01-25	EUR	860,000	843,315.46	844,084.53	1.28
ITAL BUON ORDI DEL ZCP 14-03-25	EUR	2,500,000	2,462,510.74	2,463,836.92	3.74
ITAL BUON ORDI DEL ZCP 29-11-24	EUR	3,200,000	3,150,783.02	3,153,080.70	4.79
Total securities portfolio			65,987,670.96	62,973,710.12	95.70
Cash at bank/(bank liabilities)				1,982,307.36	3.01
Other net assets/(liabilities)				844,978.70	1.28
Total				65,800,996.18	100.00

Macquarie Fund Solutions - Macquarie Global Convertible Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			114,475,802.25	116,344,011.33	94.76
Bonds			7,951,171.97	8,142,253.59	6.63
Australia			1,127,630.39	1,241,958.05	1.01
TELIX PHARMACEUTICALS 2.375 24-29 30/07Q	AUD	1,800,000	1,127,630.39	1,241,958.05	1.01
Italy			1,305,950.00	1,334,424.00	1.09
ENI SPA 2.95 23-30 14/09A	EUR	1,300,000	1,305,950.00	1,334,424.00	1.09
Japan			1,684,517.41	1,558,727.83	1.27
FERROTEC 0.00 23-28 23/06U	JPY	90,000,000	631,889.16	581,527.91	0.47
IBIDEN ZCP 14-03-31 CV	JPY	160,000,000	1,052,628.25	977,199.92	0.80
Netherlands			543,355.22	552,127.63	0.45
QIAGEN NV FL.R 24-31 10/09S	USD	600,000	543,355.22	552,127.63	0.45
Taiwan			564,255.53	565,313.38	0.46
QUANTA COMPUTER 0.00 24-29 16/09U	USD	600,000	564,255.53	565,313.38	0.46
United States of America			2,725,463.42	2,889,702.70	2.35
FLUOR 1.125 24-29 15/08S	USD	575,000	530,097.13	629,071.28	0.51
RAPID7 1.25% 23-29 15/03S	USD	1,200,000	1,127,190.47	1,010,217.01	0.82
VENTAS REALTY LP 3.75 24-26 01/06S	USD	1,150,000	1,068,175.82	1,250,414.41	1.02
Convertible bonds			106,524,630.28	108,201,757.74	88.13
Austria			1,100,000.00	1,065,737.65	0.87
VOESTALPHOL AG CV 2.75 23-28 28/04S	EUR	1,100,000	1,100,000.00	1,065,737.65	0.87
Bermuda			1,538,318.40	1,477,718.29	1.20
JAZZ INVESTMENTS I 2.0% 15-06-26	USD	1,655,000	1,538,318.40	1,477,718.29	1.20
British Virgin Islands			2,007,733.50	1,976,128.09	1.61
ANLLIAN CAPITAL LTD CV 0.00 20-25 05/02U	EUR	1,100,000	1,104,350.00	1,156,100.00	0.94
LINK 2019 CB CV 4.5 22-27 12/12Q	HKD	7,000,000	903,383.50	820,028.09	0.67
Cayman Islands			7,986,339.55	8,646,809.98	7.04
ALIBABA GROUP 0.5% 01-06-31 CV	USD	2,030,000	1,917,151.57	2,236,355.90	1.82
BOSIDENG INTL HLDG CV 1 19-24 17/12S/12S	USD	1,100,000	1,022,610.59	1,151,790.13	0.94
JDCOM 0.25% 01-06-29 CV	USD	700,000	662,995.13	715,648.94	0.58
SEAGATE HDD CAYMAN 3.5% 01-06-28	USD	980,000	1,055,165.47	1,256,741.01	1.02
ZHONGSHENG GRP HLDG CV 0 20-25 21/05U	HKD	15,000,000	1,939,594.45	1,950,939.57	1.59
ZTO EXPRESS CAYMAN 1.5% 01-09-27	USD	1,400,000	1,388,822.34	1,335,334.43	1.09
China			5,080,919.56	5,735,227.94	4.67
KINGSOFT CORP LTD CV 0.625 20-25 29/04S	HKD	5,000,000	657,485.80	614,841.56	0.50
LENOVO GROUP 2.5% 26-08-29 CV	USD	1,000,000	988,269.73	1,212,759.28	0.99
MEITUAN CV 0 21-27 27/04U0 21-27 27/04U	USD	1,300,000	1,077,664.02	1,133,372.16	0.92
PING AN INSURANCE GP 0.875 24-29 22/07S	USD	1,300,000	1,185,046.11	1,498,543.97	1.22
TRIP COM GROUP 0.75% 15-06-29	USD	1,245,000	1,172,453.90	1,275,710.97	1.04
France			8,177,341.77	8,259,586.55	6.73
ACCOR SA CV 0.7 20-27 07/12A	EUR	19,600	922,954.34	1,000,384.73	0.81
BNP PARIBAS SA CV 0 22-25 13/05U5 13/05U	EUR	900,000	1,158,444.00	1,113,353.64	0.91
EDENRED ZCP 14-06-28 CV	EUR	14,900	890,275.00	872,413.10	0.71
SCHNEIDER ELECTRIC SE 1.625% 28-06-31 CV	EUR	1,800,000	1,799,625.00	1,878,148.08	1.53
SOITEC SA CV 0.0 20-25 01/10U	EUR	6,175	1,186,743.43	1,035,554.05	0.84
SPIE 2.0% 17-01-28 CV	EUR	500,000	504,500.00	586,636.35	0.48
WENDEL 2.625% 27-03-26 CV	EUR	1,700,000	1,714,800.00	1,773,096.60	1.44
Germany			5,113,441.27	5,266,392.67	4.29
DELIVERY HERO SE 3.25% 21-02-30	EUR	600,000	591,801.60	626,825.58	0.51
DEUTSCHE POST AG 0.05% 30-06-25	EUR	2,300,000	2,297,355.00	2,245,340.20	1.83
NORDEX AG CV 4.25 23-30 14/04S	EUR	1,100,000	1,214,284.67	1,326,793.49	1.08
TUI AG CV 1.95 24-31 26/07S	EUR	1,000,000	1,010,000.00	1,067,433.40	0.87

Macquarie Fund Solutions - Macquarie Global Convertible Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
Hong Kong			1,076,448.51	1,051,171.43	0.86
CIMC ENRIC HLDG LTD CV 0 21-26 30/11U11U	HKD	9,000,000	1,076,448.51	1,051,171.43	0.86
Israel			1,494,525.83	1,455,445.54	1.19
NICE LTD CV 0 20-25 15/09A 20-25 15/09U	USD	1,700,000	1,494,525.83	1,455,445.54	1.19
Italy			2,990,830.00	3,040,852.72	2.48
DAVIDE CAMPARI MILANO 2.375% 17-01-29	EUR	1,400,000	1,411,400.00	1,369,347.20	1.12
SAIPEM 2.875% 11-09-29 CV	EUR	900,000	1,079,430.00	1,123,769.97	0.92
SELINI CV 4.0 24-28 30/05Q	EUR	500,000	500,000.00	547,735.55	0.45
Japan			5,844,272.67	5,874,459.25	4.78
DAIWA HOUSE INDUSTRY CO 0.0 24-29 30/03U	JPY	220,000,000	1,411,358.27	1,398,773.99	1.14
JFE ZCP 28-09-28 CV	JPY	100,000,000	667,427.45	625,627.19	0.51
KANSAI PAINT ZCP 08-03-29 CV	JPY	90,000,000	569,263.10	612,535.22	0.50
KOBE STEE RCV 0.00 23-28 14/12	JPY	100,000,000	680,513.93	646,142.13	0.53
NAGOYA RAILROAD CV 0.00 24-33 17/06U	JPY	90,000,000	574,231.24	581,386.97	0.47
RESONAC HOLDINGS CORPORATION ZCP 29-12-28	JPY	130,000,000	804,651.63	887,623.26	0.72
TAKASHIMAYA CO LTD 0.0 18-28 12/06U	JPY	70,000,000	522,081.12	520,265.00	0.42
TOKYU CORPORATION ZCP 30-09-30	JPY	90,000,000	614,745.93	602,105.49	0.49
Mauritius			1,107,486.90	998,861.49	0.81
HTA GROUP LTD CV 2.875 21-27 18/03S	USD	1,200,000	1,107,486.90	998,861.49	0.81
Mexico			2,051,259.26	1,978,977.28	1.61
FOMENTO ECONOMICO MEXICANO SAB DE 2.625% 24-02-26	EUR	2,000,000	2,051,259.26	1,978,977.28	1.61
Netherlands			2,189,358.38	2,118,122.50	1.73
LEG PROPERTIES BV CV 1.0 24-30 04/09S	EUR	800,000	806,000.00	855,040.00	0.70
QIAGEN NV 1.0% 13-11-24 CV	USD	1,400,000	1,383,358.38	1,263,082.50	1.03
Netherlands Antilles			1,255,011.00	1,362,182.40	1.11
SIMON GLOBAL DEVELOPMENT BV 3.5% 14-11-26	EUR	1,200,000	1,255,011.00	1,362,182.40	1.11
New Zealand			735,294.12	816,450.87	0.66
XERO INVESTMENTS 1.625% 12-06-31	USD	800,000	735,294.12	816,450.87	0.66
South Korea			1,035,363.82	1,028,448.54	0.84
LG CHEM 1.6% 18-07-30 CV	USD	1,200,000	1,035,363.82	1,028,448.54	0.84
Spain			3,246,330.00	3,450,321.20	2.81
CELLNEX TELECOM CV 2.125 23-30 11/08A	EUR	2,000,000	1,998,055.00	2,122,306.40	1.73
IBERDROLA FINANZAS SAU 0.8% 07-12-27 CV	EUR	1,200,000	1,248,275.00	1,328,014.80	1.08
Switzerland			1,440,429.96	1,218,834.92	0.99
STMICROELECTRONICS CV 0 20-25 04/08A08A	USD	1,400,000	1,440,429.96	1,218,834.92	0.99
Taiwan			550,595.04	555,539.63	0.45
GIGA BYTE CV 0.00 24-29 23/07U	USD	600,000	550,595.04	555,539.63	0.45
United Kingdom			4,919,436.66	5,224,594.52	4.26
BARCLAYS BK CV 1.0 24-29 16/02S	USD	1,600,000	1,481,207.18	1,523,229.24	1.24
INTL CONSOLIDATED AIRLINES GROU 1.125% 18-05-28	EUR	1,600,000	1,375,120.00	1,615,484.16	1.32
JET2 PLC 1.625 21-26 10/06S	GBP	900,000	1,091,907.69	1,078,232.04	0.88
OCADO GROUP PLC CV 0.875 19-25 09/12S	GBP	900,000	971,201.79	1,007,649.08	0.82
United States of America			45,583,894.08	45,599,894.28	37.14
AKAMAI TECHNO CV 0.125 19-25 01/05S	USD	2,480,000	2,461,441.20	2,468,778.28	2.01
ALLIANT ENERGY 3.875 23-26 15/03U	USD	1,425,000	1,352,257.83	1,333,643.20	1.09
AMERICAN WATER CA CV 3.625 23-26 15/06S	USD	1,400,000	1,279,655.98	1,284,530.26	1.05
BENTLEY SYSTEMS 0.125% 15-01-26	USD	1,100,000	941,785.00	985,618.93	0.80
BLACKLINE 1.0% 01-06-29 CV	USD	1,370,000	1,245,537.91	1,282,783.03	1.04
BLOOM ENERGY 3.0% 01-06-28 CV	USD	1,100,000	1,022,784.81	905,933.04	0.74

Macquarie Fund Solutions - Macquarie Global Convertible Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
BOC 1.500 24-29 09/15S	USD	810,000	739,476.52	730,128.57	0.59
CORPORATE OFFICE CV 5.25 23-28 15/09S	USD	600,000	566,962.20	618,789.48	0.50
DEXCOM 0.375% 15-05-28 CV	USD	2,700,000	2,258,046.40	2,134,984.99	1.74
DUKE ENERGY CORP 4.125 23-26 15/04S	USD	1,620,000	1,456,085.19	1,536,463.42	1.25
ENOVIS CORPORATIO CV 3.875 23-28 15/10S	USD	650,000	655,304.13	611,531.75	0.50
EXACT SCIENCES CORP 0.375 20-28 01/03S	USD	760,000	617,512.63	636,369.34	0.52
EXPEDIA GROUP I CV 0.00 21-26 15/02U	USD	1,450,000	1,222,413.32	1,240,110.21	1.01
FORD MOTOR COMPANY ZCP 15-03-26	USD	1,280,000	1,206,560.38	1,122,243.63	0.91
GLOBAL PAYMENTS CV 1.5 24-31 01/03S	USD	1,340,000	1,235,623.81	1,146,633.22	0.93
HAEMONETICS 2.5% 01-06-29 CV	USD	1,375,000	1,248,234.66	1,236,335.74	1.01
HALOZYME THERAPEUTICS 1.0% 15-08-28	USD	950,000	868,590.57	1,010,819.41	0.82
INSULET 0.375% 01-09-26 CV	USD	1,400,000	1,358,686.36	1,497,155.15	1.22
JPM CHASE FIN CO LLC CV 0 22-25 14/01U1U	EUR	500,000	500,250.00	531,612.65	0.43
LIBERTY MEDIA GROUP CV 2.25 22-27 15/08S	USD	650,000	630,826.04	640,380.43	0.52
MERITAGE HOMES CV 1.75 24-28 15/05S	USD	1,140,000	1,109,631.24	1,162,931.77	0.95
MICROCHIP TECHNOLOGY 0.75% 01-06-30	USD	1,265,000	1,183,867.52	1,123,827.34	0.92
MKS INSTRUMENTS CV 1.25 24-30 01/06S	USD	1,355,000	1,271,294.99	1,209,853.95	0.99
MP MATERIALS 3.0% 01-03-30 CV	USD	690,000	641,125.88	677,693.20	0.55
NEXTERA ENERGY CA CV 3.0 24-27 01/03S	USD	900,000	849,017.33	1,053,581.83	0.86
NORTHERN OIL AND CV 3.625 22-29 15/04S	USD	800,000	844,379.49	818,242.92	0.67
NUTANIX 0.25% 01-10-27 CV	USD	550,000	531,086.12	587,675.28	0.48
ON SEMICONDUCTOR 0.5% 01-03-29	USD	1,100,000	1,062,302.25	996,460.73	0.81
OSI SYSTEM CV 24-29 01/08S	USD	1,100,000	1,010,990.35	1,024,466.90	0.83
PARSONS CORP CV 2.625 24-29 01-03S	USD	1,220,000	1,188,561.95	1,372,438.51	1.12
POST 2.5% 15-08-27 CV	USD	980,000	923,159.30	1,044,057.17	0.85
RIVIAN AUTOMOTIVE 4.625% 15-03-29	USD	990,000	921,275.92	798,905.74	0.65
SAREPTA THERAPEUTICS 1.25% 15-09-27	USD	950,000	1,022,025.27	964,853.73	0.79
SNOWFLAKE ZCP 01-10-29 CV	USD	1,100,000	1,007,115.40	1,012,723.44	0.82
SOCIAL CAPI HEDOSOPHIA 1.25 24-29 15/03S	USD	970,000	913,491.63	925,630.57	0.75
SOFI TECHNOLOGIES CV 0.00 21-26 15/10U	USD	1,250,000	1,094,250.93	1,010,259.40	0.82
SOUTHWEST AIRLINES CV 1.25 20-25 01/05S	USD	1,490,000	1,470,263.73	1,344,982.77	1.10
SUPER MICRO COMPUTER ZCP 01-03-29	USD	1,630,000	1,617,035.05	1,178,629.99	0.96
TETRA TECH INC CV 2.25 24-28 15/08U	USD	1,150,000	1,084,149.94	1,348,304.28	1.10
UBER TECH CV 0.875 23-28 01/12S	USD	1,100,000	1,239,993.29	1,233,994.89	1.01
VARONIS SYSTEMS I CV 1.0 24-29 15/09S	USD	550,000	498,031.79	528,538.14	0.43
WELLTOWER OP LLC CV 3.125 24-29 15/07S	USD	1,180,000	1,232,809.77	1,226,997.00	1.00
Other transferable securities			3,949,063.34	3,982,874.10	3.24
Bonds			816,531.83	826,861.47	0.67
Japan			816,531.83	826,861.47	0.67
DAIFUKU CO LTD 0.0 23-30 14/09U	JPY	120,000,000	816,531.83	826,861.47	0.67
Convertible bonds			3,132,531.51	3,156,012.63	2.57
Australia			574,809.51	612,649.57	0.50
FLIGHT CENTRE 2.50 20-27 17/11S	AUD	800,000	574,809.51	612,649.57	0.50
France			399,664.00	351,661.73	0.29
UBISOFT ENTERTAINMENT 2.375 22-28 15/11A	EUR	400,000	399,664.00	351,661.73	0.29
Japan			1,129,087.98	1,166,689.01	0.95
OSG CV 0.00 23-30 20/12U	JPY	80,000,000	520,904.76	541,844.83	0.44
SBI CV 0.00 24-31 25/07U	JPY	100,000,000	608,183.22	624,844.18	0.51
Taiwan			466,954.68	460,252.68	0.37
WIWYNN CORPORATI CV 0.00 24-29 17/07U	USD	500,000	466,954.68	460,252.68	0.37
United States of America			562,015.34	564,759.64	0.46
STILLWATER MIN CV 4.25 23-28 28/11S	USD	600,000	562,015.34	564,759.64	0.46
Total securities portfolio			118,424,865.59	120,326,885.43	98.00

Macquarie Fund Solutions - Macquarie Global Convertible Fund

Securities portfolio as at 30/09/24

Cash at bank/(bank liabilities)	2,131,308.31	1.74
Other net assets/(liabilities)	323,566.22	0.26
Total	122,781,759.96	100.00

Macquarie Fund Solutions - Macquarie Emerging Markets Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			175,378,484.18	190,330,402.15	98.80
Shares			175,378,484.18	190,329,888.63	98.80
Argentina			61,759.11	102,518.02	0.05
CRESUD SP ADR REPR 10 SHS	USD	11,311	59,569.45	97,727.04	0.05
IRSA INVERSIONES Y REPRESENTACIONES SA	USD	421	2,189.66	4,790.98	0.00
Bermuda			1,686,286.70	2,114,431.87	1.10
CREDICORP	USD	6,200	904,506.77	1,122,014.00	0.58
KUNLUN ENERGY COMPANY LTD - REG SHS	HKD	962,000	781,779.93	992,417.87	0.52
Brazil			17,501,509.75	12,909,394.50	6.70
BANCO BRADESCO-ADR	USD	604,797	2,730,194.31	1,608,760.02	0.84
BANCO PAN SA	BRL	152,040	692,540.69	280,459.09	0.15
BANCO SANTANDER SA	USD	137,252	1,163,241.45	721,945.52	0.37
BRF ADR REPR 1 SHS	USD	217,986	1,548,790.53	952,598.82	0.49
ITAU UNIBANCO ADR REPR 1 PFD SHS	USD	327,286	2,024,944.74	2,176,451.90	1.13
MOBLY SA	BRL	306,210	1,183,452.65	152,874.09	0.08
PETROLEO BRASILEIRO SP.ADR REPR.2 SH	USD	219,347	3,083,746.12	3,160,790.27	1.64
TELEFONICA BRASIL SA ADR	USD	102,011	1,201,269.84	1,047,652.97	0.54
TIM SA/BRAZIL	USD	51,008	992,360.64	878,357.76	0.46
VALE ADR REP 1SH	USD	103,614	1,377,311.07	1,210,211.52	0.63
VINCI PARTNERS INVESTMENTS-A	USD	57,620	1,037,160.00	572,166.60	0.30
XP INC - REGS -A -	USD	8,201	466,497.71	147,125.94	0.08
Cayman Islands			22,390,240.60	20,587,109.26	10.69
ALIBABA GROUP HOLDING LTD	HKD	599,600	9,444,195.11	8,483,976.29	4.40
ALIBABA GROUP HOLDING LTD SADR	USD	12,391	2,609,420.70	1,314,932.92	0.68
ANTA SPORTS PRODUCTS	HKD	48,200	622,761.54	585,590.65	0.30
BAIDU INC -A- ADR REPR 8 SH -A-	USD	22,690	2,576,845.77	2,389,030.10	1.24
BEIGENE - REG SHS	HKD	42,100	494,227.53	783,602.41	0.41
FIT HON TENG LIMITED --- RGD SHS	HKD	2,175,000	664,301.68	679,846.20	0.35
INNOVENT BIOLOGICS, INC.	HKD	114,500	540,653.31	693,699.74	0.36
JD.COM INC SADR REPR 2 SHS -A-	USD	82,413	3,334,839.39	3,296,520.00	1.71
SOHU.COM LTD ADR	USD	72,756	774,487.62	1,145,907.00	0.59
TENCENT MUSIC ADR REPR 2 SHS A	USD	65	824.53	783.25	0.00
UNI-PRESIDENT CHINA	HKD	1,293,800	1,327,683.42	1,213,220.70	0.63
Chile			1,386,112.39	1,444,763.34	0.75
CERVECERIAS ADR REPR 2 SHS	USD	21,554	387,732.59	250,673.02	0.13
SOQUIMICH-B-NON-CUM PFD-SADR REPR 1 SHS	USD	28,649	998,379.80	1,194,090.32	0.62
China			18,706,029.77	19,386,146.08	10.06
CHINA PETROLEUM AND CHEMICAL -H-	HKD	1,275,100	678,873.46	793,843.23	0.41
DIDI GLOBAL INC--- SHS -A- SPONSORED ADR	USD	36,583	512,162.00	171,940.10	0.09
HENGAN INTERNATIONAL GROUP CO - REG SHS	HKD	131,000	861,006.91	451,597.19	0.23
IQIYI --- SHS	USD	21,519	555,164.37	61,544.34	0.03
KWEICHOW MOUTAI CO LTD-A	CNY	4,991	829,166.73	1,242,688.31	0.65
MEITUAN - SHS 114A/REG S	HKD	24,360	623,475.47	538,952.97	0.28
SHENZHEN MINDRAY BIO-MEDIC-A	CNY	42,400	1,667,490.57	1,769,565.70	0.92
TENCENT HOLDINGS LTD	HKD	135,600	6,326,346.66	7,754,865.77	4.03
TINGY HOLDING CORP	HKD	748,200	1,284,758.55	1,079,830.77	0.56
TRIP COM GROUP LTD	USD	41,718	1,381,718.29	2,479,300.74	1.29
TSINGTAO BREWERY CO LTD -H-	HKD	177,198	988,476.73	1,385,822.26	0.72
WEIBO -A- SPONS ADR REPR 1 SH	USD	34,166	1,498,273.47	344,393.28	0.18
WEIBO CORP-CLASS A	HKD	7,000	247,547.72	73,383.90	0.04
WULIANGYE YIBIN CO LTD -A-	CNY	53,500	1,251,568.84	1,238,417.52	0.64
Hong Kong			35,901.03	33,267.02	0.02
TIANJIN DEVELOPMENT HOLDINGS -RC-	HKD	134,700	35,901.03	33,267.02	0.02

Macquarie Fund Solutions - Macquarie Emerging Markets Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
India			21,701,125.87	29,923,336.26	15.53
HCL TECHNOLOGIES LTD - DEMATERIALISED	INR	111,990	1,292,366.23	2,400,160.72	1.25
HDFC BANK - REGISTERED SHS	INR	155,946	2,464,279.72	3,223,036.55	1.67
INFOSYS TECHNOLOGIES DEMATERIALISED	INR	144,318	2,735,837.13	3,229,916.47	1.68
JIO FINANCIAL SERVICES LTD	INR	344,362	981,475.92	1,440,647.40	0.75
RELIANCE INDS-SPONS GDR 144A	USD	77,549	3,080,511.84	5,397,410.40	2.80
RELIANCE INDUSTRIES DEMATERIALIZED	INR	344,362	9,583,492.94	12,134,762.87	6.30
TATA CONSULTANCY SERVICES- DEMATERIALISED	INR	41,179	1,563,162.09	2,097,401.85	1.09
Indonesia			3,964,705.32	3,182,125.82	1.65
ASTRA INTERNATIONAL TBK	IDR	6,316,400	2,547,598.24	2,106,857.39	1.09
PERUSAHAAN GAS NEGA -B-	IDR	4,901,300	611,091.75	464,555.20	0.24
PT UNILEVER INDONESIA TBK	IDR	4,183,800	806,015.33	610,713.23	0.32
Mexico			7,212,387.71	5,705,760.87	2.96
AMERICA MOVIL - SHS SPONSORED ADR	USD	86,490	1,509,502.45	1,414,976.40	0.73
COCA COLA FEMSA ADR REPR.10 SHS L	USD	21,885	1,332,687.07	1,941,637.20	1.01
FEMSA SPON ADR REP.10UTS CONS-B-+20SH-D-	USD	9,675	1,046,662.79	955,019.25	0.50
GRUPO TELEvisa ADR (5 ORD.PART.CERT.)	USD	242,820	2,299,428.25	621,619.20	0.32
WALMART DE MEXICO SAB DE CV	MXN	257,000	1,024,107.15	772,508.82	0.40
Peru			1,304,468.88	1,395,736.32	0.72
CIA DE MINAS BUENAVENTUR-ADR	USD	100,848	1,304,468.88	1,395,736.32	0.72
Russia			18,020,151.29	-	0.00
GAZPROM ADR REPR. 2 SHS	USD	872,698	6,385,604.40	-	0.00
ROSNEFT OIL-GDR-	USD	867,304	6,505,647.30	-	0.00
SBERBANK	USD	922,744	3,682,269.65	-	0.00
TRANSNEFT PJSC	USD	56,000	1,446,629.94	-	0.00
Saudi Arabia			979,437.82	850,305.51	0.44
SAUDI ARABIAN OIL COMPANY	SAR	117,708	979,437.82	850,305.51	0.44
South Korea			40,739,731.01	51,801,247.58	26.89
CFD SK HYNIX INC	KRW	121,386	9,718,091.59	16,115,890.94	8.37
LG CHEM LTD-REG SHS-NON-CUM PFD ISSUE 01	KRW	1,820	323,900.22	335,602.05	0.17
SAMSUNG C&T	KRW	12,255	1,312,579.74	1,284,115.28	0.67
SAMSUNG ELECTRONICS CO LTD - REG SHS	KRW	313,808	15,228,625.91	14,675,084.37	7.62
SAMSUNG LIFE INSURANCE CO LTD	KRW	38,475	2,040,583.49	2,726,691.60	1.42
SHINHAN FINANCIAL GROUP	KRW	42,928	1,154,032.34	1,811,653.42	0.94
SK SQUARE CO., LTD.	KRW	137,907	5,602,170.35	8,473,037.95	4.40
SK TELECOM CO LTD-SPON ADR	USD	75,964	1,538,739.65	1,805,664.28	0.94
SK TELEKOM	KRW	107,596	3,821,007.72	4,573,507.69	2.37
Taiwan			13,139,736.35	30,219,683.12	15.69
HON HAI PRECISION IND	TWD	720,000	2,012,687.79	4,263,520.70	2.21
MEDIA TEK INCORPORATION	TWD	216,000	3,743,350.74	8,015,418.91	4.16
TAIWAN SEMICONDUCTOR CO	TWD	593,600	7,383,697.82	17,940,743.51	9.31
Turkey			2,979,085.84	3,763,658.34	1.95
AKBANK	TRY	1,100,533	1,668,350.40	1,980,360.75	1.03
D-MARKET EL HZ --- SHS -B- SPONSORED AME	USD	8,223	98,676.00	18,583.98	0.01
TURKCELL ILETISIM ADR REP.2.5 SHS	USD	73,919	430,578.17	508,562.72	0.26
TURKCELL ILETISIM HIZMET	TRY	243,901	355,462.98	678,283.50	0.35
TURK SISE CAM	TRY	458,976	426,018.29	577,867.39	0.30
United States of America			3,569,814.74	6,910,404.72	3.59
MICRON TECHNOLOGY INC	USD	66,632	3,569,814.74	6,910,404.72	3.59
Rights			-	513.52	0.00
Brazil			-	513.52	0.00
BANCO PANAMERICANO 31.12.49 RIGHT	BRL	279,775	-	513.52	0.00
Other transferable securities			279,084.74	113,485.67	0.06

The accompanying notes form an integral part of these financial statements.

Macquarie Fund Solutions - Macquarie Emerging Markets Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Shares			279,084.74	113,485.67	0.06
Mexico			279,084.74	113,485.67	0.06
OLLAMANI SAB	MXN	60,705	279,084.74	113,485.67	0.06
Total securities portfolio			175,657,568.92	190,443,887.82	98.86
Cash at bank/(bank liabilities)				2,500,294.46	1.30
Other net assets/(liabilities)				-296,832.10	(0.15)
Total				192,647,350.18	100.00

Macquarie Fund Solutions - Macquarie US Large Cap Value Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			6,421,575.12	7,243,677.06	100.35
Shares			6,421,575.12	7,243,677.06	100.35
United States of America			6,421,575.12	7,243,677.06	100.35
ALLSTATE CORP	USD	1,200	139,763.11	227,580.00	3.15
AMENTUM HOLDINGS INC	USD	1,562	-	50,374.50	0.70
BAXTER INTERNATIONAL INC - REG SHS	USD	5,454	347,871.77	207,088.38	2.87
CHEVRON CORP	USD	1,300	213,200.83	191,451.00	2.65
CISCO SYSTEMS INC	USD	4,300	197,642.22	228,846.00	3.17
COGNIZANT TECHNOLOGY SOLUTIONS -A-	USD	2,764	154,028.58	213,325.52	2.96
CONAGRA BRANDS INC	USD	7,048	233,161.21	229,200.96	3.18
CVS HEALTH	USD	2,800	190,132.47	176,064.00	2.44
DOLLAR TREE INC	USD	1,700	155,336.93	119,544.00	1.66
DOVER CORP	USD	1,330	213,576.87	255,014.20	3.53
DOWDUPONT REG SHS	USD	2,832	149,096.42	252,359.52	3.50
DUKE ENERGY CORP	USD	2,000	188,531.76	230,600.00	3.19
ELECTRONIC ARTS - REGISTERED	USD	1,504	215,025.73	215,733.76	2.99
EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	USD	3,100	241,645.19	230,826.00	3.20
EXXON MOBIL CORP	USD	1,800	186,917.76	210,996.00	2.92
FIDELITY NATIONAL INFO SERVICES INC	USD	2,785	305,235.99	233,243.75	3.23
GENUINE PARTS CO	USD	1,436	209,937.77	200,580.48	2.78
HERSHEY	USD	1,006	195,491.43	192,930.68	2.67
HOLOGIC INC	USD	2,926	218,450.66	238,351.96	3.30
HONEYWELL INTERNATIONAL INC	USD	1,030	186,835.63	212,911.30	2.95
JACOBS SOLUTIONS IN	USD	1,562	217,973.86	204,465.80	2.83
JOHNSON & JOHNSON	USD	1,300	193,286.66	210,678.00	2.92
LOWE'S CO INC	USD	950	203,039.64	257,307.50	3.56
MERCK and CO INC - REG SHS	USD	1,800	144,037.03	204,408.00	2.83
MOTOROLA SOLUTIONS INC	USD	530	81,638.23	238,303.90	3.30
NIKE INC	USD	2,646	211,220.72	233,906.40	3.24
NORTHROP GRUMMAN CORP	USD	450	165,926.13	237,631.50	3.29
ORACLE CORP	USD	1,306	71,608.60	222,542.40	3.08
TELEDYNE TECHNOLOGIES	USD	541	216,049.41	236,774.06	3.28
THE CIGNA GROUP - REGISTERED SHS	USD	609	122,170.97	210,981.96	2.92
TRAVELERS COS INC/THE	USD	940	175,007.60	220,072.80	3.05
TRUIST FINANCIAL CORP	USD	5,300	232,913.60	226,681.00	3.14
US BANCORP	USD	4,900	236,058.06	224,077.00	3.10
WALT DISNEY CO	USD	2,067	208,762.28	198,824.73	2.75
Total securities portfolio			6,421,575.12	7,243,677.06	100.35
Cash at bank/(bank liabilities)				73,952.98	1.02
Other net assets/(liabilities)				-99,560.25	(1.38)
Total				7,218,069.79	100.00

Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			416,209,213.84	406,460,582.70	80.98
Bonds			410,509,213.84	400,780,454.10	79.85
Finland			4,642,696.77	4,647,997.19	0.93
NORDIC INVESTME 5.0000 24-26 04/03A	PLN	20,000,000	4,642,696.77	4,647,997.19	0.93
France			5,624,638.64	4,548,807.88	0.91
AFD 35.0% 12-04-25 EMTN	TRY	30,000,000	1,367,339.46	707,253.25	0.14
AFD 4.0 22-25 20/01A	DOP	240,000,000	3,637,374.87	3,527,604.90	0.70
COUNCIL OF EUROPE D 27.5 23-26 27/02A	TRY	13,940,000	619,924.31	313,949.73	0.06
Germany			10,992,379.84	11,531,466.96	2.30
KREDITANSTALT FUER 2.52 21-26 23/03A	CNH	36,000,000	4,636,130.60	4,649,532.38	0.93
KREDITANSTALT FUER 2.75 22-25 03/03A	CNH	10,000,000	1,398,622.46	1,283,727.12	0.26
KREDITANSTALT FUER WIEDERAUFBAU KFW 0.625% 25-07-25	PLN	25,000,000	4,957,626.78	5,598,207.46	1.12
Ivory coast			16,460,405.15	19,503,111.70	3.89
AFRICAN DEVELOP 6.6400 24-34 21/06A	IDR	12,631,300,000	719,597.58	748,743.08	0.15
AFRICAN DEVELOP 8.0000 24-25 07/05U	TZS	2,963,000,000	1,007,214.87	965,736.16	0.19
AFRICAN DEVELOP 9.0000 23-25 03/11A	TZS	1,400,000,000	476,790.76	449,127.26	0.09
AFRICAN DEVELOPMENT 0.00 22-52 18/11U	ZAR	78,100,000	393,134.20	286,902.11	0.06
AFRICAN DEVELOPMENT 0.0 17-32 09/02U	MXN	410,660,000	6,355,306.11	9,943,255.05	1.98
AFRICAN DEVELOPMENT 0.0 20-50 17/01U	ZAR	160,000,000	1,027,776.31	728,598.20	0.15
AFRICAN DEVELOPMENT 11.00 23-25 12/01A	KES	459,000,000	3,189,936.78	3,116,546.13	0.62
AFRICAN DEVELOPMENT 6.30 24-25 26/02U	VND	43,000,000,000	1,630,061.20	1,575,859.10	0.31
AFRICAN DEVELOPMENT 6.50 19-24 17/10A	ZAR	32,500,000	1,660,587.34	1,688,344.61	0.34
Luxembourg			59,190,450.59	59,910,224.41	11.94
BANQ EU 3.0 19-29 25/11A	PLN	13,223,000	2,671,762.30	2,788,519.61	0.56
BANQUE EUROPEAN D I 14.0 23-26 01/03A	EGP	28,100,000	841,274.79	476,610.91	0.09
BANQUE EUROPEAN D IN 2.75 22-25 17/02A	CZK	131,330,000	5,319,202.75	5,183,670.51	1.03
BANQUE EUROPEAN D IN 4.5 21-28 16/02A	MXN	21,194,000	883,001.24	852,602.00	0.17
BANQUE EUROPEAN INVEST 24-27 02/04A	EGP	40,000,000	775,172.53	741,768.19	0.15
BANQUE EUROPEENNE D' 6.5 17-27 07/07A	MXN	101,019,000	4,610,979.16	4,375,806.11	0.87
BANQUE EUROPEENNE D' 8.75 15-25 18/08A	ZAR	65,570,000	3,660,480.36	3,440,393.87	0.69
BANQUE EUROPEENNE D'IN 5.75 19-25 24/01A	IDR	126,740,000,000	7,799,224.12	7,478,988.62	1.49
BANQUE EUROPEENNE D'IN 7.75 18-25 30/01A	MXN	47,970,000	2,056,071.44	2,164,568.82	0.43
BANQUE EUROPEENNE D IN 3.25 21-24 19/11A	HUF	1,300,000,000	3,455,975.77	3,255,646.49	0.65
BANQUE EUROPEENNE D IN 6.50 20-32 28/09A	ZAR	40,950,000	1,791,472.57	1,911,026.97	0.38
BANQUE EUROPEENNE D INV 0.0 20-25 12/06U	BRL	15,000,000	1,754,468.45	2,309,552.80	0.46
BANQUE EUROPEENNE D INV 0.0 20-35 02/09U	ZAR	90,110,000	1,398,667.52	1,825,130.09	0.36
BEI 2.75 16-26 25/08A	PLN	31,588,000	7,120,242.90	7,090,541.35	1.41
BQ EU INVES BEI 1.00 21-28 25/02A	PLN	5,000,000	1,111,870.55	1,020,273.27	0.20
BQ EU INVES BEI 2.875 19-29 15/11A	PLN	11,996,000	2,397,853.05	2,512,648.70	0.50
EIB 8.125 15-26 21/12A	ZAR	40,795,000	2,414,897.76	2,161,918.85	0.43
EUROPEAN INVEST 0.00 17-32 18/10U	ZAR	338,630,000	7,935,893.84	9,140,120.63	1.82
EUROPEAN INVEST 7.4000 23-33 23/10A	INR	87,500,000	997,393.97	976,280.49	0.19
EUROPEAN INVEST 8.0000 17-27 05/05A	ZAR	3,860,000	194,545.52	204,156.13	0.04
Netherlands			2,511,163.50	1,870,975.41	0.37
NEDER FINANCIER 35.0000 24-25 22/07	TRY	59,220,000	1,649,226.45	1,399,444.42	0.28
NEDER FINANCIERINGS- 30.00 23-25 30/03S	TRY	19,000,000	861,937.05	471,530.99	0.09
Philippines			55,459,426.89	55,433,712.41	11.04
ASIAN DEV.BK 6.20 16-26 06/10S	INR	408,970,000	4,938,748.53	4,351,285.28	0.87
ASIAN DEVELOPME 0.0000 24-27 08/03U	TRY	70,650,000	935,458.39	880,637.97	0.18
ASIAN DEVELOPME 11.0000 23-26 31/08	COP	5,137,000,000	1,157,417.72	1,147,281.87	0.23
ASIAN DEVELOPME 11.2000 23-25 31/01	COP	3,700,000,000	871,188.53	795,291.17	0.16
ASIAN DEVELOPME 16.0000 24-25 20/06	EGP	42,000,000	812,886.15	754,897.90	0.15
ASIAN DEVELOPME 17.0000 24-25 14/08	EGP	51,400,000	966,683.39	924,404.29	0.18
ASIAN DEVELOPME 27.5000 24-28 19/07	TRY	44,590,000	1,181,552.62	1,024,839.75	0.20

Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
ASIAN DEVELOPME 5.5000 23-26 03/02A	PLN	6,260,000	1,469,631.25	1,455,612.66	0.29
ASIAN DEVELOPME 6.3000 17-28 13/12S	IDR	106,510,000,000	6,269,171.56	6,381,649.90	1.27
ASIAN DEVELOPMENT 6.15 20-30 25/02S	INR	180,730,000	2,240,698.91	1,890,417.70	0.38
ASIAN DEVELOPMENT B 10.75 23-26 27/01A	COP	10,324,000,000	2,121,258.59	2,266,060.68	0.45
ASIAN DEVELOPMENT B 11.5 22-25 22/09A	COP	4,383,000,000	814,586.67	961,225.60	0.19
ASIAN DEVELOPMENT B 20.0 23-25 03/01A	NGN	1,060,000,000	669,579.28	568,216.25	0.11
ASIAN DEVELOPMENT BA 0.00 22-37 21/10U	PLN	13,000,000	921,744.17	1,541,539.18	0.31
ASIAN DEVELOPMENT BA 0.00 22-42 03/11U	PLN	10,000,000	379,785.32	773,333.83	0.15
ASIAN DEVELOPMENT BA 0.00 23-35 26/01U	COP	6,978,000,000	398,585.58	593,554.31	0.12
ASIAN DEVELOPMENT BA 0.00 23-43 01/02U	ZAR	41,000,000	465,691.18	403,221.72	0.08
ASIAN DEVELOPMENT BA 5.95 24-34 01/02A	PEN	1,640,000	402,723.98	413,639.59	0.08
ASIAN DEVELOPMENT BA 6.55 22-25 26/01A	ZAR	22,000,000	1,247,348.88	1,136,359.15	0.23
ASIAN DEVELOPMENT BA 8.0 22-32 12/09A	HUF	1,015,000,000	2,546,615.74	2,947,653.03	0.59
ASIAN DEVELOPMENT BANK 17.0 24-25 25/03U	EGP	177,400,000	3,414,672.36	3,212,700.58	0.64
ASIAN DEVELOPMENT BANK 2.5 21-27 15/02A	CNH	38,000,000	4,938,510.31	4,922,921.32	0.98
Asian Development Bank ADB 11.5% 03-10-25	COP	3,448,000,000	846,717.13	757,749.46	0.15
Asian Development Bank ADB 6.0% 05-02-26	BRL	23,160,000	3,397,355.47	3,559,852.58	0.71
Asian Development Bank ADB 6.5% 16-02-26	PEN	11,360,000	2,895,458.02	2,793,293.23	0.56
Asian Development Bank ADB 6.5% 16-03-25	PEN	7,960,000	1,969,667.23	1,936,332.82	0.39
Asian Development Bank ADB 9.5% 21-07-25	HUF	1,776,000,000	4,821,543.24	4,599,494.78	0.92
ASIAN DEVELOPMENT BK 7.8 19-34 15/03S	IDR	37,140,000,000	2,364,146.69	2,440,245.81	0.49
United Kingdom			85,145,013.90	80,453,911.48	16.03
EBRD 0 22-32 19/01U	MXN	48,000,000	1,022,779.76	1,062,319.90	0.21
EURO BK RECONS.ET DEV. 27.5 24-29 13.02A	TRY	9,040,000	248,905.26	212,408.18	0.04
EURO BK RECONST ET DEV 30.0 22-25 25/08A	TRY	90,110,000	2,519,343.26	2,195,676.47	0.44
EUROP BK F REC ET DEV 1.97 24-26 23/02A	THB	160,000,000	4,126,114.68	4,449,045.85	0.89
EUROPEAN BANK 0.00 18-25 25/03U	TRY	26,000,000	2,340,214.37	575,178.02	0.11
EUROPEAN BANK FOR 4.60 20-25 09/12A	IDR	61,282,600,000	3,788,891.75	3,570,617.73	0.71
EUROPEAN BANK FOR 5 21-25 27/01A	BRL	25,435,000	4,236,155.62	4,106,017.02	0.82
EUROPEAN BANK FOR R 30.0 22-27 26/05A	TRY	15,000,000	799,143.81	356,457.21	0.07
EUROPEAN BANK FOR RE 0.00 20-25 06/02U	TRY	20,000,000	1,184,039.48	451,426.38	0.09
EUROPEAN BANK FOR RE 0.00 22-27 12/04U	TRY	41,478,000	507,486.29	501,588.91	0.10
EUROPEAN BANK FOR RE 0.00 23-24 25/10U	USD	1,000,000	846,394.61	875,398.22	0.17
EUROPEAN BANK FOR RE 0.87 21-26 04/03A	PLN	21,000,000	3,756,249.13	4,542,460.73	0.91
EUROPEAN BANK FOR RE 25.00 24-31 07/03A	TRY	22,460,000	608,028.56	501,953.01	0.10
EUROPEAN BANK FOR RE 4.25 21-28 07/02A	IDR	77,260,000,000	4,301,039.25	4,347,904.59	0.87
EUROPEAN BANK FOR RE 5.00 21-26 15/01A	INR	212,600,000	2,302,023.67	2,227,291.30	0.44
EUROPEAN BANK FOR RE 5.20 21-26 05/02A	INR	293,500,000	3,219,474.89	3,070,103.47	0.61
EUROPEAN BANK FOR RE 5.25 22-27 12/01A	INR	351,500,000	3,848,393.86	3,662,204.79	0.73
EUROPEAN BANK FOR RE 5.30 22-24 06/12A	CZK	25,000,000	1,025,437.47	991,638.74	0.20
EUROPEAN BANK FOR RE 5.6 18-25 30/01A	IDR	32,680,000,000	1,970,151.96	1,927,108.74	0.38
EUROPEAN BANK FOR RE 5.75 22-26 12/08A	PEN	4,560,000	1,115,647.72	1,120,889.00	0.22
EUROPEAN BANK FOR RE 6.30 21-27 26/10A	INR	423,900,000	4,646,569.69	4,489,213.29	0.89
EUROPEAN BANK FOR RE 6.55 22-25 26/01A	COP	11,480,000,000	2,539,511.16	2,436,747.71	0.49
EUROPEAN BANK FOR RE 7.0 22-24 29/11A	VND	57,500,000,000	2,306,573.86	2,106,159.67	0.42
EUROPEAN BANK FOR REC 2.075 24-25 04/04U	THB	120,000,000	3,047,061.88	3,342,264.50	0.67
EUROPEAN BANK FOR REC 40.0 24-25 28/03M	TRY	21,413,000	599,659.55	534,053.14	0.11
EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 2.1% 11-07-25	MYR	7,000,000	1,371,822.76	1,516,980.01	0.30
EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 2.65% 02-10-26	CZK	25,100,000	998,130.99	995,399.75	0.20
EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 5.67% 04-11-24	CZK	24,300,000	1,034,042.08	965,050.85	0.19
EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 6.5% 03-10-36	INR	121,600,000	1,308,082.47	1,265,011.12	0.25
EUROPEAN BANK FOR RECONSTRUCT ET DEVEL ZCP 24-03-28	TRY	20,030,000	202,558.09	202,375.46	0.04
EUROPEAN BK REC 11.5000 24-25 10/07	KZT	1,100,000,000	2,136,163.54	2,015,336.80	0.40
EUROPEAN BK REC 12.0000 21-25 01/10	TRY	10,000,000	818,764.65	209,714.94	0.04
EUROPEAN BK REC 14.2500 24-25 30/05	NGN	1,000,000,000	640,096.70	521,094.45	0.10

Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund

Securities portfolio as at 30/09/24

Denomination		Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
EUROPEAN BK REC	15.0000 22-25 23/09	USD	2,980,000	2,419,351.10	2,272,384.06	0.45
EUROPEAN BK REC	18.0000 24-25 18/07	PKR	228,500,000	777,138.97	750,731.49	0.15
EUROPEAN BK REC	2.2500 23-25 21/07A	MYR	7,000,000	1,354,362.13	1,508,194.26	0.30
EUROPEAN BK REC	28.2500 24-25 22/01	USD	1,700,000	1,565,485.83	1,261,810.95	0.25
EUROPEAN BK REC	3.7500 21-27 18/04A	PHP	297,500,000	4,880,501.02	4,662,100.97	0.93
EUROPEAN BK REC	3.7500 23-26 16/11A	CZK	78,200,000	3,158,145.37	3,178,843.33	0.63
EUROPEAN BK REC	4.6500 23-25 27/07A	SAR	13,100,000	3,120,723.82	3,103,292.76	0.62
EUROPEAN BK REC	5.0000 21-26 06/10A	IDR	40,745,800,000	2,454,352.84	2,369,463.71	0.47
United States of America				170,483,038.56	162,880,246.66	32.45
BANQUE INTERNATIONAL 2	21-26 18/02A	CNH	26,240,000	3,325,890.46	3,365,812.43	0.67
BANQUE INTERNATIONAL 5	21-26 22/01A	BRL	33,240,000	4,954,224.81	5,093,358.12	1.01
BIRD	0.00 15-35 29/05U	ZAR	192,790,000	3,250,716.78	3,896,638.93	0.78
BIRD 9.5	22-29 09/02A	BRL	2,195,000	364,790.31	343,562.39	0.07
BQUE INT-AM DEVELOP	3.5 21-26 17/03A	COP	8,860,000,000	1,951,447.18	1,770,466.21	0.35
BQUE INT-AM DEVELOP	5.10 21-26 17/11S	IDR	23,160,000,000	1,419,596.89	1,347,822.54	0.27
BQUE INT-AM DEVELOP	6.50 21-31 04/03A	BRL	20,470,000	3,045,576.94	2,680,924.01	0.53
INT BK	5.5 20-25 04/03A	IDR	82,500,000,000	5,113,092.24	4,860,064.57	0.97
INTER-AM.DEV.BK	155 7.50 07-24 05/12A	MXN	21,000,000	922,352.71	952,779.20	0.19
INTER-AMERICAN	3.5000 21-26 23/08A	PEN	5,310,000	1,112,335.62	1,242,528.36	0.25
INTER-AMERICAN	6.6000 18-25 15/06S	COP	16,251,900,000	4,534,696.51	3,415,059.34	0.68
INTERNATIONAL BANK	2.00 20-25 31/01A	CLP	1,550,000,000	1,825,675.56	1,528,080.55	0.30
INTERNATIONAL BANK	3.25 22-25 28/04A	CNH	20,000,000	2,848,824.30	2,578,208.52	0.51
INTERNATIONAL BANK	5.5 22-27 21/01A	INR	156,500,000	1,670,085.19	1,632,215.66	0.33
INTERNATIONAL BANK	6.25 23-28 12/01A	IDR	7,100,000,000	434,074.73	424,168.02	0.08
INTERNATIONAL BANK	9.6 23-28 25/05A	UYU	52,500,000	1,247,275.45	1,118,778.09	0.22
INTERNATIONAL BANK F	0.00 22-37 26/05U	BRL	39,580,000	1,827,290.91	1,889,717.40	0.38
INTERNATIONAL BANK F	0.00 23-38 10/11U	BRL	9,000,000	409,039.33	379,513.97	0.08
INTERNATIONAL BANK F	3.7 22-26 25/01A	PHP	246,200,000	3,928,959.27	3,906,012.56	0.78
INTERNATIONAL BANK F	4.75 21-26 30/11A	CLP	1,000,000,000	1,049,764.48	995,947.22	0.20
INTERNATIONAL BANK F	6.25 23-29 02/02A	INR	143,500,000	1,543,987.21	1,501,477.45	0.30
INTERNATIONAL BANK F	6.89 24-30 06/02A	INR	85,000,000	943,906.26	913,133.09	0.18
INTERNATIONAL BANK FOR	2.72 24-34 16/08A	CNH	8,000,000	1,063,266.69	1,036,101.94	0.21
INTERNATIONAL FIN	7.00 17-27 20/07A	MXN	61,140,000	2,698,521.11	2,658,497.82	0.53
INTERNATIONAL FINAN	0.00 18-48 06/02U	MXN	125,000,000	546,304.79	639,490.24	0.13
INTERNATIONAL FINAN	0.50 20-24 23/12A	CLP	4,550,000,000	4,645,111.98	4,493,056.74	0.90
INTERNATIONAL FINAN	3.05 23-26 09/03A	KRW	9,090,000,000	6,566,897.68	6,228,897.34	1.24
INTERNATIONAL FINAN	6.25 21-28 04/02A	BRL	10,000,000	1,471,840.79	1,428,724.21	0.28
INTERNATIONAL FINAN	7.937 22-25 18/08A	RON	29,770,000	6,174,122.50	6,110,304.16	1.22
INTERNATIONAL FINANCE	0.00 16-26 19/10U	MXN	25,800,000	589,696.08	975,401.52	0.19
INTERNATIONAL FINANCE	0.0 20-30 20.05U	BRL	48,410,000	4,316,261.89	4,344,936.49	0.87
INTERNATIONAL FINANCE	6.75 21-31 23/09A	MXN	44,000,000	1,800,796.33	1,802,493.97	0.36
INTL BA	6.75 23-27 08/09A	INR	109,100,000	1,173,855.76	1,167,534.74	0.23
INTL BANK FOR RECONS	2.125 20-25 18/12A	CNH	19,000,000	2,417,879.01	2,431,905.96	0.48
INTL BANK FOR RECONST	2.75 24-34 26/07A	CNH	8,000,000	1,024,849.10	1,058,732.40	0.21
INTL BANK FOR RECONSTRUCTION	AN 6.0% 16-01-25	INR	230,000,000	2,913,666.04	2,453,039.92	0.49
INTL BANK FOR RECONSTRUCTION	AN 6.0% 19-01-28	PEN	5,550,000	1,397,731.15	1,370,590.56	0.27
INTL BK	2.25 22-29 19/01A	CNH	49,000,000	6,204,612.37	6,312,219.54	1.26
INTL BK FOR RECON DEV	4.25 21-26 22/01A	MXN	56,480,000	2,277,257.98	2,425,303.37	0.48
INTL BK FOR RECONS	0.0 22-52 30/09U	MXN	462,300,000	1,803,483.49	1,865,319.47	0.37
INTL BK FOR RECONS A	5.0 21-26 01/12A	IDR	33,460,000,000	1,956,811.80	1,936,272.26	0.39
INTL BK FOR RECONS A	6.5 23-30 17/04A	INR	105,400,000	1,125,239.00	1,113,398.32	0.22
INTL BK FOR RECONS A	9.75 22-27 21/01A	BRL	18,000,000	2,952,784.33	2,868,899.93	0.57
INTL BK FOR RECONS AN	6.87522-29 09/02 A	MXN	18,825,000	862,868.46	809,989.24	0.16
INTL BK FOR RECONS AND	6.75 22-29 09/02A	ZAR	30,440,000	1,484,265.47	1,535,191.37	0.31
INTL BK RECON &	12.7500 23-28 13/09	KZT	519,000,000	1,045,705.18	961,009.77	0.19
INTL BK RECON &	13.5000 23-25 03/07	KZT	723,000,000	1,410,110.37	1,345,651.81	0.27
INTL BK RECON &	-29 19/01U	BRL	10,090,000	1,236,755.18	1,048,212.51	0.21
INTL BK RECON &	3.3750 21-26 17/02A	COP	5,520,000,000	850,947.74	1,103,779.08	0.22

Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
INTL BK RECON & -33 12/06U	COP	14,740,000,000	1,366,640.12	1,389,696.73	0.28
INTL BK RECON & 6.5000 22-27 08/12S	IDR	16,900,000,000	977,077.26	1,019,671.14	0.20
INTL BK RECON & 8.5000 24-26 22/01U	GEL	4,700,000	1,600,540.46	1,538,329.06	0.31
INTL BK RECON & 8.5000 24-27 10/05A	UYU	130,500,000	3,114,682.07	2,732,456.84	0.54
INTL BK RECON 2.5000 23-31 13/01U	CNH	8,000,000	1,013,863.89	1,035,564.63	0.21
INTL FINANCE CO 6.5000 19-26 27/03A	BRL	18,900,000	4,095,466.94	2,911,268.99	0.58
INTL FINANCE CO 8.0000 17-27 27/07A	ZAR	44,000,000	2,729,399.11	2,320,699.09	0.46
INTL FINANCE CORP 0.00 16-41 07/10U	MXN	260,000,000	2,073,449.58	2,613,453.52	0.52
INTL FINANCE CORP 0.00 17-27 26/05U	BRL	32,820,000	3,698,112.53	4,086,335.81	0.81
INTL FINANCE CORP 11.0 21-24 18/10A	UZS	38,000,000,000	2,998,158.00	2,667,569.68	0.53
INTL FINANCE CORP IF 0.00 17-47 21/11U	MXN	48,000,000	305,120.24	298,222.77	0.06
INTL FINANCE CORP IF 0.00 18-38 23/03U	MXN	66,200,000	902,291.88	932,624.52	0.19
INTL FINANCE CORP IF 0.00 23-28 16/08U	COP	5,320,000,000	776,509.25	824,409.29	0.16
INTL FINANCE CORP IF 5.25 22-25 04/08A	CLP	5,600,000,000	6,088,510.04	5,609,213.36	1.12
INTL FINANCE CORP IF 6.4 22-27 14/06A	RON	26,500,000	5,444,529.07	5,447,551.71	1.09
INTL FINANCE CORP IF 6.5 22-27 21/01A	COP	3,240,000,000	702,761.40	664,715.65	0.13
INTL FINANCE CORP IFC 2.35% 08-07-25	KRW	7,623,000,000	5,606,551.84	5,184,088.24	1.03
INTL FINANCE CORP IFC 5.5% 29-06-27	ZAR	42,380,000	2,008,661.33	2,085,267.37	0.42
INTL FINANCE CORP IFC 6.0% 11-04-33	COP	11,130,000,000	3,155,674.17	1,931,585.44	0.38
INTL FINANCE CORP IFC 7.25 24-26 12/11A	ZAR	18,770,000	948,700.42	969,520.96	0.19
INTL FINANCE CORP IFC ZCP 10-03-37	TRY	20,000,000	673,700.01	16,894.40	0.00
INTL FINANCE CORP IFC ZCP 11-12-25	TRY	2,000,000	171,251.38	33,573.89	0.01
INTL FIN CORP 6.30 14-24 25/11S	INR	765,280,000	9,297,903.74	8,171,824.64	1.63
MERRILL LYNCH INTL I 7.9 23-25 02/03S	CRC	600,000,000	998,238.42	1,034,485.62	0.21
Floating rate notes			5,700,000.00	5,680,128.60	1.13
United Kingdom			5,700,000.00	5,680,128.60	1.13
EUROPEAN BANK FOR RECONSTRUCT ET DEVEL AUTRE R 04-03-26	EUR	2,700,000	2,700,000.00	2,688,816.60	0.54
EUROPEAN BANK FOR RECONSTRUCT ET DEVEL AUTRE V 24-02-25	EUR	3,000,000	3,000,000.00	2,991,312.00	0.60
Other transferable securities			48,505,720.25	46,929,706.92	9.35
Bonds			48,505,720.25	46,929,706.92	9.35
Ivory coast			2,861,693.50	2,740,155.96	0.55
AFRICAN DEVELOPMENT 8.0 23-25 27/10A	UGX	11,500,000,000	2,861,693.50	2,740,155.96	0.55
Luxembourg			7,665,159.86	7,659,710.98	1.53
ASIAN DEVELOPME 5.2500 24-25 09/09U	PLN	1,900,000	443,456.97	440,479.56	0.09
BANQ EU 1.0000 21-27 15/02A	PLN	4,862,000	1,018,093.97	1,037,923.15	0.21
EUROPEAN INVEST 3.0000 23-26 27/01A	CZK	156,580,000	6,203,608.92	6,181,308.27	1.23
Netherlands			3,227,556.13	2,855,653.43	0.57
NEDER FINANCIER 35.0000 23-25 16/10	TRY	19,000,000	578,185.79	464,290.46	0.09
NEDER FINANCIER 6.4000 23-25 25/10A	USD	2,000,000	1,897,803.29	1,748,861.11	0.35
NEDER FINANCIERING 11.0 24-26 20/02A	BDT	88,000,000	751,567.05	642,501.86	0.13
Philippines			3,953,408.26	3,897,335.43	0.78
ASIAN DEVELOPME 17.5 24-26 05/01A	NGN	975,000,000	555,123.02	522,651.75	0.10
ASIAN DEVELOPME 4.8500 24-26 22/08A	HUF	328,000,000	824,015.80	811,735.98	0.16
ASIAN DEVELOPMENT BA 2.2 21-26 23/02A	CNH	20,000,000	2,574,269.44	2,562,947.70	0.51
United Kingdom			18,489,130.65	18,266,791.76	3.64
EURO BK FOR RECONS. 5.25 23-25 17/03A	PHP	276,900,000	4,610,861.40	4,423,004.27	0.88
EUROPEAN BANK 6.8 23-25 03/02A	RON	14,500,000	2,963,013.24	2,927,276.60	0.58
EUROPEAN BANK 7.5 22-27 05/07A	HUF	1,250,000,000	3,100,887.45	3,218,871.33	0.64
EUROPEAN BANK FOR RE 0.00 24-34 15/02U	TRY	162,100,000	184,120.92	181,516.90	0.04
EUROPEAN BANK FOR RE 13.50 23-25 28/04A	KZT	900,000,000	1,796,196.60	1,693,873.21	0.34
EUROPEAN BANK FOR RE 2.50 21-26 11/02A	PHP	109,300,000	1,762,247.23	1,701,926.97	0.34
EUROPEAN BANK FOR RE 6.0 23-25 01/08A	USD	1,300,000	1,177,056.45	1,169,746.05	0.23
EUROPEAN BK REC 0.0000 24-36 30/05U	ZAR	26,000,000	319,964.84	347,314.67	0.07
EUROPEAN BK REC 16.10 24-25 11/04A	KES	140,000,000	977,569.25	967,028.20	0.19

Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
EUROPEAN BK REC 5.5000 23-26 10/03A	PHP	100,500,000	1,597,213.27	1,636,233.56	0.33
United States of America			12,308,771.85	11,510,059.36	2.29
INTERNATIONAL BANK 8.5 23-25 05/09A	UYU	90,500,000	2,215,116.38	1,928,015.56	0.38
INTERNATIONAL BANK F 7.05 24-29 22/07A	INR	124,500,000	1,367,677.23	1,344,715.52	0.27
INTERNATIONAL FIN 6.0 23-24 06/12A	AZN	5,700,000	3,122,355.25	2,975,728.67	0.59
INTERNATIONAL FINANCE 3.25 19-24 07/10A	PEN	8,960,000	2,051,635.30	2,157,401.98	0.43
MERRILL LYNCH INTE 3.05 20-25 07/02A	PEN	13,000,000	3,551,987.69	3,104,197.63	0.62
Money market instruments			7,894,135.01	7,901,459.90	1.57
Treasury market			7,894,135.01	7,901,459.90	1.57
Germany			7,894,135.01	7,901,459.90	1.57
GERM TREA BILL ZCP 19-03-25	EUR	8,020,192	7,894,134.98	7,901,459.87	1.57
GERM TREA BILL ZCP 20-11-24	EUR	0	0.03	0.03	0.00
Total securities portfolio			472,609,069.10	461,291,749.52	91.90
Cash at bank/(bank liabilities)				29,313,343.67	5.84
Other net assets/(liabilities)				11,323,070.98	2.26
Total				501,928,164.17	100.00

Macquarie Fund Solutions - Macquarie Global Listed Real Assets Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			62,453,662.80	66,446,133.13	94.28
Shares			40,603,507.45	44,104,336.83	62.58
Australia			2,946,166.98	2,905,390.38	4.12
APA GROUP STAPLED SECURITY	AUD	72,216	466,874.29	387,568.91	0.55
ATLAS ARTERIA -REGISTERED SHS	AUD	202,782	863,302.36	685,791.40	0.97
CHARTER HALL GROUP	AUD	17,769	151,273.61	196,255.43	0.28
GOODMAN GROUP - STAPLED SECURITY	AUD	21,144	372,194.55	540,910.31	0.77
LEND GRP - STAPLED SECURITIES	AUD	15,713	59,729.30	77,156.27	0.11
LIFESTYLE COMMUNITIES LTD	AUD	5,542	58,154.72	32,310.81	0.05
NATIONAL STORAGE - STAPLED SECURITY	AUD	60,554	95,181.22	106,791.53	0.15
NEXTDC LTD	AUD	18,113	170,670.25	219,221.03	0.31
TRANSURBAN GROUP	AUD	72,614	708,786.68	659,384.69	0.94
Belgium			120,273.45	117,963.53	0.17
WAREHOUSES DE PAUW SCA - REGISTERED SHS	EUR	4,426	120,273.45	117,963.53	0.17
Bermuda			243,874.95	243,125.75	0.34
VALARIS PLC	USD	4,361	243,874.95	243,125.75	0.34
Brazil			682,427.28	652,327.93	0.93
CONCESSOES RODOVIARIAS	BRL	293,721	682,427.28	652,327.93	0.93
Canada			3,271,041.21	3,583,433.50	5.08
ARC RESOURCES	CAD	9,518	168,880.13	160,912.91	0.23
ENBRIDGE INC	CAD	16,047	617,169.98	652,005.80	0.93
ERO COPPER CORP	CAD	22,234	358,946.76	495,105.00	0.70
HUDBAY MINERALS INC REGISTERED SHS	USD	64,153	408,355.50	589,566.07	0.84
INTERRENT REIT --- TRUST UNITS	CAD	9,886	99,011.86	92,852.43	0.13
NUTRIEN - REGISTERED	USD	8,488	532,638.83	407,933.28	0.58
PAREX RESOURCES INC	CAD	14,216	209,812.98	126,161.72	0.18
TOURMALINE OIL CORP	CAD	6,156	307,061.99	285,954.12	0.41
WEST FRASER TIMBER CO	CAD	2,515	195,303.08	245,088.81	0.35
WHEATON PRECIOUS METAL - REGISTERED	USD	8,642	373,860.10	527,853.36	0.75
Denmark			747,273.40	723,713.23	1.03
ORSTED - REG SHS	DKK	10,884	747,273.40	723,713.23	1.03
France			664,410.22	741,387.77	1.05
GECINA	EUR	929	91,721.91	106,942.04	0.15
VINCI SA	EUR	5,430	572,688.31	634,445.73	0.90
Germany			352,648.86	370,041.15	0.53
LEG IMMOBILIEN - NAMEN AKT	EUR	2,269	189,821.61	236,895.57	0.34
VONOVIA SE	EUR	3,654	162,827.25	133,145.58	0.19
Greece			688,089.15	647,488.31	0.92
ATHENS INTERNATIONAL AIRPORT	EUR	76,085	688,089.15	647,488.31	0.92
Hong Kong			517,082.16	446,232.44	0.63
SUN HUNG KAI PROPERTIES LTD	HKD	19,500	212,762.74	214,585.20	0.30
THE LINK REIT UNITS	HKD	45,882	304,319.42	231,647.24	0.33
Isle of Man			101,059.09	83,062.00	0.12
LIFEZONE METALS LTD	USD	11,866	101,059.09	83,062.00	0.12
Italy			2,412,439.04	2,629,501.55	3.73
ENAV SPA	EUR	144,284	626,439.64	639,955.41	0.91
ENEL SPA - AZ NOM	EUR	85,846	545,513.82	685,731.62	0.97
SNAM SPA - AZ NOM	EUR	126,292	666,426.47	642,686.64	0.91
TERNA SPA	EUR	73,423	574,059.11	661,127.88	0.94

Macquarie Fund Solutions - Macquarie Global Listed Real Assets Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Japan			1,174,714.31	1,165,652.09	1.65
ADVANCE RESIDENCE INVESTMENT	JPY	58	128,894.71	135,793.24	0.19
HOSHINO RESORTS REIT INC	JPY	23	74,486.84	78,493.18	0.11
MITSUBISHI ESTATE	JPY	19,500	288,048.15	306,421.89	0.43
MITSUBISHI ESTATE LOGISTICS REIT	JPY	30	89,483.74	77,021.63	0.11
NIPPON BUILDING FD	JPY	190	152,158.58	174,234.48	0.25
NOMURA REAL ESTATE MASTER FUND	JPY	203	213,298.27	201,833.54	0.29
PROLOGIS REIT	JPY	112	228,344.02	191,854.13	0.27
Luxembourg			170,483.60	230,726.74	0.33
CFD SUMITOMO REALTY --- REGSH	JPY	6,900	170,483.60	230,726.74	0.33
Mexico			145,909.77	119,775.24	0.17
CORP INMOBILIARIA VESTA SAB	USD	4,446	145,909.77	119,775.24	0.17
Singapore			360,808.29	414,684.90	0.59
FRASERS CENTER.TR.UNITS REAL ESTATE INVE	SGD	97,500	160,498.03	174,488.07	0.25
KEPPEL DC REIT REGS	SGD	123,000	165,590.14	207,681.65	0.29
MAPLETREE LOG TRUST REAL ESTATE INV TRU	SGD	28,622	34,720.12	32,515.18	0.05
Spain			2,125,484.15	2,548,233.67	3.62
CELLNEX TELECOM SA	EUR	21,789	829,431.83	883,707.78	1.25
EDP RENOVAVEIS SA - BEARER SHS	EUR	38,071	520,825.97	665,859.62	0.94
INMOBILIARIA COLONIAL SA	EUR	11,963	74,669.90	82,973.68	0.12
MERLIN PROPERTIES SOCIMI S.A.	EUR	18,974	194,705.18	240,177.09	0.34
SACYR SA	EUR	186,813	505,851.27	675,515.50	0.96
Sweden			212,151.94	252,404.41	0.36
CATENA	SEK	2,038	111,424.61	116,400.44	0.17
FASTIGHETS-B SHS SHARES	SEK	8,678	49,250.17	76,243.76	0.11
WIHLBORGS FASTIGHETER AB.	SEK	5,178	51,477.16	59,760.21	0.08
Switzerland			239,811.71	253,196.80	0.36
BUNGE GLOBAL LT	USD	2,620	239,811.71	253,196.80	0.36
United Kingdom			5,735,440.28	6,151,379.57	8.73
ANGLO AMERICAN PLC	GBP	21,731	617,913.31	705,887.02	1.00
BIG YELLOW GROUP PLC	GBP	8,414	115,160.08	142,675.61	0.20
DERWENT LONDON PLC	GBP	1,786	47,993.05	57,369.68	0.08
ENDEAVOUR MINING PLC	GBP	20,142	406,803.57	477,033.76	0.68
HELIOS TOWERS --- REGISTERED SHS	GBP	46,216	58,585.78	70,828.00	0.10
LAND SEC R.E.I.T	GBP	9,417	68,846.27	81,982.57	0.12
LONDONMETRIC PROPERTY PLC	GBP	45,879	125,628.88	125,652.71	0.18
NATIONAL GRID PLC	GBP	49,387	583,117.59	680,264.55	0.97
PENNON GROUP --- REGISTERED SHS	GBP	79,315	779,167.97	627,920.99	0.89
SEGRO (REIT)	GBP	7,433	92,525.53	86,876.74	0.12
SEVERN TRENT PLC	GBP	18,819	633,842.27	664,901.51	0.94
SHAFTESBURY CAPITAL PLC	GBP	21,527	29,260.42	42,375.93	0.06
SHELL PLC	GBP	29,094	882,155.20	943,502.69	1.34
SSE PLC	GBP	24,905	532,430.74	627,140.48	0.89
UNITED UTILITIES GROUP PLC - REG SHS	GBP	46,816	612,933.29	654,555.25	0.93
UNITE GROUP PLC	GBP	12,920	149,076.33	162,412.08	0.23
United States of America			17,691,917.61	19,824,615.87	28.13
AGREE REALTY CORP	USD	7,688	494,573.48	579,137.04	0.82
AIR PRODUCTS & CHEMICALS INC	USD	563	128,250.88	167,627.62	0.24
ALCOA WHEN ISSUED	USD	12,753	496,550.68	492,010.74	0.70
ALEXANDRIA REAL ESTATE	USD	3,832	547,022.63	455,050.00	0.65
AMERICAN HEALTHCARE REIT INC	USD	10,933	173,774.11	285,351.30	0.40
AMERICAN TOWER CORP	USD	625	122,209.02	145,350.00	0.21
AQUA AMERICA --- REGISTERED SHS	USD	17,461	686,177.04	673,470.77	0.96
ARCOSA INC	USD	3,201	198,051.00	303,326.76	0.43
AVALONBAY COMMUN	USD	2,299	418,127.95	517,849.75	0.73

Macquarie Fund Solutions - Macquarie Global Listed Real Assets Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
CBRE GROUP	USD	667	61,579.57	83,028.16	0.12
CF INDUSTRIES HOLDINGS INC	USD	8,697	655,635.23	746,202.60	1.06
CHORD ENERGY CORP	USD	3,070	487,182.50	399,806.10	0.57
CORTEVA - REGISTERED SHS	USD	5,265	305,447.27	309,529.35	0.44
CRH PLC	GBP	6,893	580,805.75	628,482.58	0.89
CROWN CASTLE INC	USD	5,517	542,506.68	654,481.71	0.93
DIGITALBRIDGE GROUP INC SHS	USD	11,873	178,228.33	167,765.49	0.24
DIGITAL REALTY TRUST INC	USD	2,758	325,162.23	446,327.14	0.63
EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	USD	5,497	374,520.91	409,306.62	0.58
EQUINIX INC	USD	1,534	1,148,150.72	1,361,624.42	1.93
ESSENTIAL PROPERTIES REALTY TRUST INC	USD	7,765	231,691.29	265,174.75	0.38
ESSEX PROPERTY TRUST	USD	1,063	317,066.70	314,031.46	0.45
EXPAND ENERGY CORPORATION	USD	3,971	315,215.22	326,614.75	0.46
FEDERAL REALTY INVESTMENT TRUST	USD	1,560	155,138.56	179,353.20	0.25
FIRST INDUSTRIAL REALTY TRUST INC	USD	5,511	291,180.59	308,505.78	0.44
GRANITE RIDGE RESOURCES INC	USD	11,121	75,089.73	66,058.74	0.09
INTERNATIONAL PAPER CO - REG SHS	USD	5,341	255,545.11	260,907.85	0.37
INVITATION HOMS REGISTERED	USD	12,598	423,785.47	444,205.48	0.63
KILROY REALTY CORP	USD	5,555	184,324.90	214,978.50	0.31
KITE REALTY GROUP TRUST	USD	15,105	317,681.13	401,188.80	0.57
LOUISIANA PACIFIC CORP.	USD	2,698	165,794.48	289,927.08	0.41
MP MATERIALS CORP	USD	17,461	325,144.97	308,186.65	0.44
NET PWR INC	USD	7,462	77,695.91	52,308.62	0.07
NEWMONT CORPORATION - REG SHS	USD	19,421	876,628.08	1,038,052.45	1.47
PERMIAN RESOURCES CORP	USD	29,651	384,818.92	403,550.11	0.57
PROLOGIS	USD	6,076	712,504.41	767,277.28	1.09
PUBLIC STORAGE INC	USD	1,721	495,732.14	626,220.27	0.89
REALTY INCOME CORP	USD	2,574	155,469.60	163,243.08	0.23
RYMAN HOSPITALITY PROPERTIES INC	USD	1,699	156,194.17	182,200.76	0.26
SCHLUMBERGER LTD	USD	15,602	694,553.47	654,503.90	0.93
SIMON PROPERTY GROUP - REGISTERED	USD	1,589	191,245.35	268,572.78	0.38
SPRUCE PWR HLDG --- REGISTERED SHS	USD	19,387	112,086.84	55,059.08	0.08
SUN COMMUNITIES	USD	2,197	288,026.94	296,924.55	0.42
SUNRUN INC	USD	10,145	202,495.98	183,218.70	0.26
SUNSTONE HOTEL INVESTORS INC	USD	11,905	130,311.48	122,859.60	0.17
SYLVAMO CORP	USD	3,279	169,195.33	281,502.15	0.40
TIMKENSTEEL CORP WI	USD	11,555	240,373.57	171,360.65	0.24
UNIT CORP	USD	7,311	386,137.12	230,662.05	0.33
VALERO ENERGY CORP	USD	1,150	124,587.16	155,284.50	0.22
WELLTOWER INC	USD	9,965	750,542.29	1,275,818.95	1.81
XCEL ENERGY INC	USD	10,584	561,704.72	691,135.20	0.98
Bonds			20,900,177.96	21,393,383.12	30.36
Australia			413,020.54	447,559.37	0.64
AUSTRALIA 2.50 10-30 20/09Q	AUD	110,000	110,450.34	117,175.73	0.17
FMG RESO AUG 2006 PTY 6.125 22-32 15/04S	USD	120,000	109,914.38	122,758.20	0.17
FMG RESOURCES A 5.8750 22-30 15/04S	USD	205,000	192,655.82	207,625.44	0.29
Canada			995,035.39	1,003,404.21	1.42
AIR CANADA 3.875 21-26 11/08S	USD	255,000	236,524.04	248,301.53	0.35
BOMBARDIER 8.75 23-30 15/11S	USD	230,000	243,318.01	252,445.47	0.36
CANADA 4.00 99-31 01/12S	CAD	172,000	278,690.86	267,365.35	0.38
CANADA GOVERNMENT 0.25 21-54 01/12S	CAD	35,000	20,604.99	21,459.19	0.03
CANADA INDEXEE 1.50 10-44 01/12S	CAD	35,000	34,152.33	35,845.12	0.05
GFL ENVIRONMENTAL 4.00 20-28 01/08S	USD	43,000	41,878.93	41,322.99	0.06
GFL ENVIRONMENTAL 5.1250 19-26 15/12S	USD	137,000	139,866.23	136,664.56	0.19
Cayman Islands			167,562.50	176,401.75	0.25
SEAGATE HDD CAYMAN 5.75 15-34 01/12S/12S	USD	175,000	167,562.50	176,401.75	0.25

Macquarie Fund Solutions - Macquarie Global Listed Real Assets Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
France			1,178,797.28	1,196,078.64	1.70
FRANCE 0.10 16-47 25/07A	EUR	57,000	67,802.02	62,979.66	0.09
FRANCE 0.10 19-29 01/03A	EUR	290,800	362,448.99	381,233.79	0.54
FRANCE 0.10 20-36 01/03A	EUR	73,000	87,602.42	83,191.01	0.12
FRANCE 0.1 20-26 01/03A	EUR	95,200	118,148.90	125,463.05	0.18
FRANCE 0.1 21-53 25/07A	EUR	29,000	31,999.51	28,820.94	0.04
FRANCE 0.1 22-38 25/07A	EUR	189,600	217,725.88	218,649.03	0.31
FRANCE 3.15 02-32 25/07A	EUR	144,700	293,069.56	295,741.16	0.42
Germany			272,849.34	276,933.22	0.39
GERMANY 0.10 15-46 15/04A	EUR	78,600	103,731.82	104,256.09	0.15
GERMANY 0.50 14-30 15/04A	EUR	120,900	169,117.52	172,677.13	0.25
Italy			727,074.44	793,846.30	1.13
ITALY 0.10 21-33 15/05S	EUR	315,000	310,583.20	364,200.33	0.52
ITALY 1.3 16-28 15/05S	EUR	184,000	240,796.19	259,685.00	0.37
ITALY 2.55 09-41 15/09S	EUR	86,000	150,680.33	142,770.80	0.20
ITALY 21-51 15/05S	EUR	31,000	25,014.72	27,190.17	0.04
Japan			272,716.23	239,251.07	0.34
JAPAN 0.10 19-29 10/03S	JPY	30,400,000	272,716.23	239,251.07	0.34
Netherlands			291,375.00	301,118.88	0.43
ALCOA NEDERLAND 5.50 20-27 15/12S	USD	300,000	291,375.00	301,118.88	0.43
Spain			241,296.58	259,089.34	0.37
SPAIN 1.00 14-30 30/11A	EUR	118,000	154,597.88	167,362.19	0.24
SPAIN I/L BOND 2.05 23-39 30/11A	EUR	71,000	86,698.70	91,727.15	0.13
United Kingdom			3,052,163.86	2,941,128.12	4.17
UK TSY (RPI INDEXED) 0.125 16-56 22/11S	GBP	85,900	193,999.21	115,834.54	0.16
UK TSY (RPI INDEXED) 0.375 11-62 22/03S	GBP	56,300	160,330.17	90,336.37	0.13
UK TSY (RPI INDEXED) 0.625 09-42 22/11S	GBP	93,900	199,184.69	210,651.31	0.30
UNITED KINGDOM 0.125 11-29 22/03S	GBP	257,600	507,087.88	558,561.46	0.79
UNITED KINGDOM 0.125 13-68 22/03S	GBP	86,700	198,141.23	112,885.59	0.16
UNITED KINGDOM 0.125 21-51 22/03S	GBP	226,000	301,521.95	287,883.40	0.41
UNITED KINGDOM 0.125 21-73 22/03S	GBP	21,500	34,909.69	23,581.76	0.03
UNITED KINGDOM 0.625 10-40 22/03S	GBP	187,500	396,560.94	422,596.31	0.60
UNITED KINGDOM INDEX 2.00 02-35 26/01S	GBP	105,700	319,316.83	351,628.04	0.50
UNITED KINGDOM INDEXED 0.50 09-50 22/03	GBP	128,900	249,183.90	255,053.04	0.36
UNITED KINGDOM INDEXED 1.25 08-32 22/11S	GBP	98,900	255,855.11	251,701.20	0.36
UNITED KING GILT INF 0.625 23-45 22/03	GBP	207,100	236,072.26	260,415.10	0.37
United States of America			13,288,286.80	13,758,572.22	19.52
AMERICAN AIRLINES 5.75 21-29 20/04Q	USD	147,049	134,866.38	146,806.22	0.21
BALL CORP 3.1250 21-31 15/09S	USD	230,000	185,708.70	204,268.59	0.29
CALPINE CORP 5.00 20-31 01/02S	USD	280,000	257,402.84	271,209.18	0.38
CALPINE CORP 5.125 19-28 15/03S	USD	30,000	28,070.62	29,589.14	0.04
CARNIVAL CORP 5.75 21-27 01/03S	USD	43,000	40,870.06	43,564.94	0.06
CARNIVAL CORP 7.625 20-26 01/03S	USD	18,000	19,289.73	18,174.33	0.03
CARNIVAL CORPORATION 6 21-29 01/05S	USD	204,000	184,761.18	206,650.35	0.29
CCO HLDG LLC/CAPITAL 5.375 19-29 01/06S	USD	247,000	250,432.28	237,946.36	0.34
CHS/COMMUNITY H 5.2500 22-30 15/05S	USD	135,000	130,362.40	124,683.91	0.18
CLEAN HARBORS INC 5.125 19-29 15/07S	USD	154,000	157,589.21	152,096.50	0.22
CLEAR CHANNEL OUTDOOR 5.125 19-27 15/08S	USD	180,000	158,850.00	176,972.77	0.25
CLEVELANDCLIFFS 7.0 24-32 15/03S	USD	135,000	135,000.00	136,166.81	0.19
CNX RESOURCES CORP 6.0 20-29 15/01S	USD	208,000	200,732.23	209,121.54	0.30
CROWN AMERICAS LLC 5.25 23-30 01/04S	USD	150,000	151,215.95	151,460.40	0.21
DANA INC 4.5000 21-32 15/02S	USD	175,000	154,995.75	155,123.30	0.22
DELTA AIR LINES INC 7.375 20-26 15/01S	USD	103,000	107,674.63	105,956.82	0.15
DIRECTV FINANCIAL 8.875 24-30 01/02S	USD	85,000	85,106.25	85,493.16	0.12
EDISON INTERNAT 5.3750 21-XX XX/XXS	USD	245,000	219,678.78	242,616.37	0.34
EQM MIDSTREAM PART 4.75 21-31 15/01S1S	USD	140,000	129,123.75	135,570.69	0.19

Macquarie Fund Solutions - Macquarie Global Listed Real Assets Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
GENESIS ENERGY LP 8.25 23-29 15/01S	USD	120,000	118,753.20	124,271.52	0.18
GOODYEAR TIRE RUBBER 5.25 22-31 15/07S	USD	185,000	167,887.50	166,988.79	0.24
HAT HOLDINGS I LLC 3.75 20-30 15/09S	USD	135,000	100,119.18	121,891.91	0.17
HILTON DOMESTIC 4.0 20-31 01/05S	USD	119,000	100,487.41	111,291.28	0.16
HILTON DOMESTIC 4.875 19-30 15/01S	USD	220,000	212,082.18	217,156.87	0.31
IRON MOUNTAIN INC 4.5000 20-31 15/02S	USD	270,000	232,020.16	256,117.09	0.36
MURPHY OIL CORP 5.875 19-27 01/12S	USD	149,000	147,980.88	150,818.40	0.21
NOVELIS CORP 3.875 21-31 15/08S	USD	225,000	201,807.69	205,191.97	0.29
NOVELIS CORP 4.7500 20-30 30/01S	USD	60,000	61,049.57	58,210.58	0.08
NRG ENERGY INC 3.625 20-31 15/02S	USD	275,000	237,326.48	249,199.27	0.35
NUSTAR LOGISTICS LP 6.00 19-26 01/06S	USD	54,000	58,391.59	54,326.65	0.08
NUSTAR LOGISTICS LP 6.375 20-30 01/10S	USD	43,000	46,568.51	44,713.29	0.06
OUTFRONT MEDIA 4.6250 19-30 15/03S	USD	217,000	210,508.98	206,199.36	0.29
PG AND E CORP 5.25 20-30 01/07S	USD	134,000	122,968.56	133,178.55	0.19
ROYAL CARIBBEAN 5.5 21-28 01/04S	USD	136,000	137,432.16	137,762.97	0.20
ROYAL CARIB CRUISES 5.375 22-27 15/07S	USD	125,000	109,391.89	126,094.87	0.18
SEALED AIR CORP 4.0000 19-27 01/12S	USD	133,000	125,725.99	128,909.49	0.18
SEALED AIR CORP 5.0 22-29 15/04S	USD	150,000	141,295.73	147,723.06	0.21
TERRAFORM POWER 4.7500 19-30 15/01S	USD	222,000	210,567.85	212,467.14	0.30
UNITED STATES 0.125 20-25 15/04S	USD	2,210,000	2,568,478.67	2,643,005.02	3.75
UNITED STATES 0.25 20-50 15/02S	USD	194,700	153,875.64	157,467.32	0.22
UNITED STATES 0.375 17-27 15/01S	USD	921,900	1,121,623.90	1,166,107.95	1.65
UNITED STATES 0.75 12-42 15/02S	USD	198,200	227,614.78	229,477.58	0.33
UNITED STATES 1.375 23-33 15/07S	USD	1,402,800	1,337,734.83	1,429,726.45	2.03
UNITED STATES 1.5 23-53 15/02S	USD	119,100	101,675.36	113,513.95	0.16
UNITED STATES 1 19-49 15/02S	USD	244,400	239,991.70	248,404.37	0.35
UNITED STATES 3.875 99-29 15/04S	USD	758,800	1,572,390.71	1,601,095.99	2.27
UNITED STATES TREAS INFLATION BONDS 2.125% 15-02-40	USD	64,900	103,143.99	98,319.15	0.14
VISTRA OPERATIONS CO 5.5 18-26 01/09S08S	USD	43,000	44,590.03	42,982.05	0.06
VISTRA OPERATIONS CO 5.625 19-27 15/02S	USD	123,000	121,926.99	122,804.51	0.17
VISTRA OPERATIONS CO 5 19-27 31/07S	USD	86,000	85,065.46	85,585.97	0.12
WYNDHAM HOTELS 4.3750 20-28 15/08S	USD	139,000	136,078.49	134,097.47	0.19
Floating rate notes			949,977.39	948,413.18	1.35
United States of America			949,977.39	948,413.18	1.35
UNITED STATES TREASURY FLOAT RATE NOTE BMMY3R+0.182% 31-07-	USD	950,000	949,977.39	948,413.18	1.35
Undertakings for Collective Investment			2,331,855.44	2,411,966.22	3.42
Shares/Units in investment funds			2,331,855.44	2,411,966.22	3.42
Canada			271,602.62	354,682.57	0.50
SPROTT PHYSICAL URANIUM TRUS	CAD	17,552	271,602.62	354,682.57	0.50
Ireland			2,060,252.82	2,057,283.65	2.92
INVESCO BLOOMBERG COMMO	USD	88,810	2,060,252.82	2,057,283.65	2.92
Total securities portfolio			64,785,518.24	68,858,099.35	97.70
Cash at bank/(bank liabilities)				1,542,646.61	2.19
Other net assets/(liabilities)				75,973.95	0.11
Total				70,476,719.91	100.00

Macquarie Fund Solutions - Macquarie Emerging Markets Debt Select Opportunities Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			144,017,776.02	146,114,582.27	81.39
Bonds			144,017,776.02	146,114,582.27	81.39
Albania			1,727,841.40	1,787,097.00	1.00
REPUBLIC OF ALB 3.5000 21-31 23/11A	EUR	800,000	891,121.81	840,986.82	0.47
REPUBLIC OF ALB 3.5000 21-31 23/11A	EUR	900,000	836,719.59	946,110.18	0.53
Angola			821,250.00	760,500.00	0.42
ANGOLA 9.375 18-48 08/05S	USD	900,000	821,250.00	760,500.00	0.42
Armenia			2,122,230.25	1,988,618.74	1.11
REPUBLIC OF ARMENIA 3.6 21-31 02/02S	USD	2,337,000	2,122,230.25	1,988,618.74	1.11
Benin			1,896,329.48	1,994,395.00	1.11
BENIN INTL GOV 7.9600 24-38 13/02S	USD	2,012,000	1,896,329.48	1,994,395.00	1.11
Bermuda			3,038,812.00	3,024,422.50	1.68
BERMUDA 3.375 20-50 20/08S	USD	1,149,000	695,145.00	841,642.50	0.47
GOVT OF BERMUDA 2.3750 20-30 20/08S	USD	1,100,000	1,122,000.00	967,780.00	0.54
GOVT OF BERMUDA 5.0000 22-32 15/07S	USD	1,200,000	1,221,667.00	1,215,000.00	0.68
Brazil			15,061,205.55	14,864,406.45	8.28
BRAZIL 0.01 22-33 01/01S	BRL	39,312	6,809,925.50	6,403,614.12	3.57
BRAZIL 3.75 21-31 12/09S	USD	5,836,000	5,223,220.00	5,266,965.14	2.93
BRAZIL 4.75 19-50 14/01S	USD	2,971,000	2,130,355.05	2,269,977.19	1.26
LD CELULOSE INT 7.9500 24-32 26/01S	USD	900,000	897,705.00	923,850.00	0.51
British Virgin Islands			992,660.00	972,427.60	0.54
CENTRAL AMERICA BOTTLI 5.25 22-29 27/04S	USD	1,000,000	992,660.00	972,427.60	0.54
Cayman Islands			4,691,581.00	4,832,713.18	2.69
CK HUTCHISON IN 5.3750 24-29 26/04S	USD	2,100,000	2,095,905.00	2,198,553.00	1.22
DIB SUKUK 4.8 23-28 16/08S	USD	1,200,000	1,200,000.00	1,216,050.00	0.68
ENN ENERGY HOLD 4.6250 22-27 17/05S	USD	700,000	696,976.00	703,261.30	0.39
MAF GLOBAL SECURITIES 7.875% PERP	USD	685,000	698,700.00	714,848.88	0.40
Chile			9,950,829.97	10,651,436.29	5.93
AES ANDES SA 6.3000 24-29 15/03S	USD	1,200,000	1,198,884.00	1,248,080.28	0.70
AES GENER 8.15% 10-06-55	USD	800,000	800,000.00	825,409.60	0.46
CHILE 3.50 19-50 25/01S	USD	1,023,000	751,280.12	785,234.29	0.44
CHILE GOVERNMENT INTL BOND 2.55% 27-01-32	USD	6,793,000	5,421,913.00	5,995,261.47	3.34
REPUBLIC OF CHI 3.5000 22-34 31/01S	USD	800,000	799,456.00	735,078.80	0.41
SOCIEDAD QUIMIC 6.5000 23-33 07/11S	USD	985,000	979,296.85	1,062,371.85	0.59
Colombia			6,042,541.80	6,246,164.59	3.48
BANCO GNB SUDAMERIS 7.5% 16-04-31	USD	900,000	900,000.00	870,505.65	0.48
COLOMBIA 3.2500 21-32 22/04S	USD	1,574,000	1,216,938.10	1,268,486.10	0.71
COLOMBIA GOVERNMENT 8.75 23-53 14/11S	USD	3,746,000	3,925,603.70	4,107,172.84	2.29
Dominican Republic			4,525,265.97	4,173,004.38	2.32
DOMINICAN REPUB 4.5000 20-30 30/01S	USD	931,000	924,444.97	889,104.44	0.50
DOMINICAN REPUB 4.8750 20-32 23/09S	USD	3,455,000	3,600,821.00	3,283,899.94	1.83
Egypt			1,714,050.00	1,744,243.65	0.97
EGYPT 5.25 20-25 06/10S	USD	1,758,000	1,714,050.00	1,744,243.65	0.97
Georgia			2,918,375.00	2,785,229.62	1.55
GEORGIAN RAILWAY JSC 4 21-28 17/06S	USD	2,034,000	1,924,155.00	1,840,627.62	1.03
GEORGIE 2.75 21-26 22/04S	USD	1,000,000	994,220.00	944,602.00	0.53
Guatemala			5,381,710.26	5,324,951.80	2.97
REPUBLIC OF GUA 6.5500 24-37 06/02S	USD	5,131,000	5,381,710.26	5,324,951.80	2.97
Honduras			1,395,884.00	1,425,481.26	0.79
CENTRAL AMERICAN BANK 5.0% 25-01-27	USD	1,400,000	1,395,884.00	1,425,481.26	0.79

Macquarie Fund Solutions - Macquarie Emerging Markets Debt Select Opportunities Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Hong Kong			1,528,289.45	1,644,692.23	0.92
AIA GROUP LTD 5.3750 24-34 05/04S	USD	1,595,000	1,528,289.45	1,644,692.23	0.92
India			1,307,512.00	1,249,849.57	0.70
JSW HYDRO ENERG 4.1250 21-31 18/05S	USD	608,000	519,840.00	555,191.89	0.31
SUMMIT DIGITEL INFRASTRUCTURE PVT 2.875% 12-08-31	USD	800,000	787,672.00	694,657.68	0.39
Indonesia			13,043,233.61	13,458,270.57	7.50
HUTAMA KARYA PE 3.7500 20-30 11/05S	USD	2,721,000	2,966,567.25	2,605,357.50	1.45
INDONESIA 6.625 23-34 15/02S	IDR	88,213,000,000	5,433,911.76	5,896,520.66	3.28
PERUSAHAAN PENE 4.7000 22-32 06/06S	USD	1,300,000	1,300,000.00	1,320,079.93	0.74
PERUSAHAAN PENE 4.7000 22-32 06/06S	USD	3,581,000	3,342,754.60	3,636,312.48	2.03
Ivory coast			6,769,245.72	7,029,575.88	3.92
IVORY COAST 6.8750 19-40 17/10A	EUR	400,000	447,248.72	392,994.90	0.22
IVORY COAST 7.625 24-33 30/01S	USD	1,706,000	1,658,232.00	1,750,782.50	0.98
IVORY COAST 8.25 24-37 30/01S	USD	759,000	724,845.00	780,798.48	0.43
IVORY COAST GOVERNMENT INT BOND 7.625% 30-01-33	USD	4,000,000	3,938,920.00	4,105,000.00	2.29
Kazakhstan			2,409,965.00	2,441,097.48	1.36
DEVELOPMENT BAN 5.5000 24-27 15/04S	USD	800,000	797,816.00	807,976.00	0.45
DEVELOPMENT BANK KAZ 5.5 24-27 15/04S	USD	1,617,000	1,612,149.00	1,633,121.48	0.91
Luxembourg			1,829,072.35	2,246,548.31	1.25
MHP LUX SA 6.95 18-26 03/04S	USD	825,000	409,230.35	720,761.25	0.40
RAIZEN FUELS FI 6.4500 24-34 05/03S	USD	700,000	698,117.00	740,965.54	0.41
RUMO LUXEMBOURG 5.2500 20-28 10/01S	USD	790,000	721,725.00	784,821.52	0.44
Macedonia			1,823,751.57	1,738,482.24	0.97
MACEDONIA 1.625 21-28 10/03A	EUR	905,000	839,015.44	902,097.80	0.50
MACEDONIA GOVT INT BD1.625 21-28 10/03A	EUR	400,000	474,973.77	398,717.26	0.22
NORTH MACEDONIA 3.6750 20-26 03/06A	EUR	400,000	509,762.36	437,667.18	0.24
Mauritius			872,069.91	838,914.69	0.47
CLEAN RENEWABLE 4.2500 21-27 25/03S	USD	879,375	872,069.91	838,914.69	0.47
Mexico			11,854,713.27	12,068,193.03	6.72
BANCO SANTANDER MEXI 5.375 20-25 17/04S	USD	725,000	700,350.00	726,003.69	0.40
BBVA BANCOMER 5.875% 13-09-34	USD	870,000	812,145.00	846,782.57	0.47
CEMEX SAB DE CV 9.125% PERP	USD	715,000	715,000.00	779,519.17	0.43
MEXICO 3.5 22-34 12/02S	USD	3,242,000	2,668,307.20	2,757,394.43	1.54
MEXICO 4.60 15-46 23/01S	USD	7,124,000	5,566,225.82	5,803,526.77	3.23
MEXI UD INDEX 4.5 06-35 22/11S	MXN	29,000	1,392,685.25	1,154,966.40	0.64
Nigeria			2,110,144.99	2,181,539.28	1.22
NIGERIA 7.3750 21-33 28/09S	USD	2,567,000	2,110,144.99	2,181,539.28	1.22
Paraguay			7,288,558.60	6,912,584.85	3.85
BANCO CONTINENT 2.7500 20-25 10/12S	USD	1,300,000	1,300,000.00	1,258,805.86	0.70
PARAGUAY 5.6000 18-48 13/03S	USD	2,846,000	2,589,569.37	2,723,110.54	1.52
REPUBLIC OF PAR 2.7390 21-33 29/01S	USD	900,000	876,600.00	765,346.14	0.43
REPUBLIC OF PAR 4.9500 20-31 28/04S	USD	2,174,000	2,522,389.23	2,165,322.31	1.21
Peru			3,433,507.50	3,436,027.36	1.91
BANCO DE CREDITO DEL PERU 3.125% 01-07-30	USD	660,000	627,925.00	643,768.16	0.36
CORP FINANCIERA 2.4000 20-27 28/09S	USD	1,200,000	1,198,620.00	1,123,931.87	0.63
TRANSMANTARO 4.7000 19-34 16/04S	USD	1,705,000	1,606,962.50	1,668,327.33	0.93
Poland			5,199,106.94	5,580,345.93	3.11
BANK GOSPODARST 5.3750 23-33 22/05S	USD	1,000,000	997,630.00	1,026,590.00	0.57
BANK GOSPODARST 5.7500 24-34 09/07S	USD	1,600,000	1,583,376.00	1,677,864.00	0.93
POLAND 5.5 23-53 04/04S	USD	2,811,000	2,618,100.94	2,875,891.93	1.60

Macquarie Fund Solutions - Macquarie Emerging Markets Debt Select Opportunities Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Republic of Serbia			3,721,405.09	4,093,013.17	2.28
REPUBLIC OF SER 6.0000 24-34 12/06S	USD	1,500,000	1,467,960.00	1,541,611.05	0.86
SERBIA INTERNATIONAL BO 6.5 23-33 26/09S	USD	800,000	801,280.00	855,404.56	0.48
SERBIE INTERNATIONAL 1.00 21-28 23/09A	EUR	1,708,000	1,452,165.09	1,695,997.56	0.94
South Africa			4,104,745.50	3,964,745.50	2.21
SOUTH AFRICA 4.85 19-29 30/09S	USD	911,000	929,675.50	884,125.50	0.49
SOUTH AFRICA 5.65 17-47 27/09S	USD	3,700,000	3,175,070.00	3,080,620.00	1.72
South Korea			2,834,410.43	2,972,713.47	1.66
EXPORT-IMPORT B 3.6250 23-30 07/06A	EUR	600,000	639,437.43	693,496.83	0.39
KOREA LAND AND HOUSING 5.750 23-25 06/10S	USD	700,000	698,348.00	707,759.64	0.39
THE EXP IMP KOREA 5.125 23-33 11/01S	USD	1,500,000	1,496,625.00	1,571,457.00	0.88
Turkey			2,300,000.00	2,391,651.00	1.33
TAV HAVALIMANLA 8.5000 23-28 07/12S	USD	1,300,000	1,300,000.00	1,365,585.00	0.76
TURKIYE GARANTI BANKASI AS 8.375% 28-02-34	USD	1,000,000	1,000,000.00	1,026,066.00	0.57
United Arab Emirates			4,304,775.70	4,286,852.78	2.39
COMMERCIAL BANK OF D 5.319 23-28 14/06S	USD	1,150,000	1,150,000.00	1,179,014.50	0.66
NBK SPC 1.625% 15-09-27	USD	1,865,000	1,856,010.70	1,757,710.28	0.98
NBK SPC 5.5% 06-06-30	USD	1,300,000	1,298,765.00	1,350,128.00	0.75
United Kingdom			485,000.00	471,306.02	0.26
BIDVEST GROUP U 3.6250 21-26 23/09S	USD	485,000	485,000.00	471,306.02	0.26
United States of America			1,188,261.71	1,135,794.48	0.63
INTL BK RECON & 13.5000 23-25 03/07	KZT	547,000,000	1,188,261.71	1,135,794.48	0.63
Venezuela			3,329,440.00	3,397,292.37	1.89
ANDEAN DEVELOPMENT C 5.25 22-25 21/11S	USD	1,400,000	1,397,620.00	1,412,288.50	0.79
ANDEAN DEVELOPMENT COR 4.75 23-26 01/04S	USD	1,356,000	1,333,626.00	1,365,221.21	0.76
CORP ANDINA DE 5.0000 24-29 24/01S	USD	600,000	598,194.00	619,782.66	0.35
Other transferable securities			5,232,754.92	4,693,410.74	2.61
Bonds			5,232,754.92	4,693,410.74	2.61
Bermuda			1,337,096.50	1,469,137.50	0.82
BERMUDA 5 22-32 15/07S	USD	1,451,000	1,337,096.50	1,469,137.50	0.82
Cayman Islands			449,860.50	466,425.00	0.26
KINGSTON AIRPORT REV 6.75 24-36 15/12S	USD	450,000	449,860.50	466,425.00	0.26
Indonesia			296,460.00	302,361.00	0.17
INDONESIA 4.65 22-32 20/09S	USD	300,000	296,460.00	302,361.00	0.17
Ivory coast			3,149,337.92	2,455,487.24	1.37
IVORY COAST GOVERNME 4.875 20-32 30/01A	EUR	2,500,000	3,149,337.92	2,455,487.24	1.37
Total securities portfolio			149,250,530.94	150,807,993.01	84.01
Cash at bank/(bank liabilities)				28,319,020.83	15.77
Other net assets/(liabilities)				394,456.94	0.22
Total				179,521,470.78	100.00

Macquarie Fund Solutions - Macquarie Emerging Markets Debt Green Opportunities Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			9,682,189.50	9,566,307.28	97.22
Bonds			9,682,189.50	9,566,307.28	97.22
Bermuda			194,500.00	191,666.02	1.95
STAR ENERGY CO 4.8500 20-38 14/10S	USD	200,000	194,500.00	191,666.02	1.95
Brazil			199,490.00	205,300.00	2.09
LD CELULOSE INT 7.9500 24-32 26/01S	USD	200,000	199,490.00	205,300.00	2.09
Cayman Islands			1,350,267.00	1,339,967.97	13.62
CK HUTCHISON IN 5.3750 24-29 26/04S	USD	300,000	299,415.00	314,079.00	3.19
DIB SUKUK 4.8 23-28 16/08S	USD	300,000	300,000.00	304,012.50	3.09
ENN ENERGY HOLDINGS 2.625 20-30 17/09S	USD	450,000	444,852.00	408,803.97	4.15
MAF GLOBAL SECURITIES 7.875% PERP	USD	300,000	306,000.00	313,072.50	3.18
Chile			1,684,961.00	1,560,047.60	15.85
AES GENER 6.35% 07-10-79	USD	400,000	418,000.00	397,129.20	4.04
COLBUN SA 3.15 21-32 19/01S	USD	450,000	446,625.00	396,739.84	4.03
ENGIE ENERGIA CHILE 6.375 24-34 17/04A	USD	400,000	395,788.00	426,211.00	4.33
INTERCHILE SA 4.5000 21-56 30/06S	USD	400,000	424,548.00	339,967.56	3.45
Dominican Republic			198,390.00	212,046.20	2.15
DOMINICAN REPUB INTL 6.6 24-36 01/06S	USD	200,000	198,390.00	212,046.20	2.15
Hungary			215,487.79	231,524.10	2.35
HUNGARY 5.0000 22-27 22/02A	EUR	200,000	215,487.79	231,524.10	2.35
India			255,740.00	277,595.94	2.82
JSW HYDRO ENERGY 4.125% 18-05-31	USD	304,000	255,740.00	277,595.94	2.82
Indonesia			609,873.75	512,530.83	5.21
PERUSAHAAN PENE 3.5500 21-51 09/06S	USD	450,000	454,252.50	352,611.54	3.58
STAR ENERGY GEO 6.7500 18-33 24/04S	USD	156,600	155,621.25	159,919.29	1.63
Ivory coast			393,892.00	410,500.00	4.17
IVORY COAST GOVERNMENT INT BOND 7.625% 30-01-33	USD	400,000	393,892.00	410,500.00	4.17
Luxembourg			616,262.00	609,082.42	6.19
RAIZEN FUELS FI 6.4500 24-34 05/03S	USD	200,000	199,462.00	211,704.44	2.15
RUMO LUXEMBOURG SARL 5.25 20-28 10/01S	USD	400,000	416,800.00	397,377.98	4.04
Mauritius			426,641.35	399,483.19	4.06
CLEAN RENEWABLE 4.2500 21-27 25/03S	USD	418,750	426,641.35	399,483.19	4.06
Mexico			627,792.50	587,744.73	5.97
CEMEX SAB DE CV 9.125% PERP	USD	200,000	200,000.00	218,047.32	2.22
COCA-COLA FEMSA SAB 1.85 20-32 01/09S	USD	450,000	427,792.50	369,697.41	3.76
Peru			444,400.00	391,396.44	3.98
TRANSMANTARO 4.7000 19-34 16/04S	USD	400,000	444,400.00	391,396.44	3.98
Poland			309,248.27	325,412.07	3.31
POLAND 1.125% 07-08-26	EUR	300,000	309,248.27	325,412.07	3.31
Republic of Serbia			451,023.27	503,439.99	5.12
REPUBLIC OF SER 6.0000 24-34 12/06S	USD	200,000	195,728.00	205,548.14	2.09
SERBIE INTERNATIONAL 1.00 21-28 23/09A	EUR	300,000	255,295.27	297,891.85	3.03
South Korea			768,491.17	829,758.82	8.43
EXPORT-IMPORT B 3.6250 23-30 07/06A	EUR	350,000	373,005.17	404,539.82	4.11
KOREA HYDRO & N 5.0000 23-28 18/07S	USD	200,000	198,666.00	204,740.00	2.08
SK HYNIX INC 6.5000 23-33 17/01S	USD	200,000	196,820.00	220,479.00	2.24
United Arab Emirates			649,715.00	670,398.50	6.81
COMMERCIAL BANK OF D 5.319 23-28 14/06S	USD	350,000	350,000.00	358,830.50	3.65
NBK SPC 5.5% 06-06-30	USD	300,000	299,715.00	311,568.00	3.17

Macquarie Fund Solutions - Macquarie Emerging Markets Debt Green Opportunities Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
United States of America			286,014.40	308,412.46	3.13
INTL BK RECON & 13.5000 23-25 03/07	KZT	32,000,000	69,514.40	66,445.01	0.68
MERCADOLIBRE INC 2.375 21-26 14/01S	USD	250,000	216,500.00	241,967.45	2.46
Total securities portfolio			9,682,189.50	9,566,307.28	97.22
Cash at bank/(bank liabilities)				381,446.78	3.88
Other net assets/(liabilities)				-107,760.72	(1.10)
Total				9,839,993.34	100.00

Macquarie Fund Solutions - Macquarie Emerging Markets Debt Sovereign ESG Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			36,133,471.47	34,664,400.71	89.33
Bonds			36,133,471.47	34,664,400.71	89.33
Albania			332,828.46	376,341.60	0.97
REPUBLIC OF ALB 3.5000 21-31 23/11A	EUR	358,000	332,828.46	376,341.60	0.97
Angola			1,206,136.60	1,140,528.08	2.94
ANGOLA 8.25 18-28 09/05S	USD	491,000	508,970.60	466,277.51	1.20
ANGOLAN GOVERNMENT INTL BOND 8.25% 09-05-28	USD	710,000	697,166.00	674,250.57	1.74
Armenia			473,576.00	425,464.00	1.10
REPUBLIC OF ARMENIA 3.6 21-31 02/02S	USD	500,000	473,576.00	425,464.00	1.10
Benin			193,508.00	198,250.00	0.51
BENIN INTL GOV 7.9600 24-38 13/02S	USD	200,000	193,508.00	198,250.00	0.51
Bermuda			539,966.39	593,325.00	1.53
BERMUDA 3.375 20-50 20/08S	USD	810,000	539,966.39	593,325.00	1.53
Brazil			495,961.00	511,019.82	1.32
BRAZIL 6.0000 23-33 20/10S	USD	300,000	296,547.00	304,096.44	0.78
BRAZIL 7.1250 24-54 13/05S	USD	200,000	199,414.00	206,923.38	0.53
British Virgin Islands			397,064.00	388,971.04	1.00
CENTRAL AMERICA BOTTLI 5.25 22-29 27/04S	USD	400,000	397,064.00	388,971.04	1.00
Cayman Islands			1,288,014.00	1,315,801.90	3.39
BRAZIL MINAS SPE FL.R 13-28 15/02S	USD	120,000	130,380.00	120,134.57	0.31
CK HUTCHISON IN 5.3750 24-29 26/04S	USD	600,000	598,830.00	628,158.00	1.62
ENN ENERGY HOLD 4.6250 22-27 17/05S	USD	300,000	298,704.00	301,397.70	0.78
MAF GLOBAL SECURITIES 7.875% PERP	USD	255,000	260,100.00	266,111.63	0.69
Chile			1,831,932.03	1,966,181.20	5.07
AES ANDES SA 6.3000 24-29 15/03S	USD	300,000	299,721.00	312,020.07	0.80
CHILE 3.50 19-50 25/01S	USD	633,000	485,212.80	485,878.11	1.25
CHILE GOVERNMENT INTL BOND 2.55% 27-01-32	USD	1,006,000	788,503.63	887,860.00	2.29
SOCIEDAD QUIMIC 6.5000 23-33 07/11S	USD	260,000	258,494.60	280,423.02	0.72
Colombia			1,730,520.58	1,536,107.58	3.96
COLOMBIA 3.2500 21-32 22/04S	USD	852,000	742,493.38	686,626.53	1.77
COLOMBIA 4.1250 21-42 22/02S	USD	687,000	623,452.50	473,410.50	1.22
COLOMBIA GOVERNMENT 8.75 23-53 14/11S	USD	343,000	364,574.70	376,070.55	0.97
Costa Rica			228,663.00	227,285.70	0.59
COSTA RICA GOVE 5.6250 13-43 30/04S	USD	243,000	228,663.00	227,285.70	0.59
Dominican Republic			1,152,033.51	1,087,681.92	2.80
DOMINICAN REPUB 4.8750 20-32 23/09S	USD	370,000	345,133.51	351,676.69	0.91
DOMINICAN REPUB 5.3000 21-41 21/01S	USD	800,000	806,900.00	736,005.23	1.90
Ecuador			331,745.70	513,611.49	1.32
ECUADOR GOVERNMENT INTL BOND 5.0% 31-07-40	USD	834,000	250,116.60	428,937.92	1.11
ECUADOR GOVERNMENT INTL BOND 6.9% 31-07-30	USD	116,613	81,629.10	84,673.57	0.22
Egypt			1,298,993.50	1,332,959.78	3.43
EGYPT 8.7002 19-49 01/03S	USD	887,000	717,139.50	724,820.92	1.87
EGYPT GOVERNMENT INTL BOND 5.8% 30-09-27	USD	644,000	581,854.00	608,138.86	1.57
El Salvador			497,455.90	567,357.51	1.46
EL SALVADOR GOVERNMENT INTERNATIO BOND 6.375% 18-01-27	USD	106,000	58,406.00	101,486.04	0.26

Macquarie Fund Solutions - Macquarie Emerging Markets Debt Sovereign ESG Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
EL SALVADOR GOVERNMENT INTERNATIO BOND 8.625% 28-02-29	USD	113,000	121,113.40	111,017.88	0.29
REPUBLIC OF EL 0.2500 24-30 17/04S	USD	350,000	3,206.00	7,386.76	0.02
REPUBLIC OF EL 9.2500 24-30 17/04S	USD	350,000	314,730.50	347,466.83	0.90
Georgia			1,260,379.00	1,182,533.54	3.05
GEORGIAN RAILWAY JSC 4 21-28 17/06S	USD	1,098,000	1,061,535.00	993,613.14	2.56
GEORGIE 2.75 21-26 22/04S	USD	200,000	198,844.00	188,920.40	0.49
Ghana			902,040.30	474,548.88	1.22
GHANA 7.875 20-35 11/02S	USD	225,000	226,327.50	118,654.88	0.31
GHANA DEFAULT 8.95 19-51 26/03S	USD	442,000	445,712.80	235,144.00	0.61
REPUBLIC OF GHA 7.7500 21-29 07/04S	USD	230,000	230,000.00	120,750.00	0.31
Guatemala			964,258.75	962,040.60	2.48
REPUBLIC OF GUA 6.5500 24-37 06/02S	USD	927,000	964,258.75	962,040.60	2.48
Hungary			544,005.00	574,323.75	1.48
HUNGARY 2.125 21-31 22/09S	USD	693,000	544,005.00	574,323.75	1.48
India			622,255.00	572,959.02	1.48
JSW HYDRO ENERG 4.1250 21-31 18/05S	USD	152,000	129,960.00	138,797.97	0.36
SUMMIT DIGITEL INFRASTRUCTURE PVT 2.875% 12-08-31	USD	500,000	492,295.00	434,161.05	1.12
Indonesia			2,337,063.74	2,211,855.60	5.70
PERUSAHAAN PENE 3.5500 21-51 09/06S	USD	920,000	923,276.00	720,894.70	1.86
PERUSAHAAN PENE 4.7000 22-32 06/06S	USD	915,000	867,971.49	929,133.18	2.39
PERUSAHAAN PENERBIT 3.55 21-51 09/06S	USD	717,000	545,816.25	561,827.72	1.45
Ivory coast			1,219,095.74	1,270,497.50	3.27
IVORY COAST GOVERNMENT INT BOND 7.625% 30-01-33	USD	1,238,000	1,219,095.74	1,270,497.50	3.27
Jordan			386,206.00	365,295.08	0.94
HASHEMITE KINGDOM 4.95 20-25 07/07S	USD	370,000	386,206.00	365,295.08	0.94
Kazakhstan			934,243.00	946,341.89	2.44
DEVELOPMENT BAN 5.5000 24-27 15/04S	USD	200,000	199,454.00	201,994.00	0.52
DEVELOPMENT BANK KAZ 5.5 24-27 15/04S	USD	737,000	734,789.00	744,347.89	1.92
Luxembourg			521,839.05	558,022.20	1.44
RAIZEN FUELS FI 6.4500 24-34 05/03S	USD	255,000	254,314.05	269,923.16	0.70
RUMO LUXEMBOURG 5.2500 20-28 10/01S	USD	290,000	267,525.00	288,099.04	0.74
Macedonia			461,192.59	468,262.33	1.21
MACEDONIA 1.625 21-28 10/03A	EUR	360,000	333,752.00	358,845.54	0.92
NORTH MACEDONIA 3.6750 20-26 03/06A	EUR	100,000	127,440.59	109,416.79	0.28
Mauritius			436,948.87	407,472.85	1.05
CLEAN RENEWABLE 4.2500 21-27 25/03S	USD	427,125	436,948.87	407,472.85	1.05
Mexico			1,681,579.72	1,702,559.16	4.39
MEXICO 4.4 22-52 12/02S	USD	1,106,000	841,466.92	849,626.46	2.19
MEXICO 4.60 15-46 23/01S	USD	1,047,000	840,112.80	852,932.70	2.20
Nigeria			1,159,063.25	1,081,592.05	2.79
NIGERIA 7.3750 21-33 28/09S	USD	814,000	664,811.25	691,769.76	1.78
NIGERIA 7.696 18-38 23/02S	USD	478,000	494,252.00	389,822.29	1.00
Oman			830,837.97	865,220.50	2.23
OMAN 6.75 18-48 17/01S	USD	408,000	418,277.52	441,626.95	1.14
OMAN 7.375 20-3228/10S	USD	369,000	412,560.45	423,593.55	1.09
Paraguay			1,408,181.14	1,389,528.44	3.58
REPUBLIC OF PAR 2.7390 21-33 29/01S	USD	1,634,000	1,408,181.14	1,389,528.44	3.58

Macquarie Fund Solutions - Macquarie Emerging Markets Debt Sovereign ESG Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Peru			367,575.00	381,611.53	0.98
TRANSMANTARO 4.7000 19-34 16/04S	USD	390,000	367,575.00	381,611.53	0.98
Poland			1,208,983.23	1,256,055.86	3.24
BANK GOSPODARST 5.3750 23-33 22/05S	USD	500,000	498,815.00	513,295.00	1.32
BANK GOSPODARST 5.7500 24-34 09/07S	USD	400,000	395,844.00	419,466.00	1.08
POLAND 5.5 23-53 04/04S	USD	316,000	314,324.23	323,294.86	0.83
Republic of Serbia			910,936.60	1,017,802.66	2.62
REPUBLIC OF SER 6.0000 24-34 12/06S	USD	400,000	391,456.00	411,096.28	1.06
SERBIE INTERNATIONAL 1.00 21-28 23/09A	EUR	611,000	519,480.60	606,706.38	1.56
Romania			725,543.24	506,541.16	1.31
ROMANIA 2.6250 20-40 02/12A	EUR	680,000	725,543.24	506,541.16	1.31
South Africa			955,260.37	856,838.33	2.21
SOUTH AFRICA 5.75 19-49 30/09S	USD	1,031,000	955,260.37	856,838.33	2.21
South Korea			865,082.26	917,539.81	2.36
EXPORT-IMPORT B 3.6250 23-30 07/06A	EUR	250,000	266,432.26	288,957.01	0.74
THE EXP IMP KOREA 5.125 23-33 11/01S	USD	600,000	598,650.00	628,582.80	1.62
Turkey			900,000.00	935,651.40	2.41
TAV HAVALIMANLA 8.5000 23-28 07/12S	USD	500,000	500,000.00	525,225.00	1.35
TURKIYE GARANTI BANKASI AS 8.375% 28-02-34	USD	400,000	400,000.00	410,426.40	1.06
Ukraine			1,348,648.50	390,442.75	1.01
UKRAINE 0.00 24-34 01/02U	USD	119,351	131,302.46	40,430.15	0.10
UKRAINE 0.00 24-36 01/02S	USD	84,050	119,284.21	36,351.63	0.09
UKRAINE 1.75 24-35 01/02S	USD	185,066	286,292.38	80,503.71	0.21
UKRAINE GOVERNMENT INTL BOND 0.0% 01-02-30	USD	31,939	48,566.27	14,093.08	0.04
UKRAINE GOVERNMENT INTL BOND 1.75% 01-02-34	USD	175,679	279,269.22	78,177.15	0.20
UKRAINE GOVERNMENT INTL BOND 1.75% 01-02-36	USD	223,957	339,350.94	96,559.06	0.25
UKRAINE GOVT 0.00 24-35 01/02S	USD	100,860	144,583.02	44,327.97	0.11
United Arab Emirates			1,183,854.48	1,187,977.20	3.06
COMMERCIAL BANK OF D 5.319 23-28 14/06S	USD	500,000	500,000.00	512,615.00	1.32
NBK SPC 1.625% 15-09-27	USD	386,000	384,139.48	363,794.20	0.94
NBK SPC 5.5% 06-06-30	USD	300,000	299,715.00	311,568.00	0.80
Other transferable securities			616,503.58	632,534.79	1.63
Bonds			616,503.58	632,534.79	1.63
Albania			122,023.58	109,185.79	0.28
ALBANIA 3.50 20-27 16/06A	EUR	100,000	122,023.58	109,185.79	0.28
Hungary			494,480.00	523,349.00	1.35
HUNGARIAN DEV 6.50 23-28 29/06S	USD	500,000	494,480.00	523,349.00	1.35
Total securities portfolio			36,749,975.05	35,296,935.50	90.96
Cash at bank/(bank liabilities)				3,217,117.82	8.29
Other net assets/(liabilities)				292,952.19	0.75
Total				38,807,005.51	100.00

Macquarie Fund Solutions - Macquarie Global Listed Real Estate Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			1,663,104.12	1,901,026.39	98.93
Shares			1,663,104.12	1,901,026.39	98.93
Australia			131,113.80	155,965.74	8.12
CHARTER HALL GROUP	AUD	2,172	16,867.16	23,989.35	1.25
GOODMAN GROUP - STAPLED SECURITY	AUD	2,494	54,224.36	63,802.04	3.32
LEND GRP - STAPLED SECURITIES	AUD	1,830	6,957.63	8,985.93	0.47
LIFESTYLE COMMUNITIES LTD	AUD	604	4,872.63	3,521.42	0.18
NATIONAL STORAGE - STAPLED SECURITY	AUD	6,787	9,680.38	11,969.38	0.62
NEXTDC LTD	AUD	2,137	24,149.60	25,864.04	1.35
STOCKLAND	AUD	4,921	14,362.04	17,833.58	0.93
Belgium			13,832.01	13,219.59	0.69
WAREHOUSES DE PAUW SCA - REGISTERED SHS	EUR	496	13,832.01	13,219.59	0.69
Canada			9,734.19	10,322.15	0.54
INTERRENT REIT --- TRUST UNITS	CAD	1,099	9,734.19	10,322.15	0.54
France			10,973.33	11,856.87	0.62
GECINA	EUR	103	10,973.33	11,856.87	0.62
Germany			37,702.21	43,471.81	2.26
LEG IMMOBILIEN - NAMEN AKT	EUR	267	24,743.44	27,876.21	1.45
VONOVIA SE	EUR	428	12,958.77	15,595.60	0.81
Hong Kong			42,535.14	48,767.17	2.54
SUN HUNG KAI PROPERTIES LTD	HKD	2,000	19,273.58	22,008.74	1.15
THE LINK REIT UNITS	HKD	5,300	23,261.56	26,758.43	1.39
Japan			142,430.72	135,797.06	7.07
ADVANCE RESIDENCE INVESTMENT	JPY	7	15,765.85	16,388.84	0.85
HOSHINO RESORTS REIT INC	JPY	3	9,798.72	10,238.24	0.53
MITSUBISHI ESTATE	JPY	2,300	43,868.05	36,142.07	1.88
MITSUBISHI ESTATE LOGISTICS REIT	JPY	4	10,523.52	10,269.55	0.53
NIPPON BUILDING FD	JPY	20	15,765.86	18,340.47	0.95
NOMURA REAL ESTATE MASTER FUND	JPY	24	25,187.39	23,862.09	1.24
PROLOGIS REIT	JPY	12	21,521.33	20,555.80	1.07
Luxembourg			28,036.83	26,750.93	1.39
CFD SUMITOMO REALTY --- REGSH	JPY	800	28,036.83	26,750.93	1.39
Mexico			17,971.72	13,739.40	0.72
CORP INMOBILIARIA VESTA SAB	USD	510	17,971.72	13,739.40	0.72
Singapore			39,548.85	47,410.96	2.47
FRASERS CENTER.TR.UNITS REAL ESTATE INVE	SGD	11,000	17,224.32	19,685.83	1.02
KEPPEL DC REIT REGS	SGD	14,200	19,018.44	23,976.26	1.25
MAPLETREE LOG TRUST REAL ESTATE INV TRU	SGD	3,300	3,306.09	3,748.87	0.20
Spain			52,936.78	60,358.67	3.14
CELLNEX TELECOM SA	EUR	575	20,360.00	23,320.57	1.21
INMOBILIARIA COLONIAL SA	EUR	1,325	8,076.74	9,190.01	0.48
MERLIN PROPERTIES SOCIMI S.A.	EUR	2,200	24,500.04	27,848.09	1.45
Sweden			25,076.12	29,204.64	1.52
CATENA	SEK	241	13,171.93	13,764.72	0.72
FASTIGHETS-B SHS SHARES	SEK	960	6,228.45	8,434.43	0.44
WIHLBORGS FASTIGHETER AB.	SEK	607	5,675.74	7,005.49	0.36
United Kingdom			81,215.97	87,855.84	4.57
BIG YELLOW GROUP PLC	GBP	901	12,695.14	15,278.19	0.80
DERWENT LONDON PLC	GBP	198	5,354.18	6,360.13	0.33
HELIOS TOWERS --- REGISTERED SHS	GBP	5,540	7,653.05	8,490.29	0.44
LAND SEC R.E.I.T	GBP	1,068	8,993.02	9,297.80	0.48

Macquarie Fund Solutions - Macquarie Global Listed Real Estate Fund

Securities portfolio as at 30/09/24

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
LONDONMETRIC PROPERTY PLC	GBP	5,408	14,807.28	14,811.34	0.77
SEGRO (REIT)	GBP	872	9,628.60	10,191.92	0.53
SHAFTESBURY CAPITAL PLC	GBP	2,641	4,607.70	5,198.81	0.27
UNITE GROUP PLC	GBP	1,450	17,477.00	18,227.36	0.95
United States of America			1,029,996.45	1,216,305.56	63.30
AGREE REALTY CORP	USD	728	44,336.50	54,840.24	2.85
ALEXANDRIA REAL ESTATE	USD	450	54,171.47	53,437.50	2.78
AMERICAN HEALTHCARE REIT INC	USD	1,278	21,629.59	33,355.80	1.74
AMERICAN TOWER CORP	USD	73	13,267.56	16,976.88	0.88
AVALONBAY COMMUN	USD	256	49,361.27	57,664.00	3.00
CBRE GROUP	USD	75	6,496.31	9,336.00	0.49
DIGITALBRIDGE GROUP INC SHS	USD	1,399	19,870.45	19,767.87	1.03
DIGITAL REALTY TRUST INC	USD	319	47,038.43	51,623.77	2.69
EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	USD	651	44,276.50	48,473.46	2.52
EQUINIX INC	USD	167	119,241.81	148,234.21	7.71
ESSENTIAL PROPERTIES REALTY TRUST INC	USD	459	13,693.39	15,674.85	0.82
ESSEX PROPERTY TRUST	USD	126	37,579.78	37,222.92	1.94
FEDERAL REALTY INVESTMENT TRUST	USD	179	18,242.75	20,579.63	1.07
FIRST INDUSTRIAL REALTY TRUST INC	USD	617	29,157.88	34,539.66	1.80
HYATT -A-	USD	32	4,419.82	4,870.40	0.25
INVITATION HOMES REGISTERED	USD	1,445	49,959.15	50,950.70	2.65
KILROY REALTY CORP	USD	631	21,284.51	24,419.70	1.27
KITE REALTY GROUP TRUST	USD	1,649	34,767.47	43,797.44	2.28
PROLOGIS	USD	676	71,761.45	85,365.28	4.44
PUBLIC STORAGE INC	USD	199	53,804.63	72,410.13	3.77
REALTY INCOME CORP	USD	298	18,000.06	18,899.16	0.98
RYMAN HOSPITALITY PROPERTIES INC	USD	111	11,592.55	11,903.64	0.62
SIMON PROPERTY GROUP - REGISTERED	USD	175	25,014.05	29,578.50	1.54
SUN COMMUNITIES	USD	258	30,271.78	34,868.70	1.81
SUNSTONE HOTEL INVESTORS INC	USD	1,294	13,195.57	13,354.08	0.69
VICI PROPERTIES	USD	2,467	71,300.11	82,175.77	4.28
WELLTOWER INC	USD	1,109	106,261.61	141,985.27	7.39
Total securities portfolio			1,663,104.12	1,901,026.39	98.93
Cash at bank/(bank liabilities)				16,141.25	0.84
Other net assets/(liabilities)				4,425.09	0.23
Total				1,921,592.73	100.00

Macquarie Fund Solutions

**Notes to the financial statements -
Schedule of derivative instruments**

Macquarie Fund Solutions

Notes to the financial statements - Schedule of derivative instruments

Options

As at September 30, 2024, the following options contracts were outstanding:

Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund

Quantity	Denomination	Currency	Commitment (in USD) (in absolute value)	Market value (in USD)	Unrealised (in USD)
Options purchased					
	Options on futures				
6.00	CBOT YST 10 A 20241025 C115	USD	-	2,343.75	-2,451.64
				2,343.75	-2,451.64
Options issued					
	Options on futures				
6.00	CBOT YST 10 A 20241025 P113	USD	149,548.44	-1,218.75	2,906.25
				-1,218.75	2,906.25

Macquarie Fund Solutions

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

As at September 30, 2024, the following forward foreign contracts were outstanding :

Macquarie Fund Solutions - Macquarie Sustainable Global Listed Infrastructure Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
AUD	0.01	USD	0.01	01/10/24	-	CACEIS Bank, Lux. Branch
USD	17.99	AUD	26.04	01/10/24	-0.07	CACEIS Bank, Lux. Branch
AUD	6,582,932.00	USD	4,564,644.55	02/10/24	2,181.41 *	CACEIS Bank, Lux. Branch
AUD	68,094,567.64	USD	46,797,719.23	31/10/24	463,267.44 *	CACEIS Bank, Lux. Branch
USD	4,950,714.20	AUD	7,141,816.29	31/10/24	-6,058.36 *	CACEIS Bank, Lux. Branch
					459,390.42	

Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
EUR	102,347.77	USD	114,306.49	31/10/24	56.11 *	CACEIS Bank, Lux. Branch
AUD	637,455.00	NZD	699,437.93	07/11/24	-2,600.27	Westpac Banking Corporation (DE)
NZD	467,872.42	AUD	424,970.00	07/11/24	2,739.10	Westpac Banking Corporation (DE)
AUD	279.22	NOK	2,000.00	14/11/24	3.86	Westpac Banking Corporation (DE)
AUD	45,601.08	JPY	4,311,254.00	14/11/24	1,328.60	Westpac Banking Corporation (DE)
AUD	36,500.02	CAD	33,000.00	14/11/24	884.10	Westpac Banking Corporation (DE)
AUD	23,650.94	USD	15,784.51	14/11/24	632.15	Westpac Banking Corporation (DE)
AUD	8,955.11	GBP	4,560.54	14/11/24	99.18	Westpac Banking Corporation (DE)
AUD	3,345,870.06	EUR	2,013,287.27	14/11/24	71,590.59	Westpac Banking Corporation (DE)
AUD	623.44	SEK	4,285.31	14/11/24	9.12	Westpac Banking Corporation (DE)
AUD	5,351.41	CHF	3,000.00	14/11/24	140.99	Westpac Banking Corporation (DE)
NZD	8,826.86	AUD	8,137.08	14/11/24	-31.70	Westpac Banking Corporation (DE)
USD	9,033,894.50	AUD	13,529,264.67	14/11/24	-357,084.39	Westpac Banking Corporation (DE)
					-282,232.56	

Macquarie Fund Solutions - Macquarie Global Convertible Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
EUR	1,880,681.93	USD	2,100,000.00	22/11/24	2,912.68	CACEIS Bank, Lux. Branch
EUR	519,956.66	AUD	860,000.00	22/11/24	-13,880.31	ODDO AND CIE PARIS
EUR	897,543.66	AUD	1,481,000.00	22/11/24	-21,770.23	CACEIS Bank, Lux. Branch
EUR	4,239,165.43	HKD	36,685,000.00	22/11/24	12,650.10	CACEIS Bank, Lux. Branch
EUR	1,397,321.54	GBP	1,195,000.00	22/11/24	-35,832.96	CACEIS Bank, Lux. Branch
EUR	68,709,914.91	USD	76,595,000.00	22/11/24	220,751.91	CACEIS Bank, Lux. Branch
EUR	8,368,244.58	JPY	1,344,860,000.00	22/11/24	-95,985.95	CACEIS Bank, Lux. Branch
HKD	6,300,000.00	EUR	731,268.47	22/11/24	-5,443.27	CACEIS Bank, Lux. Branch
					63,401.97	

Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
USD	99,943.91	EUR	89,500.83	31/10/24	-57.01 *	CACEIS Bank, Lux. Branch
					-57.01	

Macquarie Fund Solutions

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

Macquarie Fund Solutions - Macquarie Global Listed Real Assets Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
USD	912.67	JPY	130,076.00	01/10/24	7.64	CACEIS Bank, Lux. Branch
EUR	1,082.52	USD	1,211.64	31/10/24	-5.02 *	CACEIS Bank, Lux. Branch
EUR	15,400.00	USD	17,069.23	22/11/24	110.93	Citibank NA
GBP	14,900.00	USD	19,518.92	22/11/24	405.39	Citibank NA
USD	36,905.36	GBP	27,900.00	22/11/24	-402.58	Citibank NA
USD	19,608.44	EUR	17,500.00	22/11/24	85.53	Citibank NA
USD	323,272.71	CAD	440,286.44	22/11/24	-2,736.59	Citibank NA
USD	2,887,685.73	GBP	2,225,620.41	22/11/24	-88,419.01	JPMORGAN CHASE BANK NEW YORK
USD	2,510,456.21	EUR	2,262,686.19	22/11/24	-13,784.54	JPMORGAN CHASE BANK NEW YORK
USD	237,102.88	JPY	34,227,617.00	22/11/24	-2,655.08	JPMORGAN CHASE BANK NEW YORK
USD	113,395.05	AUD	168,856.43	22/11/24	-3,458.11	JPMORGAN CHASE BANK NEW YORK
					-110,851.44	

Macquarie Fund Solutions - Macquarie Emerging Markets Debt Select Opportunities Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
EUR	20,934,854.92	USD	23,434,049.53	31/10/24	-99,176.14 *	CACEIS Bank, Lux. Branch
GBP	2,085.58	USD	2,798.02	31/10/24	-9.02 *	CACEIS Bank, Lux. Branch
EUR	1,410,731.00	USD	1,569,876.55	13/12/24	5,255.90	JPMORGAN CHASE BANK NEW YORK
INR	459,857,190.65	USD	5,458,325.84	13/12/24	9,671.16	JPMORGAN CHASE BANK NEW YORK
KZT	1,004,172,950.00	USD	2,050,797.41	13/12/24	732.89	JPMORGAN CHASE BANK NEW YORK
USD	10,412,903.56	EUR	9,357,300.00	13/12/24	-34,862.07	JPMORGAN CHASE BANK NEW YORK
EGP	78,742,200.00	USD	1,578,000.00	30/10/24	52,036.54	JPMORGAN CHASE BANK NEW YORK
USD	1,557,709.20	EGP	78,742,200.00	30/10/24	-72,327.34	JPMORGAN CHASE BANK NEW YORK
					-138,678.08	

Macquarie Fund Solutions - Macquarie Emerging Markets Debt Green Opportunities Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
EUR	2,648.42	USD	2,964.59	31/10/24	-12.54 *	CACEIS Bank, Lux. Branch
USD	1,240,756.43	EUR	1,120,680.35	13/12/24	-10,523.92	JPMORGAN CHASE BANK NEW YORK
					-10,536.46	

Macquarie Fund Solutions - Macquarie Emerging Markets Debt Sovereign ESG Fund

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
EUR	16,208,201.56	USD	18,143,130.18	31/10/24	-76,784.23 *	CACEIS Bank, Lux. Branch
EUR	391,000.00	USD	435,108.98	13/12/24	1,456.73	JPMORGAN CHASE BANK NEW YORK
MXN	20,507.67	USD	1,020.99	13/12/24	9.36	JPMORGAN CHASE BANK NEW YORK
USD	3,007,031.27	EUR	2,702,194.78	13/12/24	-10,067.44	JPMORGAN CHASE BANK NEW YORK
					-85,385.58	

The contracts marked with an asterisk are those specifically related to the hedging of a class of shares.

Macquarie Fund Solutions

Notes to the financial statements - Schedule of derivative instruments

Financial futures

As at September 30, 2024, the following futures contracts were outstanding:

Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
Futures on bonds					
4.00	AUSTR 10YR BOND 12/24	AUD	257,229.49	-2,269.11	MACQUARIE BANK LIMITED
50.00	AUSTR 3YR BOND 12/24	AUD	3,363,481.60	-4,375.71	MACQUARIE BANK LIMITED
8.00	EURO BOBL FUTURE 12/24	EUR	807,154.15	11,785.49	MACQUARIE BANK LIMITED
-5.00	EURO BUND FUTURE 12/24	EUR	562,874.24	-7,550.08	MACQUARIE BANK LIMITED
-5.00	EURO SCHATZ 12/24	EUR	536,038.82	-2,795.71	MACQUARIE BANK LIMITED
-8.00	US 10 YEARS NOTE 12/24	USD	683,500.00	-1,203.13	MACQUARIE BANK LIMITED
-13.00	US 10YR ULTRA (CBOT) 12/24	USD	1,309,851.56	-2,671.88	MACQUARIE BANK LIMITED
-4.00	US 2 YEARS NOTE- CBT 12/24	USD	757,906.25	-1,718.75	MACQUARIE BANK LIMITED
28.00	US 5 YEARS NOTE-CBT 12/24	USD	2,792,453.13	4,593.75	MACQUARIE BANK LIMITED
-3.00	US TREASURY BOND 12/24	USD	196,734.38	1,593.75	MACQUARIE BANK LIMITED
Futures on interest rates					
-11.00	90-DAY BANK BILL 12/24	AUD	6,133,793.33	-	MACQUARIE BANK LIMITED
				-4,611.38	

Macquarie Fund Solutions

Notes to the financial statements - Schedule of derivative instruments

Credit Default Swaps ("CDS")

As at September 30, 2024, the following Credit Default Swaps ("CDS") were outstanding:

Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/Sell	Spread	Unrealised (in USD)
CDS Index							
CDX HY CDSI S36 5Y PRC Corp	J.P. Morgan Securities PLC LCH	543,200	20/06/26	USD	Sell	5.00	29,198.86
CDX HY CDSI S36 5Y PRC Corp	J.P. Morgan Securities PLC LCH	485,000	20/06/26	USD	Sell	5.00	26,070.42
							55,269.28

Macquarie Fund Solutions - Macquarie Emerging Markets Debt Select Opportunities Fund

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/Sell	Spread	Unrealised (in USD)
CDS Single Name							
INDONESIA 4.125 15-25 15/01S	J.P. Morgan AG	3,942,000	20/12/28	USD	Buy	1.00	-66,670.14
INDONESIA 4.125 15-25 15/01S	J.P. Morgan AG	4,377,000	20/06/28	USD	Buy	1.00	-75,558.52
SOUTH AFRICA 5.875 13-25 16/09S	J.P. Morgan AG	2,871,000	20/06/28	USD	Buy	1.00	22,723.58
SOUTH AFRICA 5.875 13-25 16/09S	J.P. Morgan AG	5,833,000	20/06/28	USD	Buy	1.00	46,167.41
							-73,337.67

Macquarie Fund Solutions - Macquarie Emerging Markets Debt Sovereign ESG Fund

Description/Underlying	Counterparty	Notional	Maturity	Currency	Buy/Sell	Spread	Unrealised (in USD)
CDS Single Name							
INDONESIA 4.125 15-25 15/01S	J.P. Morgan AG	1,579,000	20/06/28	USD	Buy	1.00	-27,257.69
							-27,257.69

Macquarie Fund Solutions

Other notes to the financial statements

Macquarie Fund Solutions

Other notes to the financial statements

1 - General information

MACQUARIE FUND SOLUTIONS (the "Company") was incorporated as an open-ended investment company (*Société d'Investissement à Capital Variable – SICAV*) registered under Part I of Luxembourg Law of December 17, 2010, as amended, relating to undertakings for collective investment (the "Law of 2010") with multiple Sub-Funds (each a "Sub-Fund") and offers investors a choice between several classes of shares (each a "Class") in a number of Sub-Funds.

The duration of the Company is indefinite. The duration of the Sub-Funds may be limited. The initial capital on incorporation was EUR 31,000. On incorporation, all the Shares representing the initial capital were subscribed for and were fully paid. The capital of EUR 1,250,000 was reached within a period of six months following the authorisation of the Company.

The Company has appointed Lemanik Asset Management S.A. as Management Company (the "Management Company") authorised in accordance with chapter 15 of the Law of 2010, as amended. The Company is registered with the "*Registre de Commerce et des Sociétés*" of Luxembourg under the number B 143.751. The Articles were published in the "*Mémorial C, Recueil des Sociétés et Associations*" (the "*Mémorial*") on January 23, 2009. All amendments done after May 31, 2016 are published in the "*RESA, Recueil Electronique des Sociétés et Associations*" (the "*RESA*").

The capital of the Company will always be equal to the value of its net assets. The Shares are of no par value and must be issued fully paid. The Shares carry no preferential or pre-emption rights and each Share is entitled to one vote at all meetings of Shareholders. The Board of Directors (the "Directors") may authorise the creation of additional Sub-Funds / share classes in the future.

The Company offers investors, within the same investment vehicle, a choice between several Sub-Funds, which are managed separately and are distinguished principally by their specific investment policy and/or by the currency in which they are denominated.

The financial year end of the Company ends on March 31 in each year.

As at September 30, 2024, there were twelve (12) active Sub-Funds as follows:

- Macquarie Fund Solutions – Macquarie Sustainable Global Listed Infrastructure Fund (launched on January 28, 2010);
- Macquarie Fund Solutions – Macquarie Global Income Opportunities Fund (launched on November 4, 2013 and first funded on January 8, 2014);
- Macquarie Fund Solutions – Macquarie Euro Government Bond Fund (launched on February 19, 2016 by way of merger with Macquarie Duration Plus, an Austrian UCITS);
- Macquarie Fund Solutions – Macquarie Global Convertible Fund (launched on February 19, 2016 by way of merger with Macquarie MS Convertibles Global Markets Plus, an Austrian UCITS);
- Macquarie Fund Solutions – Macquarie Emerging Markets Fund (launched on January 31, 2020 by way of merger with Delaware Investments Emerging Markets Fund, an Irish UCITS);
- Macquarie Fund Solutions – Macquarie US Large Cap Value Fund (launched on January 31, 2020 by way of merger with Delaware Investments US Large Cap Value Fund, an Irish UCITS);
- Macquarie Fund Solutions – Macquarie Sustainable Emerging Markets LC Bond Fund (launched and first funded on April 30, 2019);
- Macquarie Fund Solutions – Macquarie Global Listed Real Assets Fund (launched on September 30, 2020 and first funded on October 1, 2020);
- Macquarie Fund Solutions – Macquarie Emerging Markets Debt Select Opportunities Fund (launched and first funded on September 11, 2020);
- Macquarie Fund Solutions – Macquarie Emerging Markets Debt Green Opportunities Fund (launched on October 28, 2021).
- Macquarie Fund Solutions – Macquarie Emerging Markets Debt Sovereign ESG Fund (launched and first funded on September 11, 2020);
- Macquarie Fund Solutions – Macquarie Global Listed Real Estate Fund (launched on May 03, 2024);

In each Sub-Fund, the Company may issue shares in the following categories:

- Class A Shares: Available to all investors;
- Class A2 Shares: Available to all investors subscribing through financial intermediaries which, under the relevant contractual, legal and/or regulatory requirements, are not allowed to accept and retain inducements from third parties and which have been approved by the Management Company and/or Global Distributor;
- Class A3 Shares: Available to all investors which are investing through the intermediary of certain institutional investors or their affiliates, as agreed upon by and approved by the Management Company and/or the Global Distributor through contractual arrangements currently in place which, under contractual, legal and regulatory requirements are not allowed to accept and retain inducements from third parties.
- Class B Shares: Available only to (i) distributors, platforms or other intermediaries, who have separate fee arrangements with their clients for providing such services to them and (ii) the staff of companies that are part of the Macquarie Group of companies. All other investors are not allowed to acquire Class B Shares save at the Company's discretion;
- Class E Shares: Available only to (i) the staff employed by the companies of the Macquarie Group at the time of their investment, (ii) the Directors of the Company at the time of their investment or (iii) other investors that have been approved by the Management Company and/or the Global Distributor. All other investors are not allowed to acquire in Class E Shares. The investors are allowed to invest through financial intermediaries

Macquarie Fund Solutions

Other notes to the financial statements

1 - General information

which, under the relevant contractual, legal and/or regulatory requirements, are not allowed to accept and retain inducements from third parties and which have been approved by the Management Company and/or Global Distributor.

- Class F Shares: Available to all investors;
- Class I Shares: Available to institutional investors;
- Class I2 Shares: Available to (i) Institutional Investors investing (a) on their own behalf or (b) in their own name but on behalf of any of their clients on the basis of a discretionary management mandate and to (ii) financial intermediaries which, under the relevant legal and/or regulatory requirements, are prohibited from accepting and retaining inducements from third parties, and which (a) invest in their own name but on behalf of any of their Institutional Investors or (b) invest on behalf of Institutional Investors and which have been approved by the Management Company/Global Distributor;
- Class I3 Shares: Available to certain Institutional Investors which are investing through the intermediary of/ are part of certain institutional investors or their affiliates subject to contractual arrangements currently in place agreed upon by and approved by the Management Company and/or Global Distributor;
- Class IF Shares: Available to Institutional Investors who invested in the early life of a Sub-Fund; and
- Class SI Shares: Available to (i) Institutional Investors investing (a) on their own behalf or (b) in their own name but on behalf of any of their clients on the basis of a discretionary management mandate and to (ii) financial intermediaries which, under the relevant legal and/or regulatory requirements, are prohibited from accepting and retaining inducements from third parties, and which (a) invest in their own name but on behalf of any of their Institutional Investors or (b) invest on behalf of Institutional Investors and which have been approved by the Management Company/Global Distributor.

Please see the section “Shares to be offered” of Annex B of the Prospectus for further information about the features of each Class. Capitalised terms used herein shall have the same meaning as in the current Prospectus.

2 - Principal accounting policies

2.1 - Presentation of the financial statements

The financial statements of the Company are prepared in accordance with Luxembourg regulations relating to undertakings for collective investment. The financial statements are prepared on a going concern basis.

The figures presented in the financial statements tables may in some cases show non-significant differences due to the use of rounding. These differences do not affect in any way the fair view of the financial statements of the Company.

2.2 - Portfolio valuation

The Net Asset Value per Share of each Class will be determined and made available in the reference currency of the relevant Class by the Central Administration Agent as of each Valuation Day in respect of the relevant Sub-Fund.

The Net Asset Value per Share as of any Valuation Day will be calculated to four decimal places in the Reference Currency of the relevant Class by dividing the Net Asset Value of the Class by the number of Shares in issue in such Class as of that Valuation Day. The Net Asset Value of each Sub-Fund will be determined by deducting from the total value of the assets attributable to the relevant Sub-Fund, all accrued debts and liabilities attributable to that Sub-Fund, without prejudice to the fact that as a result of certain currency hedging techniques and instruments which may be used in relation to certain classes within a Sub-Fund, the Net Asset Value of such classes will take into account the impact of the use of such techniques and instruments. To the extent feasible, all known and recurring expenses, fees and income will be accrued as of each Valuation Day.

The Net Asset Value used for the purposes of the Financial Statements is dated September 30, 2024. It was calculated on October 1, 2024 based on the stock market prices of September 30, 2024, and was published on October 1, 2024.

Assets and liabilities of the Sub-Funds will be valued as of each Valuation Day in accordance with the following principles:

a) Securities or money market instruments quoted or traded on an official stock exchange or any other Regulated Market are valued on the basis of: (i) the closing price of the relevant stock exchange or Regulated Market on the Valuation Day; (ii) if the securities or money market instruments are listed on several stock exchanges or Regulated Markets, the closing price of the stock exchange or Regulated Market on the Valuation Day which is the principal market for the security or money market instrument in question; or (iii) if the closing price of securities or money market instruments quoted or traded on an official stock exchange or any other Regulated Market in Asia or Oceania on the Valuation Day is not representative, their last known price at the time the Net Asset Value is determined in relation to such Valuation Day.

b) For securities or money market instruments not quoted or traded on an official stock exchange or any other Regulated Market, and for quoted securities or money market instruments, but for which the last known price is not representative, valuation is based on the probable sales price

Macquarie Fund Solutions

Other notes to the financial statements

2 - Principal accounting policies

2.2 - Portfolio valuation

c) Units/shares issued by open-ended investment funds shall be valued at their last available net asset value.

d) The liquidating value of futures, forward or options contracts or other financial derivatives traded on exchanges or on other Regulated Markets shall be based upon the last available settlement prices of these contracts on exchanges and Regulated Markets on which the particular futures, forward or options contracts or other financial derivatives are traded; provided that if a futures, forward or options contract or other financial derivative could not be liquidated on such Valuation Day with respect to which a Net Asset Value is being determined, then the basis for determining the liquidating value of such contract or other financial derivative shall be such value as the Directors may, in good faith and pursuant to verifiable valuation procedures, deem fair and reasonable. The liquidating value of futures, forward or options contracts or other financial derivatives that are not traded on exchanges or on other Regulated Markets shall be determined pursuant to the policies established in good faith by the Directors, on a basis consistently applied.

e) Liquid assets and money market instruments with a maturity of less than 12 months may be valued at nominal value plus any accrued interest or using an amortised cost method (it being understood that the method which is more likely, in the opinion of the Directors, to represent the fair market value will be retained). This amortised cost method may result in periods during which the value deviates from the price the relevant Sub-Fund would receive if it sold the investment. The Management Company may, from time to time, assess this method of valuation and recommend changes, where necessary, to ensure that such assets will be valued at their fair value as determined in good faith pursuant to procedures established by the Directors. If the Directors believe that a deviation from the amortised cost per Share may result in material dilution or other unfair results to Shareholders, the Directors shall take such corrective action, if any, as they deem appropriate, to eliminate or reduce, to the extent reasonably practicable, the dilution or unfair results.

f) Swap transactions will be consistently valued based on a calculation of the net present value of their expected cash flows. For certain Sub-Funds using Over-The-Counter ("OTC") derivatives as part of their main investment policy and insofar the valuation of such OTC derivatives shall diverge from the foregoing, the valuation method of the OTC derivatives will be further specified in the description of the relevant Sub-Fund in Annex A of the Prospectus.

g) Accrued interest on securities shall be included if it is not reflected in the share price of the relevant securities.

h) Cash shall be valued at nominal value, plus accrued interest.

i) All assets denominated in a currency other than the Reference Currency of the respective Sub-Fund shall be converted at the mid-market conversion rate between such Reference Currency and the currency of denomination.

j) All other securities and other permissible assets as well as any of the above mentioned assets for which the valuation in accordance with the above sub-paragraphs would not be possible or practicable, or would not be representative of their fair value, in each case, in the opinion of the Directors, will be valued in such a manner, as is determined in good faith pursuant to procedures established by the Directors.

If a Sub-Fund is primarily invested in markets which are closed for business at the time the Sub-Fund is valued, the Directors may, during periods of market volatility, and by derogation from the provisions above, allow for the Net Asset Value per Share to be adjusted to reflect more accurately the fair value of the Sub-Fund's investments at the relevant point of valuation.

The Management Company has delegated to the Central Administration Agent the determination of the Net Asset Value and the Net Asset Value per Share.

2.3 - Net realised profits or losses on sales of investments

Investments in securities are accounted for on a trade date basis. Realised gains and losses on sales of investments in securities are usually determined on the average cost basis and include transaction costs.

2.4 - Foreign currency conversion

The following exchange rates are used to convert the investments and other assets and liabilities denominated in currencies other than the Reference Currency of the Sub-Fund as at September 30, 2024:

1 EUR =	1.60875	AUD	1 EUR =	1.8973	AZN	1 EUR =	133.8144	BDT
1 EUR =	6.0778	BRL	1 EUR =	1.50775	CAD	1 EUR =	0.94145	CHF
1 EUR =	1,002.1013	CLP	1 EUR =	7.81085	CNH	1 EUR =	7.83035	CNY
1 EUR =	4,658.4322	COP	1 EUR =	578.8732	CRC	1 EUR =	25.216	CZK
1 EUR =	7.45465	DKK	1 EUR =	67.33135	DOP	1 EUR =	53.90525	EGP
1 EUR =	0.83205	GBP	1 EUR =	3.0468	GEL	1 EUR =	8.6689	HKD
1 EUR =	397.15	HUF	1 EUR =	16,896.99775	IDR	1 EUR =	93.5264	INR

Macquarie Fund Solutions

Other notes to the financial statements

2 - Principal accounting policies

2.4 - Foreign currency conversion

1 EUR =	159.6398	JPY	1 EUR =	143.97055	KES	1 EUR =	1,459.45865	KRW
1 EUR =	536.60805	KZT	1 EUR =	21.8768	MXN	1 EUR =	4.602	MYR
1 EUR =	1,863.808	NGN	1 EUR =	11.755	NOK	1 EUR =	1.7541	NZD
1 EUR =	4.15115	PEN	1 EUR =	62.54065	PHP	1 EUR =	310.1224	PKR
1 EUR =	4.2815	PLN	1 EUR =	4.9758	RON	1 EUR =	103.9323	RUB
1 EUR =	4.18675	SAR	1 EUR =	11.313	SEK	1 EUR =	1.43075	SGD
1 EUR =	35.9117	THB	1 EUR =	38.15465	TRY	1 EUR =	35.3191	TWD
1 EUR =	3,027.289	TZS	1 EUR =	4,114.8771	UGX	1 EUR =	1.11605	USD
1 EUR =	46.517	UYU	1 EUR =	14,191.0445	UZS	1 EUR =	27,415.76975	VND
1 EUR =	19.2323	ZAR						

2.5 - Combined financial statements

The combined figures of the Company are expressed in Euro ("EUR") and include the total of the financial statements of the different Sub-Funds. As at September 30, 2024, the following Sub-Fund was investing in another Sub-Fund of the Company as set out hereunder:

Sub-funds	Cross investment	Amount (in EUR)
Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund	Macquarie Emerging Markets Debt Select Opportunities Fund I USD M(dist)	1,433,157.76
		1,433,157.76

2.6 - Valuation of forward foreign exchange contracts

The Sub-Funds may seek to hedge their investments against currency fluctuations which are adverse to the respective currencies in which these Sub-Funds are denominated by utilising forward foreign exchange contracts. In this regard, the currency exposure of a Sub-Fund may be managed with reference to the market benchmark used for the investments of such Sub-Fund. In that case, the benchmark will be disclosed in the description of the relevant Sub-Fund. The currency exposure resulting from such benchmark may or may not be hedged against the reference currency of the Sub-Fund. Within the limits set out herein, each Sub-Fund also use forward foreign exchange contracts to alter the currency composition of the Sub-Fund's portfolio with reference to such benchmarks.

Counterparties of the financial derivative transactions are assessed on their creditworthiness based on their long term rating. The perceived creditworthiness of the counterparty will determine whether financial derivatives may be entered into with the respective counterparty.

Should a Sub-Fund invest in financial derivative instruments related to an index for investment purposes, information on the index and its rebalancing frequency would be disclosed in the description of the relevant Sub-Fund, eventually by way of reference to the website of the index sponsor as appropriate.

If any Sub-Fund intends to invest in financial derivatives on a regular and ongoing basis, the relevant financial derivatives will be described more specifically in the description of the Sub-Funds in prospectus.

2.7 - Valuation of Total Return Swaps ("TRS")

TRS include a variety of transactions whereby one party to the transaction transfers the total economic performance (including income from interest and fees, gains and losses from price movements and credit losses) of a reference obligation (an asset or index) to the other counterparty, against the obligation to make fixed or floating payments. The Company, on behalf of the relevant Sub-Fund, may enter into TRS with a counterparty which may take the form of swaps of any kind, including contracts for difference, portfolio swaps, index swaps, credit default swaps and variance and volatility swaps, any kind of option, warrant, forward and future transaction and any other kind of derivative in accordance with its investment objectives.

TRSs may be entered into for the purpose of efficient portfolio management including for hedging, gaining exposure to certain markets or reducing portfolio expenses.

2.8 - Dividend and interest income

Dividends are shown net of withholding tax deducted at source, and are recorded as income on the ex-dividend date. Interest income is accrued on a daily basis.

2.9 - Transaction fees

In accordance with the practices of the bond markets, a bid-offer spread is applied to securities purchase or sale transactions. According to this principle, the selling and buying prices applied by the broker to a given transaction are not identical and the difference between them constitutes the broker's remuneration.

These transactions costs are included in the Statement of operations and changes in net assets.

Macquarie Fund Solutions

Other notes to the financial statements

3 - Management fees

In payment for carrying out its duties and responsibilities, the Management Company is entitled to receive an annual fee out of the net assets of each Sub-Fund. In payment for providing investment management services, Macquarie Investment Management Advisers and Macquarie Investment Management Austria Kapitalanlage AG are each entitled to receive an annual fee out of the net assets of the applicable Sub-Fund for which it acts as the Investment Manager. The fees paid to the Management Company and each Investment Manager in respect of a Sub-Fund shall, when combined, not exceed the level set out in the description of the relevant Sub-Fund in the prospectus.

The Management Company and each Investment Manager may be reimbursed for reasonable out-of-pocket expenses relating to the services it provides. An Investment Manager may pay part of its fee to Sub-Investment Managers, authorized intermediaries or other service providers acting on behalf of the Company, the Global Distributor or the Investment Manager, as the Investment Manager may determine in its absolute discretion.

The Management Fees are accrued on a daily basis and are payable monthly in arrears for the Sub-Funds managed by Investment Management Austria Kapitalanlage AG and quarterly in arrears for all other Sub-Funds.

For the period ended September 30, 2024, the Management Fees per share are up to the documented annual rates:

A minimum annual fee of EUR 12,000 p.a. per Sub-Fund shall be payable by the Company to the Management Company.

All fees excluding Management fees, Bank interests, Transaction fees and Subscription tax recorded in the Statement of Operations and Changes in Net Assets are capped.

In case of excess, the exceeding amount is reimbursed by the Investment Manager to the relevant Sub-Fund and is booked under Other Income (excluding any taxes, interest (including bank interest), short sale dividend and interest expenses, brokerage fees and non-routine expenses or costs, including, but not limited to, those relating to reorganizations, litigation, conducting shareholder meetings and liquidations).

Sub-funds	Share class	ISIN	Management fee (Effective Rate)
Macquarie Fund Solutions - Macquarie Sustainable Global Listed Infrastructure Fund	Class A EUR	LU0433812962	1.50
	Class A2 EUR	LU2487695137	0.75
	Class A2 GBP	LU2487695210	0.75
	Class A2 GBP Q (Dis)	LU2488625216	0.75
	Class A3 GBP	LU2534983312	0.50
	Class A3 GBP Q(Dis)	LU2534983403	0.50
	Class E EUR	LU2829850986	0.37
	Class I AUD H	LU2604670260	0.75
	Class I EUR	LU0433813184	0.75
	Class I USD	LU0433812459	0.75
	Class I2 CHF	LU1755099337	0.35
	Class I2 EUR	LU1755099410	0.35
	Class I2 USD	LU1755099923	0.35
Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund	Class I EUR	LU0947832670	0.45
	Class I USD	LU0947832597	0.45
Macquarie Fund Solutions - Macquarie Euro Government Bond Fund	Class B EUR	LU1274828372	0.40
	Class E EUR	LU2829851448	0.20
	Class I EUR	LU1274829420	0.40
	Class I EUR M (Dis)	LU1274829263	0.40
Macquarie Fund Solutions - Macquarie Global Convertible Fund	Class B EUR	LU1274831590	1.05
	Class B EUR A (Dis)	LU1274831327	1.05
	Class E EUR	LU2829851109	0.35
	Class I EUR	LU1274833612	1.05
	Class I EUR A (Dis)	LU1274833539	1.05
	Class SI EUR	LU1986388624	0.65

Macquarie Fund Solutions

Other notes to the financial statements

3 - Management fees

Sub-funds	Share class	ISIN	Management fee (effective rate)
Macquarie Fund Solutions - Macquarie US Large Cap Value Fund	Class A GBP A (Dis)	LU1818626969	1.35
	Class A USD	LU1818627421	1.35
	Class I EUR	LU1818629393	0.60
	Class I GBP A (Dis)	LU1818629633	0.60
	Class I USD	LU1818630300	0.60
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	Class A EUR	LU1818611854	1.40
	Class A USD	LU1818613124	1.40
	Class A2 EUR	LU1818613801	0.70
	Class A2 EUR A (Dis)	LU1818613983	0.70
	Class A2 GBP	LU2734724441	0.70
	Class A2 GBP Q (Dis)	LU2734724524	0.70
	Class A2 USD	LU1818615178	0.70
	Class A2 USD H	LU2166238274	0.70
	Class A2 USD H A (Dis)	LU2166238357	0.70
	Class B EUR	LU1818615764	1.05
	Class B EUR A (Dis)	LU1818615848	1.05
	Class E EUR	LU2829850804	0.35
	Class I EUR	LU1818617620	0.70
	Class I USD	LU1818619089	0.70
	Class I USD H	LU2166238431	0.70
	Class I2 EUR	LU1818619758	0.65
	Class I2 EUR A (Dis)	LU1818619832	0.65
	Class I2 USD	LU1818621069	0.65
	Class I2 USD H	LU2166238514	0.65
	Class I2 USD H A (Dis)	LU2166238605	0.65
	Class I EUR A (Dis)	LU1818617893	0.70
	Class SI CHF	LU1818621226	0.60
	Class SI EUR	LU1818621739	0.60
	Class SI GBP A (Dis)	LU1818622208	0.60
	Class SI USD	LU1818623198	0.60
Macquarie Fund Solutions - Macquarie Global Listed Real Assets Fund	Class A EUR	LU2212082858	1.65
	Class A USD M (Dis)	LU2587714861	1.65
	Class A2 EUR	LU2212083070	0.85
	Class A2 GBP	LU2487694916	0.85
	Class A2 GBP Q (Dis)	LU2487695053	0.85
	Class A3 GBP	LU2534982934	0.65
	Class A3 GBP Q (Dis)	LU2534983072	0.65
	Class E EUR	LU2829851281	0.42
	Class I EUR	LU2212081967	0.85
	Class I EUR H	LU2487694833	0.80
	Class I USD	LU2212078237	0.85
	Class IF USD	LU2212082692	0.70

Macquarie Fund Solutions

Other notes to the financial statements

3 - Management fees

Sub-funds	Share class	ISIN	Management fee (effective rate)
Macquarie Fund Solutions - Macquarie Emerging Markets Debt Select Opportunities Fund	Class A EUR H M (Dis)	LU2341496011	1.40
	Class A2 GBP	LU2734724797	0.70
	Class A2 GBP A (Dis)	LU2734724870	0.70
	Class E EUR H	LU2829851364	0.40
	Class I EUR	LU2212079045	0.70
	Class I EUR H	LU2538704607	0.70
	Class I EUR H (Dis)	LU2341496102	0.70
	Class I USD M (Dis)	LU2212078070	0.70
	Class SI EUR H M (Dis)	LU2341496284	0.30
	Class I EUR	LU2555418891	0.70
	Class I EUR H	LU2555418628	0.70
	Class I EUR H M (Dis)	LU2398922992	0.70
	Class I USD M (Dis)	LU2398923297	0.70
Macquarie Fund Solutions - Macquarie Emerging Markets Debt Sovereign ESG Fund	Class A EUR H M (Dis)	LU2341495989	1.35
	Class I EUR H M (Dis)	LU2294184085	0.65
	Class I USD M (Dis)	LU2212078153	0.65
Macquarie Fund Solutions - Macquarie Global Listed Real Estate Fund	Class A USD	LU2758009612	1.50
	Class A2 GBP	LU2758013218	0.75
	Class A2 GBP A (Dis)	LU2758229814	0.75
	Class I EUR	LU2758009703	0.6
	Class IF EUR	LU2758010461	0.25

Service Fee

For the period ended September 30, 2024, the Service Fee per Share is up to the documented annual rates:

	A Share Class	F Share Class
Macquarie Fund Solutions – Macquarie Sustainable Global Listed Infrastructure Fund	N/A	N/A
Macquarie Fund Solutions – Macquarie Global Income Opportunities Fund	0.30%	0.30%
Macquarie Fund Solutions – Macquarie Euro Government Bond Fund	N/A	N/A
Macquarie Fund Solutions – Macquarie Global Convertible Fund	N/A	N/A
Macquarie Fund Solutions – Macquarie Emerging Markets Fund	N/A	N/A
Macquarie Fund Solutions – Macquarie US Large Cap Value Fund	N/A	N/A
Macquarie Fund Solutions – Macquarie Sustainable Emerging Markets LC Bond Fund	N/A	N/A
Macquarie Fund Solutions – Macquarie Global Listed Real Assets Fund	N/A	N/A
Macquarie Fund Solutions – Macquarie Emerging Markets Debt Sovereign ESG Fund	N/A	N/A
Macquarie Fund Solutions – Macquarie Emerging Markets Debt Select Opportunities Fund	N/A	N/A
Macquarie Fund Solutions – Macquarie Emerging Markets Debt Green Opportunities Fund	N/A	N/A

The above service fees are applied to class A and Class F.

Macquarie Fund Solutions

Other notes to the financial statements

4 - Administration fees

As from January 1, 2017, the Company pays to the Depositary and the Central Administration Agent annual fees which vary from 0.008% of the net asset value to a maximum of 2% of the net asset value per Sub-Fund subject to a minimum fee per Sub-Fund of EUR 27,600. These fees are payable on a monthly basis and do not include any transaction related fees, due diligence ad hoc fees and costs of sub-custodians or similar agents. The Depositary and the Central Administration Agent are also entitled to be reimbursed of reasonable disbursements and out of pocket expenses which are not included in the above mentioned fees.

| Other Costs and Expenses

The other costs charged to the Company or to the different Sub-Funds or Classes include:

– The costs of establishing the Company and the Sub-Funds. The costs and expenses of establishing the Company and creating Sub-Funds may be capitalised and amortised over a period not exceeding 5 years. In practice, these costs and expenses initially were borne by the Macquarie Group and recharged to the sub-funds at rates of 15%, 15%, 20%, 20% and 30% over respectively the first, second, third, fourth and fifth year from the date on which the Company commenced business; each such tranche being allocated among the Sub-Funds in existence pro rata to their net assets. Where additional Sub-Funds are created after the date of the Company's establishment, these Sub-Funds will bear, in principle and in addition, their own formation expenses which may, at the discretion of the Directors, be amortised on a straight line basis or on another recognised basis over a period not exceeding 5 years from the date on which the Sub-Funds commenced business. The Directors may, in their absolute discretion, adapt these escalation, allocation and timing principles, to the extent permitted by Luxembourg law for the amortisation of the costs of establishing the Company and, as the case may be, further Sub-Funds.

– The fees and remuneration of Directors, auditors and legal advisors, the costs of preparing, printing and distributing all prospectuses, memoranda, reports and other necessary documents concerning the Company, advisory fees and other operational costs and expenses linked to the implementation by the Company of new regulatory obligations applying to it or to its service providers, any fees and expenses involved in registering and maintaining the registration of the Company with any governmental agency and stock exchange, the costs of publishing prices and the operational expenses, the fees and remuneration of the anti-money laundering reporting officer, the reimbursement of any costs to the Management Company, the Depositary and other third parties and the cost of holding directors or shareholders' meetings. The remuneration payable to each Director shall not exceed 40,000 EUR p.a. and shall correspond for each Director to the amount and method of payment, as determined by the annual general meeting of Shareholders. The reimbursement of any costs to the Management Company, the Depositary and other third parties shall be limited to any out-of-pocket expenses arising in the performance of the agreements entered into by the Company with the relevant service provider.

– The out of pocket expenses of the Company, including:

- stamp duties, taxes (excluding Subscription and Capital gains tax), commission and other dealing costs;
- foreign exchange costs;
- bankers' charges;
- registration fees in relation to investments;
- insurance costs;
- ratings agency fees; and
- fees of service providers and fees incurred in places where the Company or a Sub-Fund is registered.

All fees excluding Management fees, Service fees, Bank interests, Brokerage fees and Subscription tax recorded in the Statement of Operations and Changes in Net Assets are capped as follows:

	to a maximum of
Macquarie Fund Solutions – Macquarie Sustainable Global Listed Infrastructure Fund	0.24%
Macquarie Fund Solutions – Macquarie Global Income Opportunities Fund	0.20%
Macquarie Fund Solutions – Macquarie Euro Government Bond Fund	N/A
Macquarie Fund Solutions – Macquarie Global Convertible Fund	0.30%
Macquarie Fund Solutions – Macquarie Emerging Markets Fund	0.50%
Macquarie Fund Solutions – Macquarie US Large Cap Value Fund	0.45%
Macquarie Fund Solutions – Macquarie Sustainable Emerging Markets LC Bond Fund	0.30%
Macquarie Fund Solutions – Macquarie Global Listed Real Assets Fund	0.45%
Macquarie Fund Solutions – Macquarie Emerging Markets Debt Sovereign ESG Fund	0.30%
Macquarie Fund Solutions – Macquarie Emerging Markets Debt Select Opportunities Fund	0.30%
Macquarie Fund Solutions – Macquarie Emerging Markets Debt Green Opportunities Fund	0.30%

In case of excess, the exceeding amount is reimbursed by the Investment Manager to the relevant Sub-Fund and is booked under _Other Income_ (excluding any taxes, interest (including bank interest), short sale dividend and interest expenses, brokerage fees and non-routine expenses or costs, including, but not limited to, those relating to reorganizations, litigation, conducting shareholder meetings and liquidations).

Macquarie Fund Solutions

Other notes to the financial statements

5 - Subscription tax ("Taxe d'abonnement")

Under current law and practice, the Company is not liable to any Luxembourg income tax, nor are dividends (if any) paid by the Company liable to any Luxembourg withholding tax.

However, each Sub-Fund is liable in Luxembourg to a taxe d'abonnement of 0.05% per annum of its net assets, such tax being payable quarterly and calculated on the Net Asset Value of the Sub-Fund at the end of the relevant quarter. The reduced taxe d'abonnement rate of 0.01% per annum will be applicable to Classes of Shares which are reserved for Institutional Investors. The value of the assets of the Company represented by shares held in other Luxembourg investment funds, provided such shares have already been subject to the taxe d'abonnement, are exempt from the taxe d'abonnement.

No stamp duty or other tax is payable in Luxembourg on the issue of Shares.

6 - Swing pricing

A sub-fund may suffer a reduction in value, known as "dilution", when trading the underlying assets as a result of net inflows or net outflows of the respective Sub-Fund.

This is due to transaction charges and other costs that may be incurred by liquidating and purchasing the underlying assets and the spreads between the buying and selling prices ("dealing costs"). In order to counter this effect and to protect shareholders' interests, the Board of Directors has approved the use of a swing pricing mechanism as part of its valuation methods. This means that in certain circumstances adjustments to the Net Asset Value per Share may be made to counter the impact of dealing and other costs when these are deemed to be significant.

Acting in the Shareholders' interest, the Net Asset Value per Share of a Sub-Fund may be adjusted if on any Valuation Day and taking into account the prevailing market conditions the level of subscriptions, redemptions and conversions requested by Shareholders in relation to the size of the respective Sub-Fund exceeds a threshold set by the Board of Directors from time to time for that Sub-Fund (relating to the cost of market dealing for that Sub-Fund). Such adjustment (also known as "Swing Pricing"), as determined by the Board of Directors at their discretion, may reflect dealing costs (brokerage and transaction costs) that may be incurred by the Sub-Fund and the estimated bid/offer spread of the assets in which the respective Sub-Fund invests. The adjustment, if any, will be limited to 2% of the relevant Sub-Fund's Net Asset Value and will be an addition when the net movement results in an increase of the Net Asset Value of the respective Sub-Fund and a deduction when it results in a decrease.

In exceptional circumstances (e.g., high market volatility, disruption of markets, economic slowdown caused by terrorist attack or war, pandemic, or natural disaster), the Board of Directors may decide it is in the best interests of Shareholders to increase the swing factor above 2% of the Net Asset Value of the relevant Sub-Fund. Any such increase of the swing factor will be posted on the website at <https://macquarie.com/mam/macquarie-fund-solutions>

The Swing Pricing is applied on the capital activity at the level of a Sub-Fund and does not address the specific circumstances of each individual investor transaction.

Unless otherwise specified for a Sub-Fund in Annex A of the Prospectus, a swing pricing may be applied to all the Sub-Funds of the Company.

Since November 16, 2022, Swing Pricing mechanism was active on the following sub fund: Macquarie Fund Solutions – Macquarie Emerging Markets Fund. As at September 30, 2024, no swing was applied.

7 - Capital Gains Tax

The Capital Gains tax is composed of Capital Gains tax paid on securities traded on the stock exchange of Thailand and India.

Capital Gains tax is accrued on unrealised gains on securities traded on the Stock Exchange of Thailand. Under current law of Thailand, capital gains are taxed at 15%.

Capital Gains tax is accrued on unrealised gains on securities traded on the Stock Exchange of India. Under current law of India, short term capital gains are taxed at 15%, while long term capital gains are taxed at 10% if the gain is above 100,000 Indian rupees.

Under current law and practice, no Luxembourg capital gains tax will be payable on the realised or unrealised capital appreciation of the assets of the Company.

Macquarie Fund Solutions

Other notes to the financial statements

8 - Dividend Distributions

Sub-Fund name	Share class	ISIN	Currency	Dividend	Ex-date	Payment date
Macquarie Fund Solutions - Macquarie Sustainable Global Listed Infrastructure Fund	A2 GBP Q (Dist)	LU2488625216	USD	0.16	01/07/24	08/07/24
	A3 GBP Q (Dist)	LU2534983403	USD	0.18	01/07/24	08/07/24
Macquarie Fund Solutions - Macquarie Euro Government Bond Fund	I (EUR) M (Dist)	LU1274829263	EUR	0.10	19/08/24	26/08/24
Macquarie Fund Solutions - Macquarie Emerging Markets Fund	I GBP A (Dist)	LU1986413836	USD	0.25	19/08/24	26/08/24
	SI GBP A (Dist)	LU1818608124	USD	0.27	19/08/24	26/08/24
Macquarie Fund Solutions - Macquarie Us Large Cap Value Fund	A GBP A (Dist)	LU1818626969	USD	0.02	19/08/24	26/08/24
	I GBP A	LU1818629633	USD	0.28	19/08/24	26/08/24
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets Lc Bond Fund	A2 EUR A (Dist)	LU1818613983	EUR	0.43	19/08/24	26/08/24
	A2 USD H A (Dist)	LU2166238357	EUR	0.41	19/08/24	26/08/24
	B EUR A (Dist)	LU1818615848	EUR	0.39	19/08/24	26/08/24
	I2 EUR A (Dist)	LU1818619832	EUR	0.44	19/08/24	26/08/24
	I EUR A (Dist)	LU1818617893	EUR	0.43	19/08/24	26/08/24
	I2 USD H A (Dist)	LU2166238605	EUR	0.43	19/08/24	26/08/24
	SI GBP A (Dist)	LU1818622208	EUR	0.47	19/08/24	26/08/24
Macquarie Fund Solutions - Macquarie Global Listed Real Assets Fund	A USD M (Dist)	LU2587714861	USD	0.02	03/06/24	06/06/24
	A2 GBP Q (Dist)	LU2487695053	USD	0.08	01/07/24	08/07/24
	A3 GBP Q (Dist)	LU2534983072	USD	0.08	01/07/24	08/07/24
	A USD M (Dist)	LU2587714861	USD	0.02	01/07/24	08/07/24
Macquarie Fund Solutions - Macquarie Emerging Markets Debt Select Opportunities Fund	A USD M (Dist)	LU2587714861	USD	0.00	01/08/24	08/08/24
	A2 GBP H M (Dist)	LU2734724870	USD	0.05	02/05/24	07/05/24
	A EUR H M (Dist)	LU2341496011	USD	0.03	02/05/24	07/05/24
	I EUR H M (Dist)	LU2341496102	USD	0.03	02/05/24	07/05/24
	I USD M (Dist)	LU2212078070	USD	0.03	02/05/24	07/05/24
	SI EUR H (Dist)	LU2341496284	USD	0.04	02/05/24	07/05/24
	A2 GBP H M (Dist)	LU2734724870	USD	0.05	03/06/24	06/06/24
	A EUR H (Dist)	LU2341496011	USD	0.03	03/06/24	06/06/24
	I EUR H M (Dist)	LU2341496102	USD	0.03	03/06/24	06/06/24
	I USD M (Dist)	LU2212078070	USD	0.03	03/06/24	06/06/24
	SI EUR H M (Dist)	LU2341496284	USD	0.03	03/06/24	06/06/24
	A2 GBP H M (Dist)	LU2734724870	USD	0.04	01/07/24	08/07/24
	A EUR H M (Dist)	LU2341496011	USD	0.03	01/07/24	08/07/24
	I EUR H M (Dist)	LU2341496102	USD	0.03	01/07/24	08/07/24
	I USD M (Dist)	LU2212078070	USD	0.03	01/07/24	08/07/24

Macquarie Fund Solutions

Other notes to the financial statements

8 - Dividend Distributions

Sub-Fund name	Share class	ISIN	Currency	Dividend	Ex-date	Payment date
Macquarie Fund Solutions - Macquarie Emerging Markets Debt Select Opportunities Fund	SI EUR H M (Dist)	LU2341496284	USD	0.03	01/07/24	08/07/24
	A2 GBP H M (Dist)	LU2734724870	USD	0.05	01/08/24	08/08/24
	A EUR H M (Dist)	LU2341496011	USD	0.03	01/08/24	08/08/24
	I EUR H M (Dist)	LU2341496102	USD	0.03	01/08/24	08/08/24
	I USD M (Dist)	LU2212078070	USD	0.03	01/08/24	08/08/24
	SI EUR H M (Dist)	LU2341496284	USD	0.04	01/08/24	08/08/24
	A2 GBP H M (Dist)	LU2734724870	USD	0.05	02/09/24	09/09/24
	A EUR H M (Dist)	LU2341496011	USD	0.03	02/09/24	09/09/24
	I EUR H M (Dist)	LU2341496102	USD	0.03	02/09/24	09/09/24
	I USD (Dist)	LU2212078070	USD	0.03	02/09/24	09/09/24
	SI EUR H (Dist)	LU2341496284	USD	0.03	02/09/24	09/09/24
Macquarie Fund Solutions - Macquarie Emerging Markets Debt Green Opportunities Fund	I USD M (Dist)	LU2398923297	USD	0.03	02/05/24	07/05/24
	I EUR H M (Dist)	LU2398922992	USD	0.03	02/05/24	07/05/24
	I USD M (Dist)	LU2398923297	USD	0.03	03/06/24	06/06/24
	I EUR H M (Dist)	LU2398922992	USD	0.03	03/06/24	06/06/24
	I USD M (Dist)	LU2398923297	USD	0.02	01/07/24	08/07/24
	I EUR H (Dist)	LU2398922992	USD	0.03	01/07/24	08/07/24
	I USD M (Dist)	LU2398923297	USD	0.03	01/08/24	08/08/24
	I EUR H M (Dist)	LU2398922992	USD	0.03	01/08/24	08/08/24
	I USD M (Dist)	LU2398923297	USD	0.03	02/09/24	09/09/24
	I EUR H M (Dist)	LU2398922992	USD	0.03	02/09/24	09/09/24
Macquarie Fund Solutions - Macquarie Emerging Markets Debt Sovereign ESG Fund	I EUR H M (Dist)	LU2341495989	USD	0.03	02/05/24	07/05/24
	I USD M (Dist)	LU2212078153	USD	0.03	02/05/24	07/05/24
	I EUR M H (Dist)	LU2341495989	USD	0.03	03/06/24	06/06/24
	I USD M (Dist)	LU2212078153	USD	0.03	03/06/24	06/06/24
	I EUR H M (Dist)	LU2341495989	USD	0.02	01/07/24	08/07/24
	I USD M (Dist)	LU2212078153	USD	0.03	01/07/24	08/07/24
	I EUR H M (Dist)	LU2341495989	USD	0.03	01/08/24	08/08/24
	I USD M (Dist)	LU2212078153	USD	0.03	01/08/24	08/08/24
	I EUR H M (Dist)	LU2341495989	USD	0.02	02/09/24	09/09/24
	I USD M (Dist)	LU2212078153	USD	0.03	02/09/24	09/09/24

9 - Closure Cost

Effective February 29, 2024, Macquarie Corporate Bond Fund has been put into "awaiting reactivation" status in accordance with CSSF Circular 12/540. All subscriptions and active marketing had been suspended. As at September 30, 2024 Macquarie Corporate Bond Fund had cash at bank balance of USD 50,698.67.

10 - Events occurred during the period

On May 3, 2024, Macquarie Global Listed Real Estate Fund was launched.

Effective May 31, 2024, following the rebranding and change of legal structure by the CACEIS Group, the Depositary and Central Administration Agent had changed from CACEIS Investor Services Bank S.A. to CACEIS Bank, Luxembourg Branch.

Effective August 13, 2024 the liquidation of Macquarie Global Multi Asset Absolute Return Fund was closed.

Effective August 31, 2023, Macquarie Emerging Markets Small Cap Fund has been liquidated and shall be closed once the 40,653 shares in Russian securities Detsky Mir may be disposed of. As at September 30, 2024, Macquarie Emerging Markets Small Cap Fund (liquidated) holds securities that are illiquid due to sanctions regime applicable in relation to Russian securities which have been fair valued at 0 as of July 27, 2023.

Macquarie Fund Solutions

Other notes to the financial statements

10 - Events occurred during the period

All shareholders of below Sub-Funds were informed of the Board decision to put the Sub-Funds (in the table below) into liquidation. As at September 30, 2024, the liquidations were not completed. There were cash at bank amount remaining (in the table below) that will be used to cover outstanding liabilities. The cash accounts will be closed as soon as all outstanding liabilities are paid.

Sub-Fund	Date of liquidation	Cash at bank remaining as at September 30, 2024
Macquarie Asia New Stars Fund	September 20, 2022	USD 270,104.36
Macquarie Asian Progress Fund	September 20, 2022	USD 48,736.01
Macquarie Emerging Markets Small Cap Fund	August 1, 2023	USD 26,635.77
Macquarie US Smaller Companies Fund	December 1, 2022	USD 22,391.08

11 - Subsequent events

Effective November 18, 2024, Macquarie Global Income Opportunities Fund was repositioned and renamed into Macquarie Dynamic Global Bond Fund, also re-classified as an SFDR Article 8 product.

Effective November 18, 2024, Macquarie Sustainable Emerging Markets LC Bond Fund was renamed into Macquarie Supranational Emerging Markets LC Bond Fund, also re-classified as an SFDR Article 8 product.

Effective November 18, 2024, a performance reference of MSCI Emerging Markets Net Return Index had been added for Macquarie Emerging Markets Fund.

Macquarie Fund Solutions -
Additional information

Macquarie Fund Solutions

Additional information

Remuneration policy note:

Remuneration policies and practices

The Management Company has established and applies a remuneration policy and practices that are consistent with, and promote, sound and effective risk management and that neither encourage risk taking which is inconsistent with the risk profiles, rules, the Prospectus or the Articles of Incorporation nor impair compliance with the Management Company's obligation to act in the best interest of the SICAV ("the Remuneration Policy").

The Remuneration Policy includes fixed and variable components of salaries and applies to those categories of staff, including senior management, risk takers, control functions and any employee receiving total remuneration that falls within the remuneration bracket of senior management and risk takers whose professional activities have a material impact on the risk profiles of the Management Company, the SICAV or the Sub-Funds. Within the Management Company, these categories of staff represent 22 persons.

The Remuneration Policy is in line with the business strategy, objectives, values and interests of the Management Company, the SICAV and the Shareholders and includes measures to avoid conflicts of interest.

In particular, the Remuneration Policy will ensure that:

- a) the staff engaged in control functions are compensated in accordance with the achievement of the objectives linked to their functions, independently of the performance of the business areas that they control;
- b) the fixed and variable components of total remuneration are appropriately balanced and the fixed component represents a sufficiently high proportion of the total remuneration to allow the operation of a fully flexible policy on variable remuneration components, including the possibility to pay no variable remuneration component;
- c) the measurement of performance used to calculate variable remuneration components or pools of variable remuneration components includes a comprehensive adjustment mechanism to integrate all relevant types of current and future risks.

The following table shows the fixed and variable remuneration in 2023 for the Identified Staff (22 persons), who is fully or partly involved in the activities of all the funds managed by the Management Company. For the purposes of the below disclosures, where portfolio management activities have been formally delegated to another entity, the remuneration of the relevant identified staff of the delegate has been excluded, as it is not paid out by the Management Company or by the SICAV.

Staff expenses split into fixed and variable remuneration

Wages and salaries

- a. Fixed
- b. Variable

Staff expenses broken down by categories of staff subject to UCITS V pay rules (in EUR)

Staff code	Fixed remuneration	Variable Remuneration	Total
S	1,799,868	290,000	2,089,868
R	904,422	66,000	970,422
C	326,570	28,500	355,070
O	0	0	0.00

S = Senior Management

R = Risk takers, which includes staff members whose professional activities can exert material influence on UCITS or AIFs managed by Lemanik Asset Management S.A. ("LAM").

C = Staff engaged in control functions (other than senior management) responsible for risk management, compliance, internal audit and similar functions.

O = Any other staff member receiving total remuneration that takes them into the same remuneration bracket as senior management and risk-takers, whose professional activities have a material impact on LAM's risk profile.

A paper copy of the summarised Remuneration Policy is available free of charge to the Shareholders upon request.

No material changes have been made to the Remuneration Policy.

Remuneration of the Investment Manager

Macquarie Fund Solutions – Macquarie Euro Government Bond Fund

Macquarie Fund Solutions – Macquarie Global Convertible Fund

Macquarie Fund Solutions – Macquarie Sustainable Emerging Markets LC Bond Fund

Macquarie Fund Solutions – Macquarie Global Listed Real Assets Fund

The aggregate amount paid by Macquarie Investment Management Austria Kapitalanlage AG to 36.3 employees (full time equivalent), as at August 31, 2023 was EUR 6,439,479 split into:

- Fixed: EUR 4,170,500
- Variable: EUR 2,268,979

Macquarie Fund Solutions

Additional information

Securities Financing Transactions Regulation (EU regulation No 2015/2365)

During the period to which this Report relates, the Fund did not engage in transactions which are the subject of EU regulation No 2015/2365 on the transparency of securities financing transactions and of reuse. Accordingly, no global, concentration or transaction data, or information on the reuse or safekeeping of collateral is required to be reported.

Total Expense Ratio (TER)

The Total Expense Ratio (TER) was calculated in accordance with the „Guidelines on the calculation and disclosure of the TER of collective investment schemes May 16, 2008 (Version of April 20, 2015)“ published by SFAMA (Swiss Funds & Asset Management Association), which has since merged with AMP (Asset Management Platform) becoming AMAS (Asset Management Association Switzerland).

The TER for the year ended September 30, 2024 are as follows (all the data are expressed without performance fees since none of the Share Classes had performance fees for the period):

Macquarie Fund Solutions - Macquarie Sustainable Global Listed Infrastructure Fund	A EUR	1.70%
Macquarie Fund Solutions - Macquarie Sustainable Global Listed Infrastructure Fund	I USD	0.92%
Macquarie Fund Solutions - Macquarie Sustainable Global Listed Infrastructure Fund	I2 CHF	0.44%
Macquarie Fund Solutions - Macquarie Sustainable Global Listed Infrastructure Fund	I2 EUR	0.54%
Macquarie Fund Solutions - Macquarie Sustainable Global Listed Infrastructure Fund	I2 USD	0.55%
Macquarie Fund Solutions - Macquarie Sustainable Global Listed Infrastructure Fund	A2 GBP Q (Dist)	0.96%
Macquarie Fund Solutions - Macquarie Sustainable Global Listed Infrastructure Fund	A2 EUR	0.95%
Macquarie Fund Solutions - Macquarie Sustainable Global Listed Infrastructure Fund	A2 GBP	0.97%
Macquarie Fund Solutions - Macquarie Sustainable Global Listed Infrastructure Fund	A3 GBP Q (Dist)	0.78%
Macquarie Fund Solutions - Macquarie Sustainable Global Listed Infrastructure Fund	A3 GBP	0.73%
Macquarie Fund Solutions - Macquarie Sustainable Global Listed Infrastructure Fund	I EUR	0.84%
Macquarie Fund Solutions - Macquarie Sustainable Global Listed Infrastructure Fund	I AUD H	0.93%
Macquarie Fund Solutions - Macquarie Sustainable Global Listed Infrastructure Fund	E EUR	0.72%
Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund	I EUR	0.65%
Macquarie Fund Solutions - Macquarie Global Income Opportunities Fund	I USD	0.64%
Macquarie Fund Solutions - Macquarie Euro Government Bond Fund	B EUR	0.70%
Macquarie Fund Solutions - Macquarie Euro Government Bond Fund	I EUR A (Dist)	0.63%
Macquarie Fund Solutions - Macquarie Euro Government Bond Fund	I EUR	0.63%
Macquarie Fund Solutions - Macquarie Euro Government Bond Fund	B EUR	0.70%
Macquarie Fund Solutions - Macquarie Global Convertible Fund	B EUR A (Dist)	1.29%
Macquarie Fund Solutions - Macquarie Global Convertible Fund	B EUR	1.29%
Macquarie Fund Solutions - Macquarie Global Convertible Fund	I EUR A (Dist)	1.24%
Macquarie Fund Solutions - Macquarie Global Convertible Fund	I EUR	1.24%
Macquarie Fund Solutions - Macquarie Global Convertible Fund	SI EUR	0.77%
Macquarie Fund Solutions - Macquarie Global Convertible Fund	E EUR	0.54%
Macquarie Fund Solutions - Macquarie Emerging Markets Fund	A USD	1.95%
Macquarie Fund Solutions - Macquarie Emerging Markets Fund	I EUR	1.14%
Macquarie Fund Solutions - Macquarie Emerging Markets Fund	I GBP	1.10%
Macquarie Fund Solutions - Macquarie Emerging Markets Fund	I GBP A (Dist)	1.10%
Macquarie Fund Solutions - Macquarie Emerging Markets Fund	I USD	1.14%
Macquarie Fund Solutions - Macquarie Emerging Markets Fund	SI USD	1.04%
Macquarie Fund Solutions - Macquarie Emerging Markets Fund	SI GBP A (Dist)	1.04%
Macquarie Fund Solutions - Macquarie Emerging Markets Fund	SI EUR	1.04%
Macquarie Fund Solutions - Macquarie Emerging Markets Fund	A3 USD	1.10%
Macquarie Fund Solutions - Macquarie Emerging Markets Fund	E EUR	0.95%

Macquarie Fund Solutions

Additional information

Total Expense Ratio (TER)

Macquarie Fund Solutions - Macquarie US Large Cap Value Fund	A GBP A (Dist)	1.83%
Macquarie Fund Solutions - Macquarie US Large Cap Value Fund	A USD	1.79%
Macquarie Fund Solutions - Macquarie US Large Cap Value Fund	I EUR	1.07%
Macquarie Fund Solutions - Macquarie US Large Cap Value Fund	I GBP A (Dist)	1.03%
Macquarie Fund Solutions - Macquarie US Large Cap Value Fund	I USD	0.96%
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	A2 USD	0.88%
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	A USD	1.56%
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	B EUR A (Dist)	1.26%
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	B EUR	1.26%
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	I EUR A (Dist)	0.85%
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	I EUR	0.85%
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	SI CHF	0.72%
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	SI EUR	0.75%
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	SI USD	0.73%
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	SI GBP	0.00%
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	SI GBP A (Dist)	0.73%
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	I2 EUR	0.75%
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	A EUR	1.50%
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	A USD H	1.54%
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	A2 EUR A (Dist)	0.82%
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	A2 EUR	0.80%
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	A2 USD H	0.91%
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	A2 USD H A (Dist)	0.84%
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	I USD	0.77%
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	I USD H	0.79%
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	I2 EUR A (Dist)	0.79%
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	I2 USD	0.80%
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	I2 USD H	0.74%
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	I2 USD H A (Dist)	0.80%
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	A2 GBP	0.76%
Macquarie Fund Solutions - Macquarie Sustainable Emerging Markets LC Bond Fund	A2 GBP M (Dist)	0.76%
Macquarie Fund Solutions - Macquarie Global Listed Real Assets Fund	I EUR	1.21%
Macquarie Fund Solutions - Macquarie Global Listed Real Assets Fund	IF USD	1.05%
Macquarie Fund Solutions - Macquarie Global Listed Real Assets Fund	I USD	1.20%
Macquarie Fund Solutions - Macquarie Global Listed Real Assets Fund	A EUR	1.91%
Macquarie Fund Solutions - Macquarie Global Listed Real Assets Fund	A2 EUR	1.18%
Macquarie Fund Solutions - Macquarie Global Listed Real Assets Fund	A2 GBP Q (Dist)	1.13%
Macquarie Fund Solutions - Macquarie Global Listed Real Assets Fund	A2 GBP	1.24%
Macquarie Fund Solutions - Macquarie Global Listed Real Assets Fund	I EUR H	1.15%
Macquarie Fund Solutions - Macquarie Global Listed Real Assets Fund	A3 GBP Q (Dist)	1.07%
Macquarie Fund Solutions - Macquarie Global Listed Real Assets Fund	A3 GBP	0.90%
Macquarie Fund Solutions - Macquarie Global Listed Real Assets Fund	A USD M (Dist)	1.98%
Macquarie Fund Solutions - Macquarie Global Listed Real Assets Fund	E EUR	0.81%
Macquarie Fund Solutions - Macquarie Emerging Markets Debt Select Opportunities Fund	I USD M (Dist)	0.89%
Macquarie Fund Solutions - Macquarie Emerging Markets Debt Select Opportunities Fund	A EUR H M (Dist)	1.44%
Macquarie Fund Solutions - Macquarie Emerging Markets Debt Select Opportunities Fund	I EUR H M (Dist)	0.83%
Macquarie Fund Solutions - Macquarie Emerging Markets Debt Select Opportunities Fund	SI EUR H M (Dist)	0.49%
Macquarie Fund Solutions - Macquarie Emerging Markets Debt Select Opportunities Fund	I EUR H	0.74%
Macquarie Fund Solutions - Macquarie Emerging Markets Debt Select Opportunities Fund	I EUR	0.76%
Macquarie Fund Solutions - Macquarie Emerging Markets Debt Select Opportunities Fund	A2 GBP H	0.84%
Macquarie Fund Solutions - Macquarie Emerging Markets Debt Select Opportunities Fund	A2 GBP H M (Dist)	0.84%
Macquarie Fund Solutions - Macquarie Emerging Markets Debt Select Opportunities Fund	E GBP H M (Dist)	0.56%

Macquarie Fund Solutions

Additional information

Total Expense Ratio (TER)

Macquarie Fund Solutions - Macquarie Emerging Markets Debt Green Opportunities Fund	I USD M (Dist)	0.98%
Macquarie Fund Solutions - Macquarie Emerging Markets Debt Green Opportunities Fund	I EUR H M(Dist)	1.13%
Macquarie Fund Solutions - Macquarie Emerging Markets Debt Green Opportunities Fund	I EUR H	1.07%
Macquarie Fund Solutions - Macquarie Emerging Markets Debt Green Opportunities Fund	I EUR	1.08%
Macquarie Fund Solutions - Macquarie Emerging Markets Debt Sovereign ESG Fund	I USD M (Dist)	0.93%
Macquarie Fund Solutions - Macquarie Emerging Markets Debt Sovereign ESG Fund	I EUR H	0.93%
Macquarie Fund Solutions - Macquarie Emerging Markets Debt Sovereign ESG Fund	A EUR H M (Dist)	1.70%
Macquarie Fund Solutions - Macquarie Global Listed Real Estate Fund	IF EUR	0.41%
Macquarie Fund Solutions - Macquarie Global Listed Real Estate Fund	A2 GBP	0.99%
Macquarie Fund Solutions - Macquarie Global Listed Real Estate Fund	A2 GBP Q (Dist)	0.99%
Macquarie Fund Solutions - Macquarie Global Listed Real Estate Fund	A USD	1.74%
Macquarie Fund Solutions - Macquarie Global Listed Real Estate Fund	I EUR	0.80%
Macquarie Fund Solutions - Macquarie Global Listed Real Estate Fund	I USD	0.80%
Macquarie Fund Solutions - Macquarie Global Listed Real Estate Fund	I2 USD	0.70%
Macquarie Fund Solutions - Macquarie Global Listed Real Estate Fund	I2 EUR	0.70%
Macquarie Fund Solutions - Macquarie Global Listed Real Estate Fund	E EUR	0.54%