

**SEI GLOBAL MASTER FUND PLC**

**Unaudited Condensed Financial Statements  
for the financial half year ended 31 December 2023**

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

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# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### DIRECTORY

#### Board of Directors at 31 December 2023

Robert A. Neshier (American)  
Desmond Murray<sup>(1)(2)</sup> (Irish)  
Jeffrey Klauder (American)  
Deirdre O'Reilly<sup>(1)</sup> (Irish)  
Michelle Ridge<sup>(1)</sup> (Chair) (Irish)

#### Manager<sup>(3)</sup>

SEI Investments Global, Limited  
2<sup>nd</sup> Floor  
Styne House  
Upper Hatch Street  
Dublin 2  
Ireland

#### Investment Adviser<sup>(3)</sup>

SEI Investments Management Corporation  
1 Freedom Valley Drive  
Oaks  
Pennsylvania 19456  
U.S.A.

#### Depository

Brown Brothers Harriman Trustee Services (Ireland) Limited  
30 Herbert Street  
Dublin 2  
Ireland

#### Administrator<sup>(3)</sup>

SEI Investments – Global Fund Services Limited  
2<sup>nd</sup> Floor  
Styne House  
Upper Hatch Street  
Dublin 2  
Ireland

#### Distributor<sup>(3)</sup>

SEI Investments (Europe) Limited  
1<sup>st</sup> Floor  
Alphabeta  
14-18 Finsbury Square  
London EC2A 1BR  
England

#### Independent Auditors

PricewaterhouseCoopers  
One Spencer Dock  
North Wall Quay  
Dublin 1  
Ireland

#### Legal Advisers as to Irish Law

Matheson LLP  
70 Sir John Rogerson's Quay  
Dublin 2  
Ireland

#### Company Secretary

Matsack Trust Limited  
70 Sir John Rogerson's Quay  
Dublin 2  
Ireland

#### Registered Office

2<sup>nd</sup> Floor  
Styne House  
Upper Hatch Street  
Dublin 2  
Ireland

#### CRO Number

243230

<sup>(1)</sup> Independent Non-Executive Director

<sup>(2)</sup> Resigned effective 31 December 2023

<sup>(3)</sup> Related party to the SEI Global Master Fund plc



# **SEI Global Master Fund plc**

## **Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

### **GENERAL INFORMATION**

#### **Structure**

The following information is derived from and should be read in conjunction with the full text and definitions section of the Prospectus.

SEI Global Master Fund plc (the “Company”) was incorporated on 11 January 1996 and is an umbrella fund established as an open-ended investment company with variable capital under the laws of Ireland as a public limited company pursuant to the Companies Acts 2014. It operates pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations, 2011 as amended (the “UCITS Regulations”). Its share capital is divided into a number of classes, each representing interests in a fund, except for the Subscriber Shares that will not entitle the holders to participate in the assets of any fund.

At 31 December 2023, the Company comprised of thirty three active and separate portfolios of investments (“Funds”), each of which is represented by a separate series of Redeemable Participating Shares. These Funds are: SEI Small Cap Select Fund, The SEI U.S. Large Companies Fund, The SEI High Yield Fixed Income Fund, The SEI U.S. Fixed Income Fund, The SEI Emerging Markets Equity Fund, The SEI U.K. Equity Fund, The SEI European (Ex-U.K.) Equity Fund, The SEI Japan Equity Fund, The SEI Asia Pacific (Ex-Japan) Equity Fund, The SEI Global Equity Fund, The SEI Global Fixed Income Fund, The SEI Global Opportunistic Fixed Income Fund, The SEI Emerging Markets Debt Fund, The SEI Pan European Small Cap Fund, The SEI U.K. Core Fixed Interest Fund, The SEI Global Managed Volatility Fund, The SEI Fundamental U.K. Equity Fund, The SEI Quantitative U.K. Equity Fund, The SEI U.K. Gilts Fixed Interest Fund, The SEI U.K. Credit Fixed Interest Fund, The SEI Dynamic Asset Allocation Fund, The SEI Global Short Duration Bond Fund, The SEI U.K. Index-Linked Fixed Interest Fund, The SEI Global Multi-Asset Income Fund, The SEI Factor Allocation U.S. Equity Fund, The SEI Global Short Term Bond Fund, The SEI Liquid Alternative Fund, The SEI U.K. Long Duration Credit Fund, The SEI Factor Allocation Global Equity Fund, SEI Dynamic Factor Allocation Fund, SEI Select Value Fund, SEI Select Momentum Fund and SEI Select Quality Fund.

The SEI Factor Allocation Managed Volatility Fund closed on 14 June 2023 and as at 31 December 2023 only held cash.

SEI Dynamic Factor Allocation Fund, SEI Select Value Fund, SEI Select Momentum Fund and SEI Select Quality Fund launched on 29 September 2023.

As the Company is availing of the provisions of the Companies Act 2014, each Fund has segregated liability from the other Funds and the Company is not liable as a whole to third parties for the liability of each Fund.

Current Prospectus applicable as of and for the half year ended 31 December 2023 was issued and noted by Central Bank of Ireland on 14 December 2023.

A copy of the Prospectus, Addendum and Key Investor Information Documents (“KIID”) can be obtained by contacting the Administrator at its registered office. A new requirement to provide Packaged Retail and Insurance-Based Investment Product (“PRIIP”) KIIDs was introduced by the regulator which was duly met and complied with. A copy of these documents is available from the Funds distributor.

#### **Distribution Policy**

The Articles of Association empower the Company in General Meetings to declare dividends in respect of any Shares provided that no dividend shall exceed the amount recommended by the Directors. The Articles of Association also empower the Directors to declare interim dividends. The Directors have determined to reinvest all net income and net realised capital gains of the Company attributable to the Accumulating Class Shares. Accordingly, no dividends will be paid in respect of such Shares and all net income and net realised capital gains of the Company attributable to such Shares will be reflected in the Net Asset Value per Share of those Shares.

The Directors expect that all or substantially all of the net investment income of the relevant Funds attributable to the Distributing Class Shares will be calculated as of the last Dealing Day of each calendar quarter (the “Record Date”) and declared as a dividend to eligible Shareholders on the relevant Fund’s register of Shareholders on Record Date. Any such dividend will be distributed to the relevant Shareholders normally within ten Dealing Days from the last calendar Dealing Day of the relevant calendar quarter.

The Articles of Association empower the Directors to declare dividends in respect of any Shares out of net income (including interest income) and the excess of realised and unrealised capital gains over realised and unrealised losses in respect of investments of the Company. Net realised and unrealised capital gains of the relevant Funds attributable to the Distributing Class Shares are expected to be retained by the relevant Fund which will result in an increase in the Net Asset Value per Share. The Directors, nevertheless, reserve the right to declare dividends in respect of such realised and unrealised capital gains less realised and unrealised capital losses at their sole discretion.

The Directors may from time to time, and at their sole discretion, determine that the Company shall, on behalf of one or more Funds, apply an equalisation formula in respect to any Distributing Class Shares for any distribution period in which it is expected that significant or redemptions of Shares in the relevant Fund during that distribution period might have a significant impact on the net investment income of the relevant Fund which would otherwise be available for distribution on the last Dealing Day of the relevant quarter.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### GENERAL INFORMATION (continued)

#### Prices

There is currently a single price for buying and selling Shares in the Company and/or switching Shares between Funds. This is represented by the Net Asset Value per Share. The Company reserves the right to impose, or to authorise the Manager to impose a redemption charge on the redemption of Shares to a maximum of 3% of the Net Asset Value of the Shares to be redeemed in circumstances where the value of the Shares being redeemed equals 5% or more of the Net Asset Value of the relevant Fund, or where the value of the Shares being redeemed on a Dealing Day, when aggregated with the value of any Shares redeemed by the Shareholder from the same Fund within the prior two month period from the relevant Dealing Day equals 5% or more of the Net Asset Value of the relevant Fund of the Company. The Company reserves the right to impose, or to authorise the Manager to impose a sales charge and a switching charge in such an amount as may be specified in the Prospectus. The Company may at its sole discretion impose duties and charges on subscriptions for Shares in The SEI Fundamental U.K. Equity Fund and/or The SEI Quantitative U.K. Equity Fund.

During the financial half year ended 31 December 2023 (referred to herein as the “half year end” or “half year ended”), charges of EURNil (30 June 2023: EURNil), GBPNil (30 June 2023: GBP29,529) and US\$Nil (30 June 2023: US\$Nil) have been imposed on the redemption of Shares in a number of the Funds. No charges have been imposed on subscription monies or Shares acquired as a result of switching between Funds.

#### Minimum Initial Subscription

The minimum initial subscription to the Company in respect of any Fund or Share Class will be specified in the Prospectus and may be varied or waived by the Directors at their absolute discretion.

#### Dealing

A Dealing Day is:

- (i) in the case of The SEI Asia Pacific (Ex-Japan) Equity Fund, every Business Day on which the Hong Kong Stock Exchange is open for business excluding 24 December;
- (ii) in the case of The SEI European (Ex-U.K.) Equity Fund and The SEI Pan European Small Cap Fund, every Business Day except 1 May and 24 December;
- (iii) in the case of The SEI Japan Equity Fund, every Business Day on which the Tokyo Stock Exchange is open for business except 24 December;
- (iv) in the case of The SEI U.K. Equity Fund, The SEI Fundamental U.K. Equity Fund, The SEI Quantitative U.K. Equity Fund, The SEI U.K. Core Fixed Interest Fund, The SEI U.K. Index-Linked Fixed Interest Fund, The SEI U.K. Gilts Fixed Interest Fund, The SEI U.K. Credit Fixed Interest Fund and The SEI U.K. Long Duration Credit Fund every Business Day on which the London Stock Exchange is open for business except 24 December;
- (v) in the case of The SEI High Yield Fixed Income Fund, The SEI U.S. Fixed Income Fund, The SEI Emerging Markets Debt Fund, The SEI U.S. Large Companies Fund, SEI Small Cap Select Fund, The SEI Emerging Markets Equity Fund, The SEI Global Managed Volatility Fund, The SEI Global Equity Fund, The SEI Global Multi-Asset Income Fund, The SEI Factor Allocation U.S. Equity Fund, The SEI Liquid Alternative Fund, The Factor Allocation Global Equity Fund, The SEI Dynamic Asset Allocation Fund, SEI Dynamic Factor Allocation Fund, SEI Select Value Fund, SEI Select Momentum Fund and SEI Select Quality Fund every Business Day on which the NYSE is open for business except 24 December;
- (vi) for all other Funds, every Business Day, except 24 December;
- (vii) and/or such other days as the Directors may from time to time determine in relation to any particular Fund and notify in advance to the relevant Shareholders;

provided always that there shall be at least one Dealing Day for each Fund per fortnight.

A Business Day is defined as any day on which banks in Dublin or London are open for normal banking business, excluding Saturdays and Sundays and such other day or days as may be determined by the Directors.

If the aggregate redemption requests on any Dealing Day equal or exceed 10% or more of the outstanding Shares of any Series in issue or deemed to be in issue, the Directors may elect to restrict the total number of Shares to be redeemed to 10% of the outstanding Shares in issue in that Series on that Dealing Day, in which case all redemption requests will be reduced pro rata to the size of the request. The balance of the Shares in respect of which redemption requests have been received shall be redeemed on the next succeeding Dealing Day, subject to the same 10% restriction, and in priority to redemption requests received in respect of the next Dealing Day.

# **SEI Global Master Fund plc**

## **Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

### **SEI SMALL CAP SELECT FUND – INVESTMENT ADVISER’S REPORT**

SEI Small Cap Select Fund is comprised of twenty classes of Shares. The Fund, formerly known as The SEI U.S. Small Companies Fund, was renamed on 14th December 2023. The Fund was launched on 01 April 2000. The functional currency of SEI Small Cap Select Fund is U.S. Dollar (US\$).

#### **Objective**

The investment objective of SEI Small Cap Select Fund is long-term growth of capital and income through investment in a broadly diversified portfolio of global equity securities of small companies.

#### **Investment Approach Statement**

The Fund is designed to strategically capture value, momentum, and quality alpha sources in the universe of global small capitalization equity securities. The implementation of these alpha sources is split between quantitative factor strategies, implemented by SEI Investments Management Corporation, and high-conviction fundamental sub-advisers under the general supervision of SEI Investments Management Corporation.

Prior to 14 December 2023, the Fund was investing predominantly in U.S. small-capitalization equities and benchmarked against the Russell 2500 Index (Net) (USD). After broadening its mandate to the global markets, the reference index was changed to MSCI World Small Cap Index (Net) (USD).

Over the period, the fund was in the process of transitioning into a model implementation, where sub-advisers submit their portfolio models to SEI Investments Management Corporation, which, in turn, implements these portfolios after integrating ESG risk management considerations.

The Fund utilised the following sub-advisers for the six month reporting period as at 31 December 2023:

Copeland Capital Management, LLC  
LSV Asset Management\*

\*LSV Asset Management is a partially-owned indirect subsidiary of SEI Investments Company. For this service, LSV Asset Management is entitled to receive a fee from SEI Investments Management Corporation.

The following managers were hired during the period:

EAM Investors  
Towle &Co.  
SEI Investments Management Corporation

The following managers were terminated during the period:

None

#### **Return vs. Reference Index**

For the six-month reporting period ending at 31 December 2023, the Fund’s USD Institutional shares returned 9.02%. The Fund’s reference index—the MSCI World Small Cap Index (Net 30%) (USD)—returned 6.67%.

#### **Fund Attribution**

During the six month period as at 31 December 2023, global equity markets were characterised by growing optimism over falling inflation and expectations of upcoming interest-rate cuts by the U.S. Federal Reserve.

Fund performance for the reporting period benefited from a favourable market environment, as all targeted factors delivered strong outperformance within the universe of global small-capitalization equity securities. Underweighting underperforming stocks in general, and the exposure to value stocks, had a particularly positive impact on Fund performance.

Among the Fund’s managers, LSV Asset Management’s Value strategy outperformed by avoiding expensive names that sold off dramatically. SEI Investments Management Corporation’s Factor Blend strategy benefited from similar strong tailwinds to its investment approach. Copeland Capital Management, LLC was the biggest detractor from Fund performance, as its focus on high-quality stocks was diametrically opposite to the junk rally that dominated the second half of the reporting period.

EAM Investors, a U.S. small-cap momentum manager, Towle &Co., a U.S. small-cap value manager, and SEI Investments Management Corporation’s Small Cap Factor Blend EAFE strategy were added to the Fund, but did not have a material impact on performance over the reporting period.

Derivatives were not used for speculative purposes within the Fund.

#### **January 2024**

# **SEI Global Master Fund plc**

## **Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

### **THE SEI U.S. LARGE COMPANIES FUND – INVESTMENT ADVISER'S REPORT**

The SEI U.S. Large Companies Fund is comprised of eighteen classes of Shares. The Fund, formerly known as The SEI U.S. Equity Fund, was re-named and re-launched on 01 April 2000. The functional currency of The SEI U.S. Large Companies Fund is U.S. Dollar (US\$).

#### **Objective**

The investment objective of The SEI U.S. Large Companies Fund is long-term growth of capital and income through investment in a broadly diversified portfolio of U.S. equity securities of large companies.

#### **Investment Approach Statement**

The Fund uses a multi-manager approach, relying on a number of sub-advisers with differing investment approaches to manage portions of the Fund's portfolio, under the general supervision of SEI Investments Management Corporation (SIMC). The Fund utilised the following sub-advisers for the six-month period as at 31 December 2023:

Acadian Asset Management LLC (Acadian)  
Coho Partners, Ltd. (Coho)  
LSV Asset Management\* (LSV)  
Mar Vista Investment Partners, LLC (Mar Vista)

\*LSV Asset Management is a partially-owned indirect subsidiary of SEI Investments Company. For this service, LSV Asset Management is entitled to receive a fee from SIMC.

The following managers were hired during the period:

None.

The following managers were terminated during the period:

Fred Alger Management, LLC (Alger)  
Schafer Cullen Capital Management, LLC (Schafer Cullen)

#### **Return vs. Reference Index**

For the six-month reporting period as at 31 December 2023, the Fund's USD Institutional shares returned 6.55%. The Fund's reference index—the Russell 1000 Index (Net 30%) (USD)—returned 8.19%.

#### **Fund Attribution**

The U.S. equity market gained in the six months ended 31 December 2023 as concerns about inflation moderated and it became widely expected that the period of rising interest rates had come to an end. Within the large cap market segment, growth stocks led the market upward while commodity oriented stocks and low volatility stocks were left behind during the market rally.

The best performing sectors were financials, communication services, and information technology. Investors became less concerned about the potential impact of rising interest rates on growth stocks. Traditional low volatility sectors such as utilities and consumer staples underperformed. Energy, a key commodity-oriented sector lagged as it lacked the inflation tailwind of the previous year.

In this environment, the Fund provided a positive absolute return, but underperformed its reference index, the Russell 1000 Index, due to its value tilt and lower-beta (a measure of the volatility relative to a reference index) positioning. Underweight allocations to growth stocks in the information technology and communication services sectors also weighed on Fund performance. However, an underweight to the utilities sector and overweight to the financials sector benefitted Fund performance for the period.

Regarding sub-advisers, the performance of Mar Vista Investment Partners, LLC lagged the Fund's reference index due to security selection within the industrials, financials, and materials sectors. LSV Asset Management underperformed given its value orientation and underweight to the information technology sector. Coho Partners, Ltd. lagged the reference index due to its low-volatility emphasis and significant allocations to the consumer staples and health care sectors. Acadian Asset Management LLC's underperformance was attributable to security selection within the financials and consumer discretionary sectors. During the portion of the reporting period in which Schafer Cullen Capital Management, LLC managed fund assets, it lagged due to its low-volatility positioning and overweight allocation to the consumer staples sector. During the portion of the period in which Fred Alger Management, LLC managed Fund assets, it outperformed due to its growth orientation and its relatively large allocation to the information technology sector.

Derivatives were not used for speculative purposes within the Fund.

#### **January 2024**

# **SEI Global Master Fund plc**

## **Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

### **THE SEI HIGH YIELD FIXED INCOME FUND – INVESTMENT ADVISER’S REPORT**

The SEI High Yield Fixed Income Fund is comprised of twenty three classes of Shares. The Fund was launched on 09 September 1996. The functional currency of The SEI High Yield Fixed Income Fund is U.S. Dollar (US\$).

#### **Objective**

The investment objective of The SEI High Yield Fixed Income Fund is to maximise total return from investing primarily in high-yield fixed income securities.

#### **Investment Approach Statement**

The Fund uses a multi-manager approach, relying on a number of sub-advisers with differing investment approaches to manage portions of the Fund’s portfolio, under the general supervision of SEI Investments Management Corporation (SIMC). The Fund utilised the following sub-advisers for the six-month period as at 31 December 2023:

Ares Management LLC  
Benefit Street Partners LLC  
Brigade Capital Management, LP  
JP Morgan Investment Management Inc.  
T. Rowe Price International Ltd.

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

#### **Return vs. Reference Index**

For the six-month reporting period as at 31 December 2023, the Fund’s USD Institutional shares returned 6.93%. The Fund’s reference index—ICE BofA U.S. High Yield Constrained Index (USD) – returned 7.64%.

#### **Fund Attribution**

The primary points of interest in the global financial markets during the reporting period were the steady decline in inflation, the potential end to the U.S. Federal Reserve’s (Fed) tightening phase (raising the federal-funds rate), concerns about recession in 2024, and even the Fed shifting to an easing phase (reducing the federal-funds rate). The energy sector (the largest sector within the ICE BofA U.S. High Yield Constrained Index) underperformed the broader U.S. high-yield market during the period. Lower-quality issues also outperformed, as CCC rated securities led, followed by B rated and BB rated issues. The market spread tightened 68 basis points (0.68%) during the period to finish at 339 basis points, while the market yield tightened 90 basis points to finish the period at 7.69%.

Positive contributors to Fund performance for the reporting period included security selection within the health care sector (primarily health services), as well as both overweight allocations to and selection within financial services and media. Fund performance was hampered by security selection within the capital goods sector (primarily aerospace/defense and packaging) and technology and electronics (primarily technology hardware), along with an underweight position and security selection within the services sector (primarily support services).

Among the Fund’s sub-advisers, Ares Management LLC outperformed the Fund’s reference index due to security selection within the energy and healthcare sectors. Benefit Street Partners LLC modestly underperformed due to both an underweight allocation to and security selection within services, and security selection within energy. Brigade Capital Management, LP’s underperformance was attributable to security selection within technology and electronics, as well as an overweight to and security selection within the real estate sector. JP Morgan Investment Management Inc. outperformed due to security selection within the automotive sector and an overweight allocation to media. T. Rowe Price International Ltd’s performance was weighed down by security selection within the capital goods and technology and electronics sectors.

Derivatives were not used for speculative purposes within the Fund.

#### **January 2024**

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND – INVESTMENT ADVISER’S REPORT

The SEI U.S. Fixed Income Fund is comprised of twelve classes of Shares. The Fund was launched on 11 September 1996. The functional currency of The SEI U.S. Fixed Income Fund is U.S. Dollar (US\$).

#### Objective

The investment objective of The SEI U.S. Fixed Income Fund is current income consistent with the preservation of capital.

#### Investment Approach Statement

The Fund uses a multi-manager approach, relying on a number of sub-advisers with differing investment approaches to manage portions of the Fund’s portfolio, under the general supervision of SEI Investments Management Corporation (SIMC). The Fund utilised the following sub-advisers for the six-month period as at 31 December 2023:

Metropolitan West Asset Management LLC Allspring Global Investments  
Western Asset Management Company

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

#### Return vs. Reference Index

For the six-month reporting period as at 31 December 2023, the Fund’s USD Institutional shares returned 3.57%. The Fund’s reference index - the Bloomberg U.S. Aggregate Bond Index (USD) – returned 3.37%

#### Fund Attribution

Risk assets (equities, commodities, high-yield bonds, real estate, and currencies, which carry a degree of risk and generally are subject to significant price volatility) posted notable gains and outperformed comparable-duration U.S. Treasuries during the six-month period at 31 December 2023, as the U.S. avoided a recession. Enthusiastic investor sentiment surrounding the prospect of a soft economic landing (in which growth and inflation slow, but the economy does not enter a recession) and a return to 2% inflation buoyed the performance of risk assets for the period. Bond prices rose into the end of the reporting period as investors widely anticipated interest-rate cuts from the U.S. Federal Reserve (Fed) in 2024. Consumers also gained confidence from higher wages and a generally strong labour market, despite some softening in the employment data during the period. Credit spreads moved lower during the reporting period, with strong demand for the highest-yielding assets. Investment-grade spreads narrowed 64 basis points (0.25%) from the peak of 163 basis points reached in late-March 2023, at the height of the banking sector crisis. During the Fed’s mid-December meeting, the central bank signaled its expectation that the U.S. economy will experience a soft landing, and forecasted three federal funds rate decreases in 2024, one more than the September dot plot, followed by additional reductions in 2025 and 2026.

The two- to 10-year U.S. Treasury yield curve became less inverted during the six-month period as market participants began to price in Fed rate cuts through 2024; the 2-year note yield fell approximately 65 basis points over the reporting period. The yield on the 30-year bond increased 17 basis points during the period as demand from investors was strong. Investment-grade corporate spreads tightened 29 basis points, ending the period at 97 basis points.

Long-term corporate bonds outperformed their intermediate-term counterparts during the reporting period. Financial bonds recorded the highest subsector excess returns, followed by utility and industrials. All spread sectors outperformed comparable-duration U.S. Treasuries over the period; however, corporate bonds garnered higher returns than securitised sectors. Asset-backed securities (ABS) and commercial mortgage-backed securities (CMBS) outperformed on strong demand, improving wages, and rising asset prices. Agency mortgage-backed securities (MBS) outperformed and rallied into the end of the reporting period as bank deposits stabilised and the majority of concerns related to additional agency MBS selling abated.

During the reporting period, security selection within ABS contributed to Fund performance as the managers focused on high-quality segments within the sector. ABS outperformed comparable-duration Treasuries. Fund performance for the period also benefited from an overweight allocation to AAA rated collateralized loan obligations (CLOs) and an overweight position in agency MBS. Bank-selling moderated and the Federal Depositor Insurance Corporation (FDIC)—an independent agency created by the U.S. Congress to maintain stability and public confidence in the nation’s financial system—concluded its bank sales during the third quarter of 2023. Consequently, bank deposits stabilised. Within the Fund’s corporate sector exposure, security selection within financials was bolstered performance for the reporting period. The utility sector generally lagged financials and industrials for the period. The Fund’s duration slightly increased and the yield-curve positioning contributed positively to performance for the period.

Among the Funds’ sub-advisers, Western Asset Management Company outperformed the Fund’s reference index, the Bloomberg U.S. Aggregate Bond Index, for the reporting period, attributable to an overweight allocation to agency MBS, and an overweight position in corporate credit, as well as a slightly longer duration posture. Metropolitan West Asset Management LLC outperformed during the reporting period, benefiting from yield-curve positioning due to an overweight to the 2-year Treasury yield. An overweight allocation to corporate credit (primarily to financials), and an overweight position in agency MBS, also contributed to performance. The outperformance of Allspring Global Investments relative to the reference index during the period was attributable to security selection within corporate bonds and ABS, as well as an overweight allocation to agency MBS.

Regarding derivatives, U.S. Treasury futures and interest-rate swaps were employed to facilitate the management of the Fund’s duration and yield-curve positioning.

#### January 2024

# **SEI Global Master Fund plc**

## **Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

### **THE SEI EMERGING MARKETS EQUITY FUND – INVESTMENT ADVISER'S REPORT**

The SEI Emerging Markets Equity Fund is comprised of twenty two classes of Shares. The Fund was launched on 31 December 1996. The functional currency of The SEI Emerging Markets Equity Fund is U.S. Dollar (US\$).

#### **Objective**

The investment objective of The SEI Emerging Markets Equity Fund is capital appreciation primarily through investment in securities of emerging market issuers.

#### **Investment Approach Statement**

The Fund is designed to strategically capture value, momentum, and quality alpha sources in the universe of equity securities domiciled in emerging market countries globally. The implementation of these alpha sources is split between quantitative factor strategies, implemented by SEI Investments Management Corporation, and high-conviction fundamental sub-advisers under the general supervision of SEI Investments Management Corporation.

The Fund utilised the following sub-advisers for the six months ended as at 31 December 2023:

JO Hambro Capital Management Ltd.  
KBI Global Investors (North America) Ltd.  
Neuberger Berman LLC  
Qtron Investments, LLC  
Robeco Asset Management

The following manager was hired during the period:

Aikya Investment Management

The following managers were terminated during the period:

Neuberger Berman LLC  
Qtron Investments, LLC  
KBI Global Investors (North America) Ltd.

#### **Return vs. Reference Index**

For the six-month reporting period as at 31 December 2023, the Fund's USD Institutional shares returned 3.35%. The Fund's reference index—the MSCI Emerging Markets Index (Net) (USD)—returned 4.71%.

#### **Fund Attribution**

The six-month reporting period as at 31 December 2023, was characterised by continuing economic and market weakness in China contrasting against resurging optimism in Latin America and Emerging Europe.

The Fund underperformed its reference index, the MSCI Emerging Markets Index, for the reporting period due to poor stock selection in the consumer discretionary, communication services and consumer staples sectors. Stock selection in the financial sector enhanced Fund performance.

Among the Fund's managers, Neuberger Berman LLC was the biggest detractor from performance due to stock selection in the consumer discretionary, financials and industrials sectors, while Aikya Investment Management weighed on performance due to weak results within the consumer staples, financials, and consumer discretionary sectors. Within consumer staples, holdings in China and Brazil in particular detracted from Fund performance.

Qtron Investments, LLC's positive contribution to Fund performance was attributable to the overall conducive environment for its quantitative approach to investing, particularly the high exposure to the Momentum factor.

SEI Investments Management Corporation was added as a Fund manager at the end of the reporting period and did not have a material impact on Fund performance.

Derivatives were not used for speculative purposes within the Fund.

#### **January 2024**

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. EQUITY FUND – INVESTMENT ADVISER'S REPORT

The SEI U.K. Equity Fund is comprised of twenty one classes of Shares. The Fund was launched on 23 March 2001. The functional currency of The SEI U.K. Equity Fund is British Pound Sterling (GBP).

#### Objective

The investment objective of The SEI U.K. Equity Fund is long-term growth of capital and income through investment in a broadly diversified portfolio of U.K. equity securities.

#### Investment Approach Statement

The Fund uses a multi-manager approach, relying on a number of sub-advisers with differing investment approaches to manage portions of the Fund's portfolio, under the general supervision of SEI Investments Management Corporation (SIMC). The Fund utilised the following sub-advisers for the six-month period as at 31 December 2023:

Invesco Asset Management Deutschland GMBH (Invesco)  
Jupiter Asset Management Ltd. (Jupiter)  
Lindsell Train

The following managers were hired during the period:

None.

The following manager was terminated during the period:

Los Angeles Capital Management (LA Capital)

#### Return vs. Reference Index

For the six-month reporting period ending at 31 December 2023, the Fund's GBP Institutional Distributing shares returned 7.03%. The Fund's reference index—the FTSE U.K. Series All Share Index (TR) (GBP)—returned 5.17%.

#### Fund Attribution

Despite all the pessimism associated with the U.K. market, it delivered a robust performance over the last six months of 2023. However, the performance profile and key drivers for the two quarters have been quite different. Whilst the first three months were still characterised by a high degree of conservatism and cautiousness due to ongoing uncertainty around levels of economic growth, inflation and interest rates, the last three months were driven by a positive change in narrative around inflationary stickiness. Despite mixed economic indicators throughout the year, any signs of moderation in inflation and first dovish-oriented commentaries by the Bank of England have resulted in a rush for any segments with high growth prospects, with embedded longer duration of cash flows. In addition, the positive narrative resulted in reconsidering some of the concerns around economic recessions.

The strongest performing sectors over the reporting period were either those sensitive to economic activities, such as industrials and materials, or to interest-rate changes, such as financials and real estate. Energy also performed strongly amid oil production cuts from the Organization of the Petroleum Exporting Countries. The defensive segments of the market, including consumer staples, health care, and utilities, underperformed over the period amid either the rising-yield environment or "risk-on sentiment among investors.

Through an alpha source lens, the outperformance of the energy, cyclicals and financials sectors during the reporting period resulted in the Value style notably outperforming the overall U.K. equity market. The Quality style underperformed as it includes those defensive sectors that lagged the market over the period. Finally, the Momentum style struggled the most as the stability in trends was absent throughout the period.

The Fund outperformed its reference index, the FTSE U.K. Series All Share Index, over the six-month period as at 31 December 2023, as overvalued stocks lagged the broader market and, in aggregate, there was an underweight allocation to this segment in favour of more attractively valued stocks. Similarly, the overweight to relatively cheaper segments of the market, but with good-quality and momentum characteristics, across all sectors was a key positive driver for Fund performance over the reporting period. In addition, the Fund's structural diversified nature, which results in an underweight to mega-cap stocks in favour of mid-caps, also contributed positively to performance over this period.

At the sub-adviser level, the strongest performers were Invesco Asset Management Deutschland GMBH (the multi-factor quant manager) and Jupiter Asset Management Ltd. (the value manager), both of which benefitted from an increased position among higher-quality cyclical stocks with attractive valuations, and some individual stocks within the utilities sector. Los Angeles Capital Management (the momentum manager) also outperformed the Fund's reference index due to an overweight allocation to economically sensitive cyclical stocks within the industrials and consumer discretionary sectors. Finally, Lindsell Train (the quality manager) underperformed as it faced strong style tailwinds over this period attributable to its large allocation within the defensive segments of the market.

As a result of the reduction in the size of the Fund, we needed to concentrate assets with fewer sub-advisers; therefore, we terminated Los Angeles Capital Management in December 2023.

Derivatives were used for speculative purposes within the Fund.

#### January 2024



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EUROPEAN (Ex-U.K.) EQUITY FUND – INVESTMENT ADVISER’S REPORT

The SEI European (Ex-U.K.) Equity Fund is comprised of twenty four classes of Shares. The Fund was launched on 23 March 2001. The functional currency of The SEI European (Ex-U.K.) Equity Fund is Euro (EUR).

#### Objective

The investment objective of The SEI European (Ex-U.K.) Equity Fund is long-term growth of capital and income through investment in a broadly diversified portfolio of European equity securities.

#### Investment Approach Statement

The Fund uses a sub-adviser to manage the Fund under the general supervision of SEI Investments Management Corporation (SIMC). The Fund utilised the following sub-advisers for the six months ended as at 31 December 2023:

Acadian Asset Management LLC (Acadian)

The following managers were hired during the period:

None.

The following managers were terminated during the period:

Metropole Gestion (Metropole)

Wellington Management International Ltd. (Wellington)

#### Return vs. Reference Index

For the six-month reporting period as at 31 December 2023, the Fund’s EUR Institutional B shares returned 6.06%. The Fund’s reference index—the MSCI Europe ex U.K. Index (Net) (EUR)—returned 4.36%.

#### Fund Attribution

The Continental European equity markets delivered robust performance over the six-month reporting period. However, the performance profile and key drivers for the two quarters differed significantly. While the first three months of the period were still characterised by a high degree of conservatism and cautiousness due to ongoing uncertainty around levels of economic growth, inflation and interest rates, the last three months were driven by a positive change in narrative around inflationary stickiness. Despite mixed economic indicators throughout the reporting period, any signs of moderation in inflation and first dovish-oriented commentaries by central banks resulted in a rush for the well-established favourites of the markets: mega-cap technology companies, and any other source of high growth prospects, with embedded longer duration of cash flows. The artificial intelligence (AI) mania was also a significant driver of market performance throughout the six-month period, which contributed further to the hype around the information technology sector.

The strongest-performing sectors over this period were either those sensitive to economic activities, such as industrials and materials, or to interest-rate changes, such as financials and real estate. The energy sector also performed strongly amid oil production cuts from the Organization of the Petroleum Exporting Countries (OPEC). The defensive segments of the market, including consumer staples, healthcare, and utilities, struggled over the period amid either the rising- yield environment or “risk-on” sentiment among investors.

Through an alpha source lens, the outperformance of the energy, commodity and financials sectors resulted in the Value style outperforming the overall Continental European markets significantly during the reporting period. The Momentum style slightly outperformed as it had already established a partial footprint in cyclical stocks. Finally, the Quality style underperformed as it hosts those defensive sectors that lagged over this period, offsetting any positive contribution from the information technology sector.

The Fund outperformed its reference index, the MSCI Europe ex U.K. Index, over the reporting period as overvalued stocks lagged the broader market, as well as underweight to shares of these companies in favour of more attractively valued stocks. Similarly, the overweights to relatively cheaper segments within the industrials and consumer discretionary sectors contributed positively to Fund performance for the period.

Metropole Gestion, the Fund’s Value manager, notably outperformed the reference index as its positioning was skewed towards cyclical segments of the market, which performed well over the reporting period. Acadian Asset Management LLC, the Fund’s multi-factor quant manager, also outperformed as its process resulted in favouring cheaper segments of the market that enjoy positive earnings revisions and share-price momentum.

A reduction in the size of the Fund size led us to concentrate assets with fewer sub-advisers; therefore, we terminated both Metropole Gestion and Wellington Management International Ltd. from the Fund during the reporting period. Although the Fund now has a single sub-adviser, Acadian Management International Ltd., the Fund’s overall profile has not materially changed. We feel that the remaining manager runs a balanced portfolio in a highly efficient way that is positioned attractively across all alpha sources.

Derivatives were used for speculative purposes within the Fund.

#### January 2024

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI JAPAN EQUITY FUND – INVESTMENT ADVISER'S REPORT

The SEI Japan Equity Fund is comprised of twenty one classes of Shares. The Fund was launched on 01 September 2000. The functional currency of The SEI Japan Equity Fund is Japanese Yen (JPY).

#### Objective

The investment objective of The SEI Japan Equity Fund is long-term growth of capital and income through investment in a broadly diversified portfolio of Japanese equity securities.

#### Investment Approach Statement

The SEI Japan Equity Fund ("the Fund") uses a multi-manager approach, relying on a number of sub-advisers with differing investment approaches to manage portions of the Fund's portfolio, under the general supervision of SEI Investments Management Corporation (SIMC). The Fund utilised the following sub-advisers for the six-month period as at 31 December 2023:

Acadian Asset Management LLC

The following manager was hired during the period:

SEI Investments Management Corporation

The following manager was terminated during the period:

Sompo Asset Management Company Ltd.

#### Return vs. Reference Index

For the six-month reporting period as at 31 December 2023, the Fund's USD Institutional shares returned 10.05%. The Fund's reference index—Tokyo Stock Price Index (TOPIX) (JPY) – returned 7.17%

#### Fund Attribution

During the six-month period as at 31 December 2023, the Japanese equity market benefited from strong performance of energy stocks and the expectation of higher interest rates as inflation climbed. Investors anticipated that the Bank of Japan would modify its yield-curve control policy since data on inflation indicated a gradual rise. Financials stocks reacted positively, especially banks. Technology stocks initially declined, but the sector rebounded strongly toward the end of 2023, particularly semiconductors and IT (information technology) services. The struggling Chinese economy also adversely affected many sectors, such as consumer discretionary. China remained a major trading partner of Japan and weaker Chinese demand weighed on consumer-related and exporting industries. In addition, higher inflation dampened consumer confidence. As a result, the consumer discretionary and consumer staples sectors underperformed the TOPIX for the period.

On the sector level, energy stocks posted strong returns over the reporting period, especially in the third quarter of 2023, primarily due to rising energy prices. Shares of real estate and financials companies also recorded gains as inflation crept in and investors expected interest rates to move higher. The utilities sector benefited as well, particularly natural gas utilities. However, the industrials sector trailed the TOPIX due in part to slowing demand of Chinese economy, especially among exporters. Within the information technology (IT) sector, semiconductor and IT services stocks moved significantly higher along with their global peers, but electronic equipment instruments and hardware storage saw much weaker performance. Consumer staples, particularly personal care products companies, also underperformed the TOPIX due to slowing Chinese consumer demand.

The Fund outperformed its reference index, the TOPIX, during the six-month reporting period. An overweight position in the financials sector enhanced Fund performance, particularly in insurance and capital markets. Positive stock selection in industrials also bolstered Fund performance, most notable in marine transportation and trading companies. Furthermore, an underweight allocation to health care contributed to performance since the sector was among the weakest performers over the reporting period. Prices for many biotechnology and health care technology stocks fell sharply. With slowing demand from Chinese consumers and rising inflation, the Fund's underweight position in the consumer staples sector also had a positive impact on performance, primarily distribution stocks and the personal care industry. However, an underweight allocation to the energy sector performed poorly as energy stocks surged during the third quarter of 2023 amid rising energy prices. An overweight position in entertainment stocks also detracted from performance for the period.

Acadian Asset Management LLC delivered positive results over the reporting period, as its quantitative multi-factor approach benefited from mild tailwinds from momentum and quality stocks. Holdings in the industrials sector were the primary contributors to Fund performance, particularly in marine transportation and professional services. Overweight positions in semiconductors and IT services also benefited Fund performance as both industries posted gains during the period. An underweight allocation to the consumer staples sector performed well, especially in consumer staples distribution. However, an overweight position in the consumer discretionary sector detracted from Fund performance.

Sompo Asset Management Company Ltd. also outperformed the reference index over the reporting period, primarily due to positive performance of value stocks. An overweight allocation to financials stocks was the largest contributor to Fund performance, particularly in the banking subsector. An underweight position in the health care sector also bolstered Fund performance, particularly in pharmaceuticals and health care equipment and supplies. In addition, an underweight allocation to the consumer discretionary sector performed well as many industries within the sector faced headwinds due to weaker consumer confidence. However, Fund performance was hampered by an overweight position in the machinery subsector as well as an underweight allocation to energy, which was the strongest-performing sector for the reporting period.

SEI Investments Management Corporation replaced Sompo Asset Management Company Ltd. as a Fund manager in November 2023.

Derivatives were not used for speculative purposes within the Fund during the reporting period.

January 2024

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI ASIA PACIFIC (Ex-JAPAN) EQUITY FUND – INVESTMENT ADVISER’S REPORT

The SEI Asia Pacific (Ex-Japan) Equity Fund is comprised of fifteen classes of Shares. The Fund was launched on 01 September 2000. The functional currency of The SEI Asia Pacific (Ex-Japan) Equity Fund is U.S. Dollar (US\$).

#### Objective

The investment objective of The SEI Asia Pacific (Ex-Japan) Equity Fund is long-term growth of capital and income through investment in a broadly diversified portfolio of Asia Pacific (Ex-Japan) equity securities.

#### Investment Approach Statement

The SEI Asia Pacific (Ex-Japan) Equity Fund (“the Fund”) uses a multi-manager approach, relying on a number of sub-advisers with differing investment approaches to manage portions of the Fund’s portfolio, under the general supervision of SEI Investments Management Corporation (SIMC). The Fund utilised the following sub-advisers for the six-month period as at 31 December 2023:

Victory Capital Management Inc.

The following manager was hired during the period:

SEI Investments Management Corporation

The following manager was terminated during the period:

Maple-Brown Abbott Ltd.

#### Return vs. Reference Index

For the six-month reporting period as at 31 December 2023, the Fund’s USD Institutional shares returned 2.91%. The Fund’s reference index—the MSCI AC Asia Pacific ex-Japan Index (Net) (USD)—returned 4.21%.

#### Fund Attribution

With slowing economic growth, the Chinese equity market weighed on the MSCI AC Asia Pacific ex-Japan Index over the six-month reporting period. Real estate problems remained a major concern, which dampened market sentiment and consumer confidence. As a result, the Chinese real estate sector continued its downward trend and traded sharply lower over the period. With the exception of energy, all sectors within the Chinese equity market fell, particularly real estate, industrials, and consumer staples. Many Southeast Asian countries also experienced weakness since tourism and Chinese consumers constitute an important part of their economies. Several major countries performed much better. India benefited from higher economic growth expectations and was among the strongest performers. The Taiwan and Korea markets also moved higher primarily due to the strong performance of the information technology (IT) sector. Along with their global peers, many technology industries such as IT services, hardware storage, and semiconductors captured the optimism of a potentially growing market demand.

The information technology, utilities, and energy sectors outperformed the MSCI AC Asia Pacific ex-Japan Index during the reporting period, while communication services and consumer staples lagged. Specifically, the Chinese communication services sector lost ground as concerns regarding possible government intervention and softer demand hurt investor sentiment. Similarly, poor retail consumption also dampened many Chinese consumer staples stocks, especially in food products and distribution. The consumer sectors in Hong Kong saw weak performance as well, as mainland Chinese consumers play a major role in the economy of the special administrative region. Hong Kong-listed consumer discretionary and financials stocks fell sharply in over the reporting period.

The Fund underperformed its reference index in part due to an underweight position in Australia, which posted a notable gain, particularly in the financials and health care sectors. Underweight positions in India also detracted from Fund performance, especially in the information technology and energy sectors. The perceived quality of many Indian companies, along with healthy economic growth, provided tailwinds to the Indian equity market despite relatively higher valuation. Poor stock selection in the materials and health care sectors in Korea hampered performance, along with an overweight allocation to Hong Kong, as that market remained relatively weak due to the slowing Chinese economy. However, Fund performance benefited from an overweight position in real estate in the Philippines, as well as underweights in Chinese real estate and consumer discretionary stocks. Positive stock selection in Indonesia also helped Fund performance, especially in the financials and consumer discretionary sectors, though most stocks did not perform well over the reporting period.

Victory Capital Management Inc. delivered positive results for the six-month reporting period due to mild tailwinds from momentum stocks. A slight overweight position in Taiwan contributed to Fund performance, especially in information technology. An overweight in the financials sector in India also bolstered Fund performance, particularly in larger diversified financial service companies. Similarly, underweight allocations to Chinese consumer discretionary and financials stocks performed well. Conversely, Fund performance was hampered by an underweight position in Malaysia, and overweights in the information technology and health care sectors in Hong Kong, which struggled in a lower-growth environment.

Maple-Brown Abbott Ltd. trailed the reference index primarily due to an underweight allocation to Australia, especially banks. An underweight position in India also detracted from Fund performance, particularly in information technology and utilities. Maple-Brown Abbott Ltd. considered the Indian equity market to be generally expensive, but Indian stocks continued to gain ground due to supply chain restructuring and economic growth expectations. However, an underweight position in China contributed to Fund performance, partially offsetting the negative impact of the underweight allocation to India.

SEI Investments Management Corporation replaced Maple-Brown Abbott Ltd. as a Fund manager in November 2023.

Derivatives were not used for speculative purposes within the Fund during the reporting period.

#### January 2024

# **SEI Global Master Fund plc**

## **Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

### **THE SEI GLOBAL EQUITY FUND – INVESTMENT ADVISER’S REPORT**

The SEI Global Equity Fund is comprised of twenty four classes of Shares. The Fund was launched on 06 September 2000. The functional currency of The SEI Global Equity Fund is U.S. Dollar (US\$).

#### **Objective**

The investment objective of The SEI Global Equity Fund is capital appreciation through investment primarily in equity securities of issuers located in Developed Countries.

#### **Investment Approach Statement**

The SEI Global Equity Fund (“the Fund”) is designed to strategically capture value, momentum, and quality alpha sources in the universe of global equity stocks. The implementation of these alpha sources is split between quantitative factor strategies, implemented by SEI Investments Management Corporation, and high-conviction fundamental sub-advisers under the general supervision of SEI Investments Management Corporation.

Over the period, the fund was in the process of transitioning into a model implementation, where sub-advisers submit their portfolio models to SEI Investments Management Corporation, which, in turn, implement these portfolios after integrating ESG risk management considerations.

The Fund utilised the following sub-advisers for the six months ended as at 31 December 2023:

Alphinity Investment Management Pty Ltd.  
Jupiter Asset Management  
Lazard Asset Management LLC  
LSV Asset Management\*  
PineStone Asset Management Inc.  
Poplar Forest Capital, LLC  
Rhicon Currency Management  
SEI Investments Management Corporation  
Towle & Co.

\*LSV Asset Management is a partially-owned indirect subsidiary of SEI Investments Company. For this service, LSV Asset Management is entitled to receive a fee from SEI Investments Company.

The following manager was hired during the period:

Alphinity Investment Management Pty Ltd.

The following managers were terminated during the period:

Metropole Gestion  
Sompo Japan Nipponkoa Asset Management Company, Ltd.

#### **Return vs. Reference Index**

For the six-month reporting period as at 31 December 2023, the Fund’s USD Institutional shares returned 8.82%. The Fund’s reference index—the MSCI World Index (Net) (USD)—returned 7.56%.

#### **Fund Attribution**

During the six-month period as at 31 December 2023, global equity markets were characterised by growing optimism over falling inflation and expectations of upcoming interest-rate cuts by the U.S. Federal Reserve (Fed). The rising investor sentiment favoured riskier asset classes, such as small-cap stocks, and riskier factors, such as high volatility. Economically sensitive subsets of value, particularly in the small-cap segment and non-U.S. markets, have also performed well.

The Fund outperformed its reference index, the MSCI World Index, due to its pro-value positioning and favourable individual stock selection. At a sector level, selection in financials, materials, and consumer discretionary added to and selection in communication services detracted from the performance. Among the managers, value-oriented managers have generally benefited from the market environment, while low volatility and quality managers lagged.

Towle & Co. (U.S. Value) was an outsized positive contributor to Fund performance, as its deep-value investment approach within the U.S. small-cap equity segment and its high-risk bias gained favour with investors over the reporting period. Several stocks also benefited from being bid for at a large premium. Sompo Japan Nipponkoa Asset Management Company, Ltd. (Japan Value) benefited from the similar value tailwinds, with further help from the Bank of Japan (BoJ) loosening its grip on interest rates, which benefited the relative performance of less interest-rate-sensitive value stocks. Lazard Asset Management LLC’s Momentum strategy contributed positively to Fund performance in line with the underlying momentum factors. The outperformance of these sub-advisers for the period was mitigated by quality-oriented manager PineStone Asset Management Inc. and low-volatility LSV Asset Management, as their portfolios were positioned diametrically opposite to the relatively riskier stocks that dominated the market during the reporting period.

SEI Investments Management Corporation’s quantitative strategies were added at the end of the period and did not have a material impact on the Fund’s performance.

Derivatives were used for speculative purposes within the Fund.

#### **January 2024**

# **SEI Global Master Fund plc**

## **Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

### **THE SEI GLOBAL FIXED INCOME FUND – INVESTMENT ADVISER’S REPORT**

The SEI Global Fixed Income Fund is comprised of twenty eight classes of Shares. The Fund was launched on 01 July 2002. The functional currency of The SEI Global Fixed Income Fund is U.S. Dollar (US\$).

#### **Objective**

The investment objective of The SEI Global Fixed Income Fund is to generate current income consistent with the preservation of capital by investing in global fixed income markets.

#### **Investment Approach Statement**

The Fund uses a multi-manager approach, relying on a number of sub-advisers with differing investment approaches to manage portions of the Fund’s portfolio, under the general supervision of SEI Investments Management Corporation (SIMC). The Fund utilised the following sub-advisers for the six-month period as at 31 December 2023:

Brandywine Global Investment Management, LLC  
Colchester Global Investors Ltd.  
Insight Investment Management (Global) Ltd.  
Wellington Management International Ltd.

The following managers were hired during the period:

None.

The following manager was terminated during the period:

AllianceBernstein L.P.

#### **Return vs. Reference Index**

For the six-month reporting period ending at 31 December 2023, the Fund’s USD Institutional shares returned 4.12% (net of fees). The Fund’s reference index—the Bloomberg Global Treasury Index (USD)—returned 3.59%.

#### **Fund Attribution**

Global government bonds garnered positive returns for the six-month period as at 31 December 2023, due to a strong decline in bond yields (bond prices move inversely to yields) through November and December. Investors’ hopes for a “soft landing” (in which growth and inflation slow but the economy does not enter a recession) were given further encouragement by U.S. Federal Reserve (Fed) Chair Jerome Powell’s surprisingly dovish (a positive outlook for inflation and its economic impact and thus tends to favour lower interest rates) messaging at the central bank’s news conference in December. The period also saw a general easing in financial conditions, as the U.S. Dollar weakened and credit spreads tightened. This was also a supportive backdrop for local-currency emerging-market debt.

The Fund outperformed its reference index, the Bloomberg Global Treasury Index, over the six-month reporting period. An underweight allocation to Japanese government bonds (JGBs), duration overweights in Australia and New Zealand, and a timely increase in U.S. duration exposure in the fourth quarter all contributed to the Fund’s outperformance. Elsewhere, overweights to Mexican and Colombia local currency bonds and overweight currency positions in the Norwegian krone (NOK), Swedish krona (SEK), and Japanese yen (JPY) also bolstered the Fund’s relative performance. Some of these gains were pared by duration underweights in Europe and Canada, and currency underweights in the euro (EUR) and New Zealand Dollar (NZD).

Among the Fund’s sub-advisers, Colchester Global Investors Ltd. outperformed the reference index over the reporting period due to overweight allocations to Mexican and Colombian local currency bonds, an overweight to New Zealand rates, and an underweight to JGBs. Currency positioning was also a major driver of the Fund’s outperformance, attributable primarily to overweight positions in the SEK, NOK, JPY and South Korean won (KRW).

Insight Investment Management’s outperformance for the period was driven by duration overweights in Sweden, Australia, the U.S., New Zealand, and South Korea. The sub-adviser’s short inflation exposure relative to the Fund’s reference index also contributed positively to performance.

Both Brandywine Global Investment Management and Wellington Management International Limited performed in line with the reference index for the reporting period.

Derivatives were used for speculative purposes within the Fund.

#### **January 2024**

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND – INVESTMENT ADVISER’S REPORT

The SEI Global Opportunistic Fixed Income Fund is comprised of twenty nine classes of Shares. The Fund was launched on 01 July 2002. The functional currency of The SEI Global Opportunistic Fixed Income Fund is U.S. Dollar (US\$).

#### Objective

The investment objective of The SEI Global Opportunistic Fixed Income Fund is to generate current income and exhibit principal volatility similar to that of the global developed fixed income market as a whole. “Principal volatility” is a measure of the volatility of the capital value of the securities which comprise the relevant market (as opposed to the volatility of the dividend yield of the securities which comprise the relevant market).

#### Investment Approach Statement

The Fund uses a multi-manager approach, relying on a number of sub-advisers with differing investment approaches to manage portions of the Fund’s portfolio, under the general supervision of SEI Investments Management Corporation (SIMC). The Fund utilised the following sub-advisers for the six months ended as at 31 December 2023:

AllianceBernstein L.P. (AllianceBernstein)  
JP Morgan Investment Management Inc. (JP Morgan)  
Schroder Investment Management Ltd. (Schroder)  
Wellington Management International Ltd. (Global Government-Related Bonds mandate)  
Wellington Management International Ltd. (U.S. Securitised mandate)

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

#### Return vs. Reference Index

For the six-month reporting period as at 31 December 2023, the Fund’s USD Institutional shares returned 5.26%. The Fund’s reference index—the Bloomberg Global Aggregate ex-Treasury Index (USD)—returned 4.93%.

#### Fund Attribution

Global bonds posted positive performance in 2H 2023, thanks to a strong rally in sovereign yields through November and December and a continued grind tighter in credit spreads. Investors’ hopes for a soft landing were given further encouragement by Fed Chair Powell’s surprising dovish messaging at the December press conference. The period also saw a general easing in financial conditions, as the USD weakened and credit spreads tightened. This was also a supportive backdrop for local currency emerging market debt.

The Fund outperformed its reference index over the six month period. The Fund benefited from a down-in-quality bias versus the reference index, through an overweight to BBBs and off-index exposure to high yield. Out-of-index exposure to mortgage CRTs also made a positive contribution to relative performance. Further contributions came from an overweight to Australian rates and underweight to Japanese rates. These gains were pared by an underweight to Canadian rates and a currency underweight to EUR.

Among the Fund’s sub-advisers, AllianceBernstein L.P. outperformed the Fund’s reference index for the reporting period, driven by off-index exposures to corporate credit and mortgage credit risk transfer (CRT) securities (general obligations of the U.S. Federal National Mortgage Association and the U.S. Federal Home Loan Mortgage Corporation), and overweight allocations to Australian, Canadian and U.K. rates.

Schroder Investment Management Ltd. outperformed the reference index due to its down-in-quality credit bias and an overweight to financials.

JP Morgan outperformed because of its credit-beta (a measure of the volatility relative to a reference index) overweight and an overweight to the financial sector.

The outperformance of Wellington Management International Ltd’s U.S. securitised portfolio relative to the Fund’s reference index was attributable to security selection within agency mortgages and off-index exposures to mortgage CRTs and collateralised mortgage obligation (CLOs).

Wellington Management International Ltd’s government-related portfolio underperformed because of duration underweights in the U.K., Canada, and Europe.

Derivatives were used for speculative purposes within the Fund.

#### January 2024

# **SEI Global Master Fund plc**

## **Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

### **THE SEI EMERGING MARKETS DEBT FUND – INVESTMENT ADVISER’S REPORT**

The SEI Emerging Markets Debt Fund is comprised of twenty eight classes of Shares. The Fund was launched on 01 July 2003. The functional currency of The SEI Emerging Markets Debt Fund is U.S. Dollar (US\$).

#### **Objective**

The investment objective of The SEI Emerging Markets Debt Fund is to maximise total return from investing primarily in fixed-income securities that are issued by issuers located in Emerging Market countries.

#### **Investment Approach Statement**

The SEI Emerging Markets Debt Fund (“the Fund”) uses a multi-manager approach, relying on a number of sub-advisers with differing investment approaches to manage portions of the Fund’s portfolio, under the general supervision of SEI Investments Management Corporation (SIMC). The Fund utilised the following sub-advisers for the six months ended as at 31 December 2023:

Colchester Global Investors Ltd.  
Marathon Asset Management, L.P.  
Neuberger Berman Investment Advisers LLC  
Ninety One PLC  
Grantham Mayo van Otterloo

The following manager was hired during the period:

Grantham Mayo van Otterloo

The following manager was terminated during the period:

Virtus Fixed Income Advisers, LLC

#### **Return vs. Reference Index**

For the six-month reporting period as at 31 December 2023, the Fund’s USD Institutional shares returned 6.47%. The Fund’s combined 50% hard-currency/50% local-currency blended reference index returned 5.64%.

#### **Fund Attribution**

Hard-currency and local-currency markets gained ground during the six-month reporting period. Investors were generous to risk assets in emerging markets. Despite all the discussion of sticky inflation and slowing economic growth, a pivot to a stance interpreted to be easier monetary policy by the markets supported riskier-asset returns. Spreads on the high-yield component of the hard currency universe were 101 basis points (0.25%), and 15 basis points tighter for the investment-grade component. The Fund has had an overweight to high-yield securities, and this compression of high-yield to investment-grade spreads was a significant contributor to performance for the period. U.S. Treasury returns have similarly been supportive to the total return of hard-currency markets as the 10-year U.S. Treasury yield came declined from its 5% peak to below 4%. In local currency, returns came both from lower local rates as yields on the J.P. Morgan GBI-EM Global Diversified Index fell from 6.32% to 6.19%, and the stronger foreign exchange (FX) rates of emerging-markets currencies against the U.S. Dollar. The Fund had an overweight allocation to local interest rate duration, which further contributed a positive return, and a small short position in the U.S. Dollar.

This was an environment that benefitted the performance of two Fund sub-advisers, Virtus Fixed Income Advisers, LLC and Neuberger Berman Investment Advisers LLC, which had overweights to high-yield hard-currency bonds. Virtus Fixed Income Advisers, LLC particularly benefitted from exposure to Venezuela (where the Office of Foreign Assets Control sanctions were lifted), and several high-yield issues. Underweight allocations to high-quality Gulf Cooperation Council (GCC) countries detracted from Fund performance for the reporting period. Neuberger Berman Investment Advisers LLC’s hard-currency sleeve had trades in Argentina (following the outcome of the national election in November 2023), Venezuela, and Columbia. In addition, the sub-adviser had pivoted to an overweight local interest-rate duration, which aided Fund performance. Completing the hard-currency-focused sub-advisers, Marathon Asset Management, L.P. had an overweight to Pemex, Mexico’s state-owned oil company, and Venezuela. Underweight positions in Qatar and Saudi Arabia weighed on Fund performance. Grantham Mayo van Otterloo, which was added to the Fund as a sub-adviser in November 2023, was a positive contributor to Fund performance, benefitting from allocations to Columbia and Mexico (Pemex).

Regarding the Fund’s performance relative to its blended reference index, the local-currency sub-advisers fared well, with the bulk of returns from overweights to emerging-market countries where central banks have had the flexibility to cut interest rates following signs of disinflation. Colchester Global Investors Ltd. benefitted from Columbian FX, and duration in Brazil, Hungary, and South Africa. The largest contributor to Ninety One PLC’s performance was its allocation to Korea (both FX and duration), supported by an underweight position in the Czech Republic. Zambian currency was a notable detractor from performance for the reporting period.

Derivatives were used for speculative purposes within the Fund.

#### **January 2024**

# **SEI Global Master Fund plc**

## **Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

### **THE SEI PAN EUROPEAN SMALL CAP FUND – INVESTMENT ADVISER’S REPORT**

The SEI Pan European Small Cap Fund is comprised of twenty three classes of Shares. The Fund was launched on 01 July 2003. The functional currency of The SEI Pan European Small Cap Fund is Euro (EUR).

#### **Objective**

The investment objective of The SEI Pan European Small Cap Fund is long-term growth of capital and income through investment in a broadly diversified portfolio of European equity securities of small companies.

#### **Investment Approach Statement**

The Fund uses a sub-adviser to manage the Fund under the general supervision of SEI Investments Management Corporation. The Fund utilised the following sub-adviser for the six-month period as at 31 December 2023:

Quoniam Asset Management GmbH

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

#### **Return vs. Reference Index**

For the six-month reporting period as at 31 December 2023, the Fund’s EUR Institutional A shares returned 7.20%. The Fund’s reference index—the MSCI Europe Small Cap Index (Net) (EUR)—returned 6.67%.

#### **Fund Attribution**

The European equity markets delivered robust performance over the six-month period as at 31 December 2023. However, the performance profile and key drivers for the period differed significantly. While the first three months of the reporting period were still characterised by a high degree of conservatism and cautiousness due to ongoing uncertainty around levels of economic growth, inflation and interest rates, the last three months were driven by a positive change in narrative around inflationary stickiness. Despite mixed economic indicators throughout the period, any signs of moderation in inflation and first dovish-oriented commentaries by central banks resulted in a rush for the more speculative and volatile segments of the market. Similarly, smaller-sized companies benefited from this rally.

The strongest-performing sectors over this period were those sensitive to interest-rate changes, such as financials and real estate. Energy also performed strongly amid oil production cuts from the Organization of the Petroleum Exporting Countries (OPEC). The defensive segments of the market, including consumer staples, health care, and utilities, struggled over the period amid either the rising-yield environment or “risk-on” sentiment among investors.

Through an alpha source lens, the outperformance of the energy, commodity, and financials sectors resulted in the Value style strongly outperforming the overall European small-cap equity market during the reporting period. The Quality style slightly underperformed as it includes those defensive sectors that underperformed over the period, although this was partially offset by positive performance of the communication services sector. Finally, the Momentum style struggled the most during the period as the stability in trends was absent throughout the period.

The Fund outperformed its reference index, the MSCI Europe Small Cap Index, over the reporting period. The Fund’s sub-adviser, Quoniam Asset Management GmbH, follows a quantitative investment approach that allows it to assess a broad universe of stocks using a large number of factors. The process tends to lead the manager towards value stocks and those enjoying positive earnings revisions and share-price momentum. The sub-adviser’s value bias resulted in slightly favouring the relatively cheaper cyclical segments of the markets with good-quality and momentum characteristics, which performed well over the period.

Derivatives were used for speculative purposes within the Fund.

#### **January 2024**



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. CORE FIXED INTEREST FUND – INVESTMENT ADVISER’S REPORT

The SEI U.K. Core Fixed Interest Fund is comprised of ten classes of Shares. The Fund was launched on 01 March 2004. The functional currency of The SEI U.K. Core Fixed Interest Fund is British Pound Sterling (GBP).

#### Objective

The investment objective of The SEI U.K. Core Fixed Interest Fund is to generate current income and exhibit principal volatility similar to that of the U.K. Sterling denominated bond market as a whole.

#### Investment Approach Statement

The Fund uses a multi-manager approach, relying on a number of sub-advisers with differing investment approaches to manage portions of the Fund’s portfolio, under the general supervision of SEI Investments Management Corporation. The Fund utilised the following sub-advisers for the six-month period as at 31 December 2023:

M&G Investments Management Ltd.  
Royal London Asset Management

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

#### Return vs. Reference Index

For the six-month reporting period ending at 31 December 2023, the Fund’s GBP Institutional shares returned 9.23%. The Fund’s reference index—the ICE BofA Sterling Broad Market Index (GBP)—returned 8.37%.

#### Fund Attribution

Sterling risk assets performed well from July 2023, to the end of the year as a late rally saw spreads come in by over 20 basis points (0.25%) over the fourth quarter. Spread volatility moderated in the second half of the year after a spring that saw it pick up, particularly in financials and banking after the collapse of SVB and Credit Suisse. Spreads in euro and U.S Dollar markets saw similar tightening, primarily over the final three months of the year. The insurance sector led the tightening, with the consumer goods, media and financial services sectors also performing well.

After the first half of 2023 was characterised by the sharp increase in bond yields in the front end of the curve, the second half of the year saw yield-curve volatility decrease and a bull-steepening as yields the shorter end of the curve declined by a greater degree than the longer end. As inflation prints fell throughout the year, the Bank of England’s (BoE) rhetoric shifted to “higher for longer” interest rates, meaning that its reference index rate may not rise any further, but will remain elevated at 5.25%. In the fourth quarter, with headline inflation falling more quickly than expected, from 6.7% to 3.9% and economic growth showing signs of stuttering, markets expected that rates will fall by approximately 130 basis points by the end of 2024. The idea of a “soft landing” in which growth and inflation slow but the economy does not enter a recession is difficult in practice, so we would expect some volatility on the way down, giving active managers a fertile market to take advantage of asset mispricing.

Though the Fund’s interest duration was neutral during the reporting period, a small overweight to spread duration enabled the Fund to take advantage of spreads tightening in the second half of the year, and the environment remained mostly conducive to holding carry assets, with high coupon issuance from credible issuers able to boost performance.

Among the Fund’s sub-advisers, M&G Investments Management Ltd. outperformed its gilts reference index for the reporting period. The sub-adviser’s performance was driven by positioning along the yield curve, with a preference to hold the 3-to-5year and 20-year+ parts of the curve, as well as its decision to exchange a portion of gilt exposure for quasi-sovereigns, thereby increasing the Fund’s yield.

Royal London Asset Management outperformed its reference index during the reporting period. Sector allocation benefitted performance as the sub-adviser had overweight allocations to the financials sector and highly secured, cash-generating issues taking advantage of positive market performance, while providing the Fund with consistent income.

Derivatives were used for speculative purposes within the Fund.

#### January 2024

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL MANAGED VOLATILITY FUND – INVESTMENT ADVISER'S REPORT

The SEI Global Managed Volatility Fund is comprised of twenty six classes of Shares. The Fund was launched on 28 July 2006. The functional currency of The SEI Global Managed Volatility Fund is U.S. Dollar (US\$).

#### Objective

The investment objective of The SEI Global Managed Volatility Fund is capital appreciation through investment primarily in equity securities of issuers located in Developed Countries which in the opinion of the Portfolio Manager have lower return volatility in aggregate than the market capitalisation weighted average return volatility of issuers in Developed Countries. The Fund is expected to provide a degree of downside protection in falling global equity markets. In addition, the Fund is expected to lag in strongly rising global equity markets.

#### Investment Approach Statement

The Fund uses a multi-manager approach, relying on a number of sub-advisers with differing investment approaches to manage portions of the Fund's portfolio, under the general supervision of SEI Investments Management Corporation (SIMC). The Fund utilised the following sub-advisers for the six-month period as at 31 December 2023:

Acadian Asset Management LLC  
LSV Asset Management\*

\*LSV Asset Management LLC is a partially-owned indirect subsidiary of SEI Investments Company. For this service, LSV Asset Management is entitled to receive a fee from SEI Investments Company.

The following managers were hired during the period:

None.

The following manager was terminated during the period:

Allspring Global Investments (Allspring)

#### Return vs. Reference Index

For the six-month reporting period as at 31 December 2023, the Fund's USD Institutional shares returned 3.72%. The Fund's reference index—the MSCI World Index (Net) (USD)—returned 7.56%.

#### Fund Attribution

The second half of the 2023 calendar year was a resilient environment for global equity markets. Following a selloff in the third quarter, equities staged a remarkable rally, reversing losses and reaching new highs. Markets were fuelled by investor confidence in the anticipated stabilisation of interest rates and a gradual moderation in inflationary risks. Early in the period, the U.S. Federal Reserve (Fed) implemented one additional rate hike of 25 basis points (0.25%), followed by a pause in the last three meetings of 2023. The European Central Bank raised its reference index interest rate in two 25-basis point (0.25%) increments in August and September. The Bank of England implemented a 25-basis point rate increase in July, then paused its rate-hiking cycle for the remainder of the reporting period. The trajectory bolstered investor sentiment and markets priced in a favourable economic outlook around a soft economic landing (in which growth and inflation slow but the economy does not enter a recession).

Despite persistent geopolitical unrest stemming from the war in Ukraine and a new developing crisis in the Middle East, equity markets have demonstrated little to no negative repercussions. Implied volatility levels recently traded below 13 (as measured by the CBOE Volatility Index) in the final weeks of 2023, indicating low perceptions of risk in the market.

Over the reporting period, the Fund successfully implemented meaningful risk reduction and posted a positive total return, though it trailed the broader-market MSCI World Index due to the strategy's defensive objective. Low-volatility strategies are characterized by a below-market beta (a measure of the volatility relative to a reference index) of approximately .70, and by design will typically lag capitalization-weighted indexes during market upswings.

The Fund's sub-advisers each achieved positive total returns for the reporting period while reducing risk, though relative performance varied. Emphasis on low-volatility securities and diversification objectives translated into an underweight of leading sectors such as technology stocks. A noteworthy factor contributing to the Fund's underperformance relative to its reference index, the MSCI World Index, was the atypical concentration of market leadership dominated by a select few U.S. mega-cap technology stocks. The sub-advisers' deliberate exclusion of meaningful holdings in these riskier stocks resulted in limited participation in the year-end global equity market rally. Conversely, overweight allocations to defensive sectors such as consumer staples, health care, and utilities, exhibited comparably muted performance. Fund performance was further limited by the additional focus on attractively valued securities which lagged those with high valuations and growth characteristics. While strategically sound, this dual focus combining low-volatility securities with attractive valuation faced headwinds throughout the reporting period.

Derivatives were used for speculative purposes within the Fund.

#### January 2024

# **SEI Global Master Fund plc**

## **Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

### **THE SEI FUNDAMENTAL U.K. EQUITY FUND – INVESTMENT ADVISER’S REPORT**

The SEI Fundamental U.K. Equity Fund is comprised of two classes of Shares. The Fund was launched on 07 May 2009. The functional currency of The SEI Fundamental U.K. Equity Fund is British Pound Sterling (GBP).

#### **Objective**

The investment objective of The SEI Fundamental U.K. Equity Fund is long-term growth of capital and income through investment in a broadly diversified portfolio of U.K. equity and equity-related securities. The Fund will seek to achieve this by employing qualitative investment techniques.

#### **Investment Approach Statement**

The Fund uses a multi-manager approach, relying on a number of sub-advisers with differing investment approaches to manage portions of the Fund’s portfolio, under the general supervision of SEI Investments Management Corporation (SIMC). The Fund utilised the following sub-advisers for the six months as at 31 December 2023:

Jupiter Asset Management Ltd.  
Lindsell Train

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None

#### **Return vs. Reference Index**

For the six-month reporting period ending at 31 December 2023, the Fund’s GBP Institutional shares returned 5.96%. The Fund’s reference index—the FTSE U.K. Series All Share Index (GBP)—returned 5.17%.

#### **Fund Attribution**

Despite all the pessimism associated with the U.K. market, it delivered a robust performance over the last six months of 2023. However, the performance profile and key drivers for the two quarters have been quite different. Whilst the first three months were still characterised by a high degree of conservatism and cautiousness due to ongoing uncertainty around levels of economic growth, inflation and interest rates, the last three months were driven by a positive change in narrative around inflationary stickiness. Despite mixed economic indicators throughout the year, any signs of moderation in inflation and first dovish-oriented commentaries by the Bank of England have resulted in a rush for any segments with high growth prospects, with embedded longer duration of cash flows. In addition, the positive narrative resulted in reconsidering some of the concerns around economic recessions.

The strongest performing sectors over the reporting period were either those sensitive to economic activities, such as industrials and materials, or to interest-rate changes, such as financials and real estate. Energy also performed strongly amid oil production cuts from the Organization of the Petroleum Exporting Countries. The defensive segments of the market, including consumer staples, health care, and utilities, underperformed over the period amid either the rising-yield environment or “risk- on sentiment among investors.

Through an alpha source lens, the outperformance of the energy, cyclicals and financials sectors during the reporting period resulted in the Value style notably outperforming the overall U.K. equity market. The Quality style underperformed as it includes those defensive sectors that lagged the market over the period. Finally, the Momentum style struggled the most as the stability in trends was absent throughout the period.

The Fund outperformed its reference index, the FTSE U.K. Series All Share Index, over the reporting period as overvalued stocks lagged the broader market and, in aggregate, there was an underweight allocation to this segment in favour of more attractively valued stocks. Similarly, the overweight to relatively cheaper segments of the market, but with good quality and momentum characteristics, across all sectors was a key positive of Fund performance over the reporting period. In addition, the Fund’s structural diversified nature, which resulted in an underweight to mega-cap stocks in favour of mid-caps, also contributed positively to Fund performance over the period.

At the sub-adviser level, Jupiter Asset Management Ltd. (the Fund’s value manager) outperformed strongly over the reporting period, benefitting from an increased position among higher-quality cyclicals with very attractive valuations and some positive stock specifics within the utilities sector. Lindsell Train (the quality manager) underperformed as it faced strong style tailwinds over the period as it holds a large weight within defensive segments of the market.

Derivatives were used for speculative purposes within the Fund.

#### **January 2024**

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI QUANTITATIVE U.K. EQUITY FUND – INVESTMENT ADVISER'S REPORT

The SEI Quantitative U.K. Equity Fund is comprised of two classes of Shares. The Fund was launched on 07 May 2009. The functional currency of The SEI Quantitative U.K. Equity Fund is British Pound Sterling (GBP).

#### Objective

The investment objective of The SEI Quantitative U.K. Equity Fund is long-term growth of capital and income through investment in a broadly diversified portfolio of U.K. equity and equity-related securities. The Fund will seek to achieve this by employing quantitative and systematic investment techniques.

#### Investment Approach Statement

The Fund uses a multi-manager approach, relying on a number of sub-advisers with differing investment approaches to manage portions of the Fund's portfolio, under the general supervision of SEI Investments Management Corporation (SIMC). The Fund utilised the following sub-advisers for the six-month period as at 31 December 2023:

Los Angeles Capital Management  
Quoniam Asset Management GmbH

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

#### Return vs. Reference Index

For the six-month reporting period as at 31 December 2023, the Fund's GBP Institutional Distributing shares returned 5.82%. The Fund's reference index—the FTSE U.K. Series All Share Index (TR) (GBP)—returned 5.17%.

#### Fund Attribution

Despite all the pessimism associated with the U.K. market, it delivered a robust performance over the last six months of 2023. However, the performance profile and key drivers for the two quarters have been quite different. Whilst the first three months were still characterised by a high degree of conservatism and cautiousness due to ongoing uncertainty around levels of economic growth, inflation and interest rates, the last three months were driven by a positive change in narrative around inflationary stickiness. Despite mixed economic indicators throughout the year, any signs of moderation in inflation and first dovish-oriented commentaries by the Bank of England have resulted in a rush for any segments with high growth prospects, with embedded longer duration of cash flows. In addition, the positive narrative resulted in reconsidering some of the concerns around economic recessions.

The strongest performing sectors over the reporting period were either those sensitive to economic activities, such as industrials and materials, or to interest-rate changes, such as financials and real estate. Energy also performed strongly amid oil production cuts from the Organization of the Petroleum Exporting Countries. The defensive segments of the market, including consumer staples, health care, and utilities, underperformed over the period amid either the rising-yield environment or "risk-on sentiment among investors.

Through an alpha source lens, the outperformance of the energy, cyclicals and financials sectors during the reporting period resulted in the Value style notably outperforming the overall U.K. equity market. The Quality style underperformed as it includes those defensive sectors that lagged the market over the period. Finally, the Momentum style struggled the most as the stability in trends was absent throughout the period.

The Fund outperformed its reference index, the FTSE U.K. Series All Share Index, over the six-month period as at 31 December 2023, as overvalued stocks lagged the broader market and, in aggregate, there was an underweight allocation to this segment in favour of more attractively valued stocks. Similarly, the overweight to cheaper segments of the market, but with good-quality and momentum characteristics, across all sectors was a key positive driver of Fund performance for the reporting period. In addition, the Fund's structural diversified nature, which resulted in an underweight allocation to mega-cap stocks in favour of mid-caps, also contributed positively to Fund performance over the period.

At the sub-adviser level, Los Angeles Capital Management (the momentum manager) outperformed the Fund's reference index due to an overweight allocation to economically sensitive cyclical stocks within the industrials and consumer discretionary sectors. Similarly, some individual stocks within the consumer staples sector also bolstered Fund performance. Quoniam Asset Management GmbH (the multi-factor quant manager) underperformed the reference index as a result of favouring to a slightly lesser degree the deep cyclical-intense and economically sensitive consumer discretionary subsectors of industrials and consumer discretionary, such as capital goods and transportation.

Derivatives were used for speculative purposes within the Fund.

#### January 2024

# **SEI Global Master Fund plc**

## **Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

### **THE SEI U.K. GILTS FIXED INTEREST FUND – INVESTMENT ADVISER'S REPORT**

The SEI U.K. Gilts Fixed Interest Fund is comprised of two classes of Shares. The Fund was launched on 09 November 2009. The functional currency of The SEI U.K. Gilts Fixed Interest Fund is British Pound Sterling (GBP).

#### **Objective**

The investment objective of The SEI U.K. Gilts Fixed Interest Fund is to generate current income consistent with the preservation of capital by investing in Sterling denominated gilt securities issued by the U.K. government.

#### **Investment Approach Statement**

The Fund is directly managed by SEI Investments Management Corporation.

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

#### **Return vs. Reference Index**

For the six-month reporting period as at 31 December 2023, the Fund's GBP Institutional shares returned 7.27%. The Fund's reference index—the ICE BofA U.K. Gilts All Stocks Index (GBP)—returned 7.42%.

#### **Fund Attribution**

In terms of attribution by factors, duration exposure was the main driver of Fund performance over the reporting period. Yield carry (borrowing at a lower rate and investing the funds into a higher-yielding security) also contributed positively to performance. The Fund's duration exposure bolstered performance as gilt yields rallied across the U.K. curve. While all yield-curve segments participated, the decline in yields was most acute in the shorter-maturity segments. The outperformance of front-end yields resulted in the U.K. gilt curve steepening during the period. Both real rates (inflation-adjusted) and inflation breakeven rates (the difference between the nominal yield on a fixed-rate bond and the real yield that takes into account the impact of inflation on an inflation-linked bond of similar maturity and credit quality) contributed to the decline in gilt yields. Real yields out to the 20-year segment of the curve rallied sharply, while real yields beyond this point sold off modestly, resulting in a steeper yield curve. Inflation breakeven rates tightened across the curve in parallel fashion.

Consistent with the Fund's approach to achieving systematic exposure to the gilts market, Fund performance was in line with SEI Investments Management Corporation's expectations.

Derivatives were not used for speculative purposes within the Fund.

#### **January 2024**

# **SEI Global Master Fund plc**

## **Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

### **THE SEI U.K. CREDIT FIXED INTEREST FUND – INVESTMENT ADVISER’S REPORT**

The SEI U.K. Credit Fixed Interest Fund is comprised of one Share Class. The Fund was launched on 09 November 2009. The functional currency of The SEI U.K. Credit Fixed Interest Fund is British Pound Sterling (GBP).

#### **Objective**

The investment objective of The SEI U.K. Credit Fixed Interest Fund is to generate current income and exhibit principal volatility similar to that of the Sterling-denominated bond market.

#### **Investment Approach Statement**

The Fund uses a multi-manager approach, relying on a number of sub-advisers with differing investment approaches to manage portions of the Fund’s portfolio, under the general supervision of SEI Investments Management Corporation (SIMC). The Fund utilised the following sub-advisers for the six-month period as at 31 December 2023:

M&G Investments Management Ltd.  
Royal London Asset Management

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

#### **Return vs. Reference Index**

For the six-month reporting period as at 31 December 2023, the Fund’s GBP Institutional shares returned 10.06%. The Fund’s reference index—the ICE BofA Sterling Non-Gilt Index (GBP)—returned 9.78%.

#### **Fund Attribution**

Sterling risk assets performed well from July 2023, to the end of the year as a late rally saw spreads come in by over 20 basis points (0.25%) over the fourth quarter. Spread volatility moderated in the second half of the year after a spring that saw it pick up, particularly in financials and banking after the collapse of SVB and Credit Suisse. Spreads in euro and U.S Dollar markets saw similar tightening, primarily over the final three months of the year. The insurance sector led the tightening, with the consumer goods, media and financial services sectors also performing well.

After the first half of 2023 was characterised by the sharp increase in bond yields in the front end of the curve, the second half of the year saw yield-curve volatility decrease and a bull-steepening as yields the shorter end of the curve declined by a greater degree than the longer end. As inflation prints fell throughout the year, the Bank of England’s (BoE) rhetoric shifted to “higher for longer” interest rates, meaning that its reference index rate may not rise any further, but will remain elevated at 5.25%. In the fourth quarter, with headline inflation falling more quickly than expected, from 6.7% to 3.9% and economic growth showing signs of stuttering, markets expected that rates will fall by approximately 130 basis points by the end of 2024. The idea of a “soft landing” in which growth and inflation slow but the economy does not enter a recession} is difficult in practice, so we would expect some volatility on the way down, giving active managers a fertile market to take advantage of asset mispricing.

The Fund outperformed its reference index over the reporting period with the Fund returning 10.06% to the reference index’s 9.78%. The Fund’s sub-advisers avoided richly trading sectors for areas of the market that had widened earlier in the year, notably Financials, and a year-end rally tighter in Q4 thus benefitted the portfolio (where much of the outperformance occurred). Exposure to highly-secured, cash-generating issues buffered up the portfolio with consistent income.

Among the Fund’s sub-advisers, M&G Investments Management Ltd. moderately outperformed the Fund’s reference index for the reporting period as the benefits of overweight allocations to the financials and utilities sectors, and to and securitised assets, were offset by the negative impact of underweight positions in the industrials sector and quasi-sovereign issues. Security selection, particularly within financials and quasi-sovereigns, boosted Fund performance.

Royal London Asset Management outperformed the Fund’s reference index over the period due to the exposure to highly secured issues and non-rated securities. Sector allocation also was a notable driver of the sub-adviser’s performance.

Derivatives were used for speculative purposes within the Fund.

#### **January 2024**

# **SEI Global Master Fund plc**

## **Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

### **THE SEI DYNAMIC ASSET ALLOCATION FUND – INVESTMENT ADVISER’S REPORT**

The SEI Dynamic Asset Allocation Fund is comprised of ten classes of Shares. The Fund was launched on 16 December 2010. The functional currency of The SEI Dynamic Asset Allocation Fund is U.S. Dollar (US\$).

#### **Objective**

The investment objective of The SEI Dynamic Asset Allocation Fund is to seek to provide total returns from global markets, using a dynamic asset allocation investment strategy.

#### **Investment Approach Statement**

The Fund uses a sub-adviser to manage the global equities sub-strategy of the Fund under the general supervision of SEI Investments Management Corporation. SEI Investments Management Corporation implements the tactical portion of the fund. The Fund utilised the following sub-advisers for the six months ended as at 31 December 2023:

State Street Global Advisors Trust Co.

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

#### **Return vs. Reference Index**

For the six-month reporting period as at 31 December 2023, the Fund’s GBP Institutional shares returned 6.34%. The Fund’s reference index—the MSCI World Index (Net) (USD)—returned 7.27%.

#### **Fund Attribution**

The portion of the Fund that seeks to match the performance of the MSCI World Index garnered a positive return during the six-month reporting period. From a sector perspective, the most significant contributors to Fund performance were positions in information technology, financials and industrials. From a country standpoint, U.S. equities were the most significant contributors to Fund performance during the reporting period.

The Fund’s tactical trades detracted from both absolute and relative performance during the reporting period. The biggest detractor was a position in an S&P 500 Index put option spread expiring in July 2024. A relative value trade between the S&P 500 Equal Weight Index and the S&P 500 Index also weighed on performance as the S&P 500 Index outperformed the S&P 500 Equal Weight Index over the period. A position in gold via a gold exchange-traded commodity (ETC) detracted from Fund performance. A short S&P 500 Index position via equity futures had a negative impact on performance over the period as the S&P 500 Index recorded a positive return. A position in U.S. 10-year CPI swaps also was a detractor during the period.

Other trades detracting from Fund over the reporting period included a position in commodities via a commodity exchange-traded fund (ETF) which tracks the Bloomberg Commodity Index. Additionally, two U.S. yield curve-steepener positions hampered Fund performance.

Positive contributors to Fund performance over the reporting period included a position in short Japanese interest rates via interest rate swaps; a relative value position between U.S. and European short rates via an interest rate swap; and an S&P 500 Index put option spread position expiring in December 2023.

State Street Global Advisors Trust Co. is the exposure management sub-adviser in the Fund. State Street Global Advisors Trust Co.’s role is to track the performance of the MSCI World Index. Therefore, the sub-adviser is evaluated based on how closely the strategy tracks the MSCI World Index. State Street Global Advisors Trust Co. performed in line with Investments Management Corporation’s expectations over the reporting period.

Regarding derivatives, currency forward contracts were used to gain exposure to several currency positions. Equity-index futures contracts on broad indexes were employed for exposure to the S&P 500 Index, MSCI EAFE Index, and the S&P/TSE 60 index. Total return swaps were traded on the S&P 500 Equal Weighted Index. Interest rate swaps were used to gain exposure to U.S. Treasury curve, short U.S. interest rates, short European interest rates, and short Japanese interest rates. Put options were employed to hedge downside exposure to the S&P 500 Index. Consumer price index (CPI) swaps were used to gain exposure to U.S. inflation.

#### **January 2024**

# **SEI Global Master Fund plc**

## **Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

### **THE SEI GLOBAL SHORT DURATION BOND FUND – INVESTMENT ADVISER'S REPORT**

The SEI Global Short Duration Bond Fund is comprised of sixteen classes of Shares. The Fund was launched on 11 July 2011. The functional currency of The SEI Global Short Duration Bond Fund is U.S. Dollar (US\$).

#### **Objective**

The investment objective of The SEI Global Short Duration Bond Fund is to generate current income consistent with the preservation of capital.

#### **Investment Approach Statement**

The Fund uses a multi-manager approach, relying on a number of sub-advisers with differing investment approaches to manage portions of the Fund's portfolio, under the general supervision of SEI Investments Management Corporation (SIMC). The Fund utilised the following sub-advisers for the six-month period as at 31 December 2023:

AllianceBernstein L.P.  
Colchester Global Investors Ltd.  
Wellington Management International Ltd.

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

#### **Return vs. Reference Index**

For the six-month reporting period as at 31 December 2023, the Fund's USD Institutional Distributing shares returned 3.60%. The Fund's reference index—the Bloomberg Global Treasury 1-3 Year Index, (USD Hedged)—returned 3.36%.

#### **Fund Attribution**

Global government bonds garnered positive returns for the six-month period as at 31 December 2023, due to a strong decline in bond yields (bond prices move inversely to yields) through November and December. Investors' hopes for a "soft landing" in which growth and inflation slow but the economy does not enter a recession) were given further encouragement by U.S. Federal Reserve (Fed) Chair Jerome Powell's surprisingly dovish messaging (a positive outlook for inflation and its economic impact and thus tends to favour lower interest rates) at the central bank's news conference in December. The period also saw a general easing in financial conditions, as the U.S. Dollar weakened and credit spreads tightened. This was also a supportive backdrop for local-currency emerging-market debt.

The Fund outperformed its reference index, the Bloomberg Global Treasury 1-3 Year Index, over the six-month period as at 31 December 2023. Positive contributors to Fund performance included overweight allocations to U.S. and Australian rates, an underweight to Japanese rates, an overweight to Mexican local-currency bonds, off-index exposure to corporate credit, and long currency exposures to the Swedish Krona (SEK), the Norwegian krone (NOK), Japanese yen (JPY), and Colombian peso (COP). Detractors from performance included underweights to European and U.K. rates, and short currency positions in the New Zealand Dollar (NZD), euro (EUR), and Swiss franc (CHF).

Among the Fund's sub-advisers, Colchester Global Investors Ltd. outperformed the Fund's reference index for the reporting period due to overweight positions in Mexican, Colombian and Indonesian local-currency bonds, and overweight interest-rate exposure in New Zealand and Norway. Currency positioning was also a major driver, with long exposures in the SEK, NOK, COP and JPY contributing to the outperformance.

AllianceBernstein L.P. outperformed for the period because of off-index exposure to corporate credit and securitised bonds, and overweights to U.S., European, and South Korean rates versus an underweight to Japanese rates.

Wellington Management International Ltd. underperformed because of underweight allocations to U.K. and Canadian rates, and short currency positions in the SEK and CHF.

Derivatives were used for speculative purposes within the Fund.

#### **January 2024**



# **SEI Global Master Fund plc**

## **Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

### **THE SEI U.K. INDEX-LINKED FIXED INTEREST FUND – INVESTMENT ADVISER’S REPORT**

The SEI U.K. Index-Linked Fixed Interest Fund is comprised of four classes of Shares. The Fund was launched on 23 April 2014. The functional currency of The SEI U.K. Index-Linked Fixed Interest Fund is British Pound Sterling (GBP).

#### **Objective**

The investment objective of The SEI U.K. Index-Linked Fixed Interest Fund is to generate current income adjusted for U.K. inflation consistent with the preservation of capital by investing in index-linked gilt securities with a maturity greater than or equal to five years. The functional currency of the Fund is British Pound Sterling.

#### **Investment Approach Statement**

The Fund is directly managed by SEI Investments Management Corporation.

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

#### **Return vs. Reference Index**

For the six-month reporting period as at 31 December 2023, the Fund’s GBP Institutional shares returned 3.38%. The Fund’s reference index—the ICE BofA U.K. Gilts Inflation-Linked 5+ Years Index (GBP)—returned 3.55%.

#### **Fund Attribution**

The Fund’s duration and curve exposures generated positive total returns over the reporting period. Short-to-intermediate real yields (adjusted for inflation) rallied sharply, as the decline in nominal yields outpaced the contraction in breakeven inflation rates (the difference between the nominal yield on a fixed-rate bond and the real yield that takes into account the impact of inflation on an inflation-linked bond of similar maturity and credit quality). Beyond the 20-year point, real yields moved higher as long-maturity nominal yields were unable to keep pace with the contraction in long-term breakeven inflation rates. The outperformance of front-end yields resulted in the U.K. real yield curve steepening during the reporting period. The Fund’s inflation exposure had a negative impact on performance as positive inflation accretion proved insufficient to offset the contraction in inflation breakeven inflation rates.

Consistent with the Fund’s approach to achieving systematic exposure to the index-linked gilts market, the performance was in line with SEI Investments Management Corporation’s expectations.

Derivatives were not used for speculative purposes within the Fund.

#### **January 2024**

# **SEI Global Master Fund plc**

## **Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

### **THE SEI GLOBAL MULTI-ASSET INCOME FUND – INVESTMENT ADVISER’S REPORT**

The SEI Global Multi-Asset Income Fund is comprised of nine classes of Shares. The Fund was launched on 31 October 2014. The functional currency of The SEI Global Multi-Asset Income Fund is U.S. Dollar (US\$).

#### **Objective**

The investment objective of The SEI Global Multi-Asset Income Fund is to seek to generate total return with an emphasis on income and, to a lesser extent, capital appreciation.

#### **Investment Approach Statement**

The Fund uses a sub-adviser to manage the Fund under the general supervision of SEI Investments Management Corporation. The Fund utilised the following sub-advisers for the six months ended at 31 December 2023:

Ninety One U.K. Ltd.  
Goldman Sachs Asset Management (formerly NN Investment Partners)

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

#### **Return vs. Reference Index**

For the six-month reporting period as at 31 December 2023, the Fund’s USD Institutional Distributing shares returned 5.34%.

#### **Fund Attribution**

Each of the Fund’s beta exposures posted a gain during the reporting period. High-yield bonds (as measured by the ICE BofA U.S. High Yield Constrained Index) comprised the strongest-performing asset class within the Fund, while global equities (as measured by the MSCI ACWI Index) also garnered positive returns during the last six months of the 2023 calendar year. Emerging-market debt (as measured by the J.P. Morgan EMBI Global Diversified Index) gained ground, while investment-grade credit (as measured by the Bloomberg Global Aggregate Bond Index) was the worst-performing asset class within the Fund, although it ended the six-month period in positive territory.

The largest contributor to Fund performance for the reporting period was its allocation to high-yield bonds, which benefitted as default activity dropped and investors considered a deep recession in the U.S. to be less likely. The Fund’s allocation to investment-grade credit was the second-largest contributor to performance as yields dropped significantly during the final three months of the period. Emerging-market debt (both sovereign and corporate) further benefitted Fund performance, and received support from a shift in central-bank policies that was perceived as a move toward more accommodating monetary policy. The Fund’s allocation to global equities also contributed to performance, although the exposure lagged the other asset classes as dividend-paying companies underperformed the broader market, with investors favouring mega-cap tech stocks over the second half of the reporting period.

Both sub-advisers saw positive performance during the reporting period. Ninety One U.K. Ltd. benefitted mainly from its allocation to local authority and emerging-market sovereign bonds, while exposure to high-yield and investment-grade corporate credit was the primary contributor to Goldman Sachs Asset Management B.V.’s performance.

Regarding derivatives, the Fund’s use of equity-market hedges through index-based futures positions had a negative impact on performance over the reporting period. Currency forwards, used primarily to hedge currency risk to the U.S. Dollar, also detracted from performance. The Fund’s use of bond-index futures on U.S. Treasury and sovereign bonds to manage duration marginally benefitted performance; interest rate hedges were short duration, on average. Interest-rate swaps and short credit-default swaps also bolstered Fund performance for the reporting period.

#### **January 2024**

# **SEI Global Master Fund plc**

## **Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

### **THE SEI FACTOR ALLOCATION U.S. EQUITY FUND – INVESTMENT ADVISER’S REPORT**

The SEI Factor Allocation U.S. Equity Fund is comprised of five classes of Shares. The Fund was launched on 13 November 2015. The functional currency of The SEI Factor Allocation U.S. Equity Fund is U.S. Dollar (US\$).

#### **Objective**

The investment objective of The SEI Factor Allocation U.S. Equity Fund is long-term growth of capital and income through investment in a broadly diversified portfolio of U.S. equity securities.

#### **Investment Approach Statement**

The Fund is directly managed by SEI Investments Management Corporation.

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

#### **Return vs. Reference Index**

For the six-month reporting period as at 31 December 2023, the Fund’s USD Institutional Distributing shares returned 7.27%. The Fund’s reference index—the Russell 3000 Index (USD)—returned 8.17%.

#### **Fund Attribution**

The six-month reporting period as at 31 December 2023, was characterised by an abrupt shift from concerns over inflation, rising rates, and potential recession in the first half the period, to a pronounced optimism towards interest-rate cuts and an economic “soft landing” (in which a country’s growth and inflation slow, but the economy does not enter recession), favouring volatile and speculative stocks, in which the Fund generally was underweight.

The Fund’s Quality and Low Volatility strategies faced direct headwinds from the market’s shift towards relatively riskier stocks, while the Momentum strategy was whipsawed during the period of changing direction. The Value strategy outperformed over the reporting period, benefiting from a number of stock- (e.g., a proposed takeover of Macy’s Inc. and the acquisition of Capri Holdings) and industry-specific (homebuilders) dynamics.

At a sector level, both an underweight allocation to and stock selection in information technology weighed on Fund performance due predominantly to the Value and Low Volatility strategies lagging the dominance of the “Magnificent 7” mega-cap technology stocks and rally in speculative growth names in the second half of the reporting period. The Low Volatility and Quality strategies’ overweight allocations to the consumer staples sector also detracted from Fund performance. Conversely, stock selection in the consumer discretionary sector significantly enhanced Fund performance, with the Value strategy benefitting from positions in homebuilders and clothing retailers, while avoiding electric-vehicle manufacturers such as Tesla.

Derivatives were used for speculative purposes within the Fund.

#### **January 2024**

# **SEI Global Master Fund plc**

## **Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

### **THE SEI GLOBAL SHORT TERM BOND FUND – INVESTMENT ADVISER’S REPORT**

The SEI Global Short Term Bond Fund is comprised of six classes of Shares. The Fund was launched on 13 November 2015. The functional currency of The SEI Global Short Term Bond Fund is U.S. Dollar (US\$).

#### **Objective**

The investment objective of The SEI Global Short Term Bond Fund is to generate income through investment primarily in short term securities.

#### **Investment Approach Statement**

The Fund is directly managed by SEI Investments Management Corporation.

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

#### **Return vs. Reference Index**

For the six-month reporting period as at 31 December 2023, the Fund’s USD Institutional Distributing Class shares returned 3.20%. The Fund’s reference index—ICE BofA 1-3 Year Global Government Bond Index (Hedged) (USD)—returned 3.42%.

#### **Fund Attribution**

An abrupt and unexpected reversal in monetary policy tone from the U.S. Federal Reserve (Fed) set in motion an impressive global bond rally during the reporting period. With markets pricing in aggressive policy rate cutting cycles, there was a sharp upturn in short-duration global bond markets. In terms of Fund performance attribution by factors, duration exposure delivered positive results as lower yields resulted in positive price returns (bond prices move inversely to yields). With yields well into positive territory, income returns benefited Fund performance. The U.S. Dollar depreciated over the reporting period, leading to positive currency returns from non-base (U.S. Dollar) denominated foreign bonds. This was partially offset by the negative impact of currency hedging. In terms of attribution by country, the Fund’s holdings in all countries represented in the reference index, the ICE BofA 1-3 Year Global Government Bond Index, delivered positive local and USD hedged returns over the period. The markets in Italy, Spain, and Canada outperformed over the period, while Japan lagged the broad index.

The Fund slightly underperformed its reference index, the ICE BofA 1-3 Year Global Government Bond Index, for the reporting period. During the period, the Fund was, on average, positioned with a modest duration underweight relative to the reference index that was concentrated primarily across the core markets of Japan, the U.S., and Europe. In the U.S., the Fund maintained exposures to investment-grade credit and inflation-linked bonds, which are not represented in the reference index.

Derivatives were not used for speculative purposes within the Fund. Derivatives were used for the mitigation of foreign-exchange risk.

#### **January 2024**

# **SEI Global Master Fund plc**

## **Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

### **THE SEI LIQUID ALTERNATIVE FUND – INVESTMENT ADVISER’S REPORT**

The SEI Liquid Alternative Fund is comprised of eighteen classes of Shares. The Fund was launched on 13 November 2015. The functional currency of The SEI Liquid Alternative Fund is U.S. Dollar (US\$).

#### **Objective**

The investment objective of The SEI Liquid Alternative Fund is to provide long-term capital appreciation by implementing a strategy that seeks to approximate the returns of a model portfolio of funds that employ alternative investment strategies constructed by the Investment Adviser.

#### **Investment Approach Statement**

The Fund uses a sub-adviser to manage the Fund under the general supervision of SEI Investments Management Corporation. The Fund utilised the following sub-adviser for the six-month period as at 31 December 2023:

Dynamic Beta Investments LLC (Dynamic Beta)

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

#### **Return vs. Reference Index**

For the six-month reporting period ending at 31 December 2023, the Fund’s USD Institutional Distributing Class shares returned 2.18%.

#### **Fund Attribution**

The main contributor to Fund performance was the fixed-income positioning, where the Fund maintained short positions in 10- and 30-year U.S. Treasuries. This positioning was profitable in the third quarter of 2023, but gave back some profits in the fourth quarter as yields fell. Equity index trading detracted from Fund performance for the period. The Fund maintained a net long equity position, which led to losses in the third quarter as global equity markets experienced a downturn. These losses were only partially recouped in the fourth quarter, leading to a net loss for the reporting period. Currency trading was also unprofitable; the main drivers were short positions in the euro and Japanese yen, which were increased going into the fourth quarter and resulted in losses in November and December as both currencies appreciated.

Derivatives were used for speculative purposes within the Fund.

#### **January 2024**

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. LONG DURATION CREDIT FUND – INVESTMENT ADVISER’S REPORT

The SEI U.K. Long Duration Credit Fund is comprised of one Share Class. The Fund was launched on 15 November 2018. The functional currency of The SEI U.K. Long Duration Credit Fund is British Pound Sterling (GBP).

#### Objective

The investment objective of The SEI U.K. Long Duration Credit Fund is to generate current income consistent with the preservation of capital, with volatility similar to long dated sterling denominated bonds.

#### Investment Approach Statement

The Fund uses a sub-adviser to manage the Fund under the general supervision of SEI Investments Management Corporation (SIMC). The und utilised the following sub-adviser for the six-month period as at 31 December 2023:

M&G Investments Management Ltd.

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

#### Return vs. Reference Index

For the six-month reporting period as at 31 December 2023, the Fund’s GBP Institutional shares returned 12.33%. The Fund’s reference index—the ICE BofA 15+ Year Single-A Sterling Non-Gilt Index (GBP)—returned 11.56%.

#### Fund Attribution

Sterling risk assets performed well from July 2023, to the end of the year as a late rally saw spreads come in by over 20 basis points (0.25%) over the fourth quarter. Spread volatility moderated in the second half of the year after a spring that saw it pick up, particularly in financials and banking after the collapse of SVB and Credit Suisse. Spreads in euro and U.S Dollar markets saw similar tightening, primarily over the final three months of the year. The insurance sector led the tightening, with the consumer goods, media and financial services sectors also performing well.

The yield on the 20-year U.K. gilt fell from 5.12% to 3.60% over the reporting period. After the first half of 2023 was characterised by the sharp increase in bond yields in the front end of the curve, the second half of the year saw yield-curve volatility decrease and a bull-steepening as yields the shorter end of the curve declined by a greater degree than the longer end. As inflation prints fell throughout the year, the Bank of England’s (BoE) rhetoric shifted to “higher for longer” interest rates, meaning that its reference index rate may not rise any further, but will remain elevated at 5.25%. In the fourth quarter, with headline inflation falling more quickly than expected, from 6.7% to 3.9% and economic growth showing signs of stuttering, markets expected that rates will fall by approximately 130 basis points by the end of 2024. The idea of a “soft landing” in which growth and inflation slow but the economy does not enter a recession} is difficult in practice, so we would expect some volatility on the way down, giving active managers a fertile market to take advantage of asset mispricing.

The Fund, which employs only one sub-adviser, M&G Investments Management Ltd., took greater exposure in BBB rated credits than that of the reference index, where the spread-widening environment was more conducive. This position was then barbelled (a 50%/50% mix of short and long term bonds) with high-quality names to provide “dry powder” for attractively valued opportunities. From a sector perspective, the sub-adviser preferred industrial and utility bonds and quasi-sovereign assets, all of which bolstered Fund performance for the reporting period. However, these positions were funded out of a significant underweight to the financials sector, which weighed on Fund performance.

Derivatives were not used for speculative purposes within the Fund.

#### January 2024

# **SEI Global Master Fund plc**

## **Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

### **THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND—INVESTMENT ADVISER’S REPORT**

The SEI Factor Allocation Global Equity Fund is comprised of nine classes of Shares. The Fund was launched on 14 August 2019. The functional currency of The SEI Factor Allocation Global Equity Fund is U.S. Dollar (US\$).

#### **Objective**

The investment objective of The SEI Factor Allocation Global Equity Fund is long term growth of capital and income through investment in a broadly diversified portfolio of global equity securities.

#### **Investment Approach Statement**

The SEI Factor Allocation Global Equity Fund (“the Fund”) is directly managed by SEI Investments Management Corporation.

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

#### **Return vs. Reference Index**

For the six-month reporting period as at 31 December 2023, the Fund’s USD Institutional shares returned 6.76%. The Fund’s reference index—the MSCI ACWI Index (Net) (USD)—returned 7.26%.

#### **Fund Attribution**

During the six-month reporting period as at 31 December 2023, global financial markets were characterised by an abrupt shift from initial concerns over inflation, rising rates, and potential recession, to a pronounced optimism towards interest-rate cuts from central banks and an economic “soft landing” (in which a country’s growth and inflation slow, but the economy does not enter recession).

The Fund underperformed its reference index, the MSCI ACWI Index, for the reporting period with most long-term factors struggling as volatile and speculative stocks took centre stage of global developed markets. The Momentum strategy was whipsawed during the period of changing direction. Stock selection within the consumer discretionary, communication services and health care sectors weighed on Fund performance. The Low Volatility strategy also detracted as the market focused on diametrically opposite high-risk stocks.

In emerging markets, the factors performed well due to a shared underweighting of large, volatile and overvalued Chinese equities, as well as recovering cheap Emerging European stocks on subsiding fears over Russia’s invasion of Ukraine. As a result, the Fund’s Emerging Markets strategy garnered a strong positive return and mitigated the Fund’s underperformance for the period.

SEI Dynamic Factor Allocation Fund strategy was added to the Fund during the reporting period to more efficiently capture time varying factor returns, but did not have a material impact on Fund performance.

Derivatives were used for speculative purposes within the Fund.

#### **January 2024**

# **SEI Global Master Fund plc**

## **Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

### **SEI DYNAMIC FACTOR ALLOCATION FUND – INVESTMENT ADVISER’S REPORT**

SEI Dynamic Factor Allocation Fund is comprised of nineteen classes of Shares. The Fund was launched on 29 September 2023. The functional currency of SEI Dynamic factor allocation Fund is U.S. Dollar (US\$).

#### **Objective**

The investment objective of SEI Dynamic Factor Allocation Fund is long-term growth of capital and income through dynamic factor allocation in the global equities universe.

#### **Investment Approach Statement**

The Fund seeks long-term growth of capital and income through dynamic factor allocation in the global equities universe. The Fund is actively managed employing a factor-based investment process that aims to select the most attractive equity securities based on their exposure to factor families such as value, momentum, quality and low volatility.

The Fund is directly managed by SEI Investments Management Corporation.

#### **Return vs. Reference Index**

Since its date of inception on 29 September 2023, to the end of the reporting period as at 31 December 2023, the Fund’s GBP Institutional shares returned 4.72%. The Fund’s reference index—the MSCI World Index (USD)—returned 4.91%.

#### **January 2024**



# **SEI Global Master Fund plc**

## **Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

### **SEI SELECT VALUE FUND – INVESTMENT ADVISER'S REPORT**

SEI Select Value Fund is comprised of nineteen classes of Shares. The Fund was launched on 29 September 2023. The functional currency of SEI Select Value Fund is U.S. Dollar (US\$).

#### **Objective**

The investment objective of SEI Select Value Fund is long-term growth of capital and income through investment in a broadly diversified portfolio of global equity securities considered to exhibit value characteristics.

#### **Investment Approach Statement**

The Fund seeks long-term growth of capital and income through investment in a broadly diversified portfolio of global equity securities considered to exhibit value characteristics.

The Fund is directly managed by SEI Investments Management Corporation.

#### **Return vs. Reference Index**

Since its date of inception on 29 September 2023, to the end of the reporting period as at 31 December 2023, the Fund's GBP Institutional shares returned 5.07%. The Fund's reference index—the MSCI World Index (USD)—returned 4.91%.

#### **January 2024**

# **SEI Global Master Fund plc**

## **Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

### **SEI SELECT MOMENTUM FUND – INVESTMENT ADVISER’S REPORT**

SEI Select Momentum Fund is comprised of nineteen classes of Shares. The Fund was launched on 29 September 2023. The functional currency of SEI Select Momentum Fund is U.S. Dollar (US\$).

#### **Objective**

The investment objective of SEI Select Momentum Fund is long-term growth of capital and income through investment in a broadly diversified portfolio of global equity securities considered to exhibit momentum characteristics.

#### **Investment Approach Statement**

The Fund seeks long-term growth of capital and income through investment in a broadly diversified portfolio of global equity securities considered to exhibit momentum characteristics.

The Fund is directly managed by SEI Investments Management Corporation.

#### **Return vs. Reference Index**

Since its date of inception on 29 September 2023, to the end of the reporting period as at 31 December 2023, the Fund’s GBP Institutional shares returned 3.96%. The Fund’s reference index—the MSCI World Index (USD)—returned 4.91%.

#### **January 2024**

# **SEI Global Master Fund plc**

## **Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

### **SEI SELECT QUALITY FUND – INVESTMENT ADVISER’S REPORT**

SEI Select Quality Fund is comprised of nineteen classes of Shares. The Fund was launched on 29 September 2023. The functional currency of SEI Select Quality Fund is U.S. Dollar (US\$).

#### **Objective**

The investment objective of SEI Select Quality Fund is long-term growth of capital and income through investment in a broadly diversified portfolio of global equity securities considered to exhibit quality characteristics.

#### **Investment Approach Statement**

The Fund seeks long-term growth of capital and income through investment in a broadly diversified portfolio of global equity securities considered to exhibit quality characteristics.

The Fund is directly managed by SEI Investments Management Corporation.

#### **Return vs. Reference Index**

Since its date of inception on 29 September 2023, to the end of the reporting period as at 31 December 2023, the Fund’s GBP Institutional shares returned 4.55%. The Fund’s reference index—the MSCI World Index (USD)—returned 4.91%.

#### **January 2024**

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### INVESTMENT ADVISER'S REPORT (continued)

#### **Important Information:**

*The opinions and views contained in this document are solely those of SEI and are subject to change; descriptions relating to organisational structure, teams and investment processes herein may differ significantly from those prescribed by underlying managers regarding their own investment houses and investments.*

*Past performance is not a guarantee of future performance. Investment in the range of SEI's Funds is intended as a long-term investment. The value of an investment and any income from it can go down as well as up. Investors may not get back the original amount invested. Additionally, this investment may not be suitable for everyone. If you should have any doubt whether it is suitable for you, you should obtain expert advice.*

*No offer of any security is made hereby. Recipients of this information who intend to apply for Shares in any SEI Fund are reminded that any such application may be made solely on the basis of the information contained in the Prospectus and the most recent Key Investor Information Document ("KIID"). This material represents an assessment of the market environment at a specific point in time and is not intended to be a forecast of future events, or a guarantee of future results. This information should not be relied upon by the reader as research or investment advice regarding the Funds or any stock in particular, nor should it be construed as a recommendation to purchase or sell a security, including futures contracts.*

*If the investment is withdrawn in the early years it may not return the full amount invested. In addition to the normal risks associated with equity investing, international investments may involve risk of capital loss from unfavourable fluctuation in currency values, from differences in generally accepted accounting principles or from economic or political instability in other nations. Narrowly focused investments and smaller companies typically exhibit higher volatility. Products of companies in which technology funds invest may be subject to severe competition and rapid obsolescence. SEI Funds may use derivative instruments such as futures, forward currency contracts, options, swaps, contracts for difference, credit derivatives, cap and floor. These instruments may be used for hedging purposes and/or investment purposes.*

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# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SMALL CAP SELECT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Currency Code	Value US\$	Fund %
<b>EQUITIES</b>				
<i>Agriculture - 0.66% (30 June 2023: 0.50%)</i>				
17,961	ANDERSONS INC	USD	1,033,476	0.25%
101,818	GRAINCORP LTD CLASS A	AUD	506,476	0.12%
48,759	ORIGIN ENTERPRISES PLC	EUR	185,284	0.04%
750	SCHOUW & CO A/S	DKK	61,460	0.01%
8,748	UNIVERSAL CORP	USD	588,915	0.14%
25,565	VITAL FARMS INC	USD	401,115	0.10%
<i>Airlines - 0.71% (30 June 2023: 0.20%)</i>				
1	EASYJET PLC	GBP	1	0.00%
78,891	FRONTIER GROUP HOLDINGS INC	USD	430,744	0.10%
28,233	JET2 PLC	GBP	449,534	0.11%
88,838	NORWEGIAN AIR SHUTTLE ASA	NOK	93,774	0.02%
1	RYANAIR HOLDINGS PLC	EUR	1	0.00%
35,864	SOUTHWEST AIRLINES CO	USD	1,035,742	0.25%
23,242	UNITED AIRLINES HOLDINGS INC	USD	958,967	0.23%
<i>Apparel - 1.89% (30 June 2023: 1.12%)</i>				
4,720	BIRKENSTOCK HOLDING PLC	USD	230,006	0.06%
11,954	CARTER'S INC	USD	895,235	0.22%
932	DECKERS OUTDOOR CORP	USD	622,977	0.15%
19,398	PVH CORP	USD	2,368,851	0.57%
626	RALPH LAUREN CORP CLASS A	USD	90,269	0.02%
4,794	SKECHERS USA INC CLASS A	USD	298,858	0.07%
1	SMCP SA 144A	EUR	0	0.00%
2,240	STEVEN MADDEN LTD	USD	94,080	0.02%
43,400	TAPESTRY INC	USD	1,597,554	0.38%
34,772	URBAN OUTFITTERS INC	USD	1,241,013	0.30%
365,291	YUE YUEN INDUSTRIAL HOLDINGS LTD	HKD	404,187	0.10%
<i>Auto Manufacturers - 0.80% (30 June 2023: 0.35%)</i>				
1	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC 144A	GBP	0	0.00%
21,168	GENERAL MOTORS CO	USD	760,351	0.18%
1	IVECO GROUP NV	EUR	0	0.00%
90,529	MITSUBISHI MOTORS CORP	JPY	288,321	0.07%
55,207	STELLANTIS NV	USD	1,287,428	0.31%
39,400	WABASH NATIONAL CORP	USD	1,009,428	0.24%
<i>Auto Parts &amp; Equipment - 2.09% (30 June 2023: 1.48%)</i>				
8,944	ADIENT PLC	USD	325,204	0.08%
29,488	ALLISON TRANSMISSION HOLDINGS INC	USD	1,714,727	0.41%
123,170	AMERICAN AXLE & MANUFACTURING HOLDINGS INC	USD	1,085,129	0.26%
2,446	AUTOLIV INC	USD	269,525	0.06%
2,125	BERTRANDT AG	EUR	120,655	0.03%
54,938	DANA INC	USD	802,647	0.19%
13,800	EXEDY CORP	JPY	253,917	0.06%
16,280	FCC CO LTD	JPY	200,931	0.05%
1	FORVIA SE	EUR	1	0.00%
52,745	GARRETT MOTION INC	USD	510,044	0.12%
1	GESTAMP AUTOMOCION SA 144A	EUR	0	0.00%
76,582	GOODYEAR TIRE & RUBBER CO	USD	1,096,649	0.26%
16,691	LINAMAR CORP	CAD	810,373	0.19%
4,412	NIFCO INC/JAPAN	JPY	114,071	0.03%
17,473	PACIFIC INDUSTRIAL CO LTD	JPY	159,386	0.04%
1	PIRELLI & C SPA 144A	EUR	0	0.00%
14,462	SAF-HOLLAND SE	EUR	242,827	0.06%
45,091	SCHAEFFLER AG CLASS PREFERENCE PFD	EUR	278,686	0.07%
9,064	TOKAI RIKI CO LTD	JPY	139,837	0.03%
15,268	TOPRE CORP	JPY	203,386	0.05%
25,950	TOYOTA BOSHOKU CORP	JPY	411,854	0.10%
<i>Basic Materials - 3.25% (30 June 2023: 3.65%)</i>				
3,713	ACERINOX SA	EUR	43,703	0.01%
1,500	ALCOA CORP	USD	51,000	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SMALL CAP SELECT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Basic Materials - 3.25% (30 June 2023: 3.65%) (continued)</i>				
13,933	APERAM SA	EUR	506,060	0.12%
238,498	B2GOLD CORP	CAD	757,854	0.18%
3,576	CARPENTER TECHNOLOGY CORP	USD	253,181	0.06%
85,083	CLEVELAND-CLIFFS INC	USD	1,737,385	0.42%
9,027	COMMERCIAL METALS CO	USD	451,711	0.11%
44,271	DETERRA ROYALTIES LTD	AUD	159,198	0.04%
3,895	DOWA HOLDINGS CO LTD	JPY	142,340	0.03%
77,743	DUNDEE PRECIOUS METALS INC	CAD	499,970	0.12%
25,758	ELEMENT SOLUTIONS INC	USD	596,040	0.14%
1	ELEMENTIS PLC	GBP	0	0.00%
1	ERAMET SA	EUR	0	0.00%
86,077	GRANGE RESOURCES LTD	AUD	27,312	0.01%
7,600	INNOSPEC INC	USD	936,624	0.23%
27,905	K+S AG	EUR	441,109	0.11%
26,616	MAJOR DRILLING GROUP INTERNATIONAL INC	CAD	185,904	0.04%
57	NEWMARKET CORP	USD	31,112	0.01%
37,729	NIHON PARKERIZING CO LTD	JPY	304,551	0.07%
1	OUTOKUMPU OYJ	EUR	1	0.00%
21,998	PERENTI LTD	AUD	15,611	0.00%
5,016	QUAKER CHEMICAL CORP	USD	1,070,515	0.26%
3,329	RELIANCE STEEL & ALUMINUM CO	USD	931,055	0.22%
22,011	RUSSEL METALS INC	CAD	751,672	0.18%
6,763	SALZGITTER AG	EUR	209,181	0.05%
3,018	SYLVAMO CORP	USD	148,214	0.04%
26,987	TERNIUM SA SPONSORED ADR	USD	1,146,140	0.28%
1	THYSSENKRUPP AG	EUR	1	0.00%
2,061	TRONOX HOLDINGS PLC CLASS A	USD	29,184	0.01%
42,240	UNITED STATES STEEL CORP	USD	2,054,964	0.49%
7,281	URANIUM ENERGY CORP	USD	46,598	0.01%
<i>Beverages - 0.22% (30 June 2023: 0.51%)</i>				
41,920	AG BARR PLC	GBP	274,145	0.07%
4,639	CELSIUS HOLDINGS INC	USD	252,918	0.06%
1	FEVERTREE DRINKS PLC	GBP	0	0.00%
10,979	TAKARA HOLDINGS INC	JPY	96,489	0.02%
11,755	VITA COCO CO INC	USD	301,516	0.07%
<i>Biotechnology - 1.92% (30 June 2023: 1.07%)</i>				
15,171	ALPINE IMMUNE SCIENCES INC	USD	289,159	0.07%
40,510	AMICUS THERAPEUTICS INC	USD	574,837	0.14%
4,752	ARCELLX INC	USD	263,736	0.06%
1	BASILEA PHARMACEUTICA AG	CHF	0	0.00%
9,385	BIOHAVEN LTD	USD	401,678	0.10%
7,623	BRIDGEBIO PHARMA INC	USD	307,741	0.07%
9,592	CRINETICS PHARMACEUTICALS INC	USD	341,283	0.08%
17,535	CYMABAY THERAPEUTICS INC	USD	414,177	0.10%
4,954	DISC MEDICINE INC CLASS A	USD	286,143	0.07%
63,405	DYNAVAX TECHNOLOGIES CORP	USD	886,402	0.21%
12,472	EIKEN CHEMICAL CO LTD	JPY	151,189	0.04%
23,981	EXELIXIS INC	USD	575,304	0.14%
12,445	EYEPOINT PHARMACEUTICALS INC	USD	287,604	0.07%
1	H LUNDBECK A/S	DKK	0	0.00%
8,966	IDEAYA BIOSCIENCES INC	USD	319,010	0.08%
13,305	IMMUNOVANT INC	USD	560,540	0.13%
8,219	INSMED INC	USD	254,707	0.06%
7,432	INTRA-CELLULAR THERAPIES INC	USD	532,280	0.13%
4,933	IONIS PHARMACEUTICALS INC	USD	249,560	0.06%
1	MORPHOSYS AG	EUR	1	0.00%
2,380	MURAL ONCOLOGY PLC	USD	14,090	0.00%
3,629	NUVALENT INC CLASS A	USD	267,058	0.06%
14,226	OLEMA PHARMACEUTICALS INC	USD	199,591	0.05%
18,074	SCHOLAR ROCK HOLDING CORP	USD	339,791	0.08%
4,804	STRUCTURE THERAPEUTICS INC SPONSORED ADR	USD	195,811	0.05%
15,852	VIKING THERAPEUTICS INC	USD	295,006	0.07%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SMALL CAP SELECT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Commercial Services - 5.24% (30 June 2023: 6.74%)</i>				
9,715	AARON'S CO INC	USD	105,699	0.03%
11,257	ABM INDUSTRIES INC	USD	504,651	0.12%
2,627	ADTALEM GLOBAL EDUCATION INC	USD	154,862	0.04%
6,610	AFFIRM HOLDINGS INC CLASS A	USD	324,815	0.08%
24,711	API GROUP CORP	USD	855,001	0.21%
6,912	BOOZ ALLEN HAMILTON HOLDING CORP CLASS A	USD	884,114	0.21%
10,600	BRINK'S CO	USD	932,270	0.22%
16,089	CBIZ INC	USD	1,007,011	0.24%
3,681	CIMPRESS PLC	USD	294,664	0.07%
24,204	CLEANSARK INC	USD	266,970	0.06%
35,954	CORECIVIC INC	USD	522,412	0.13%
9,641	COURSERA INC	USD	186,746	0.04%
29,791	DELUXE CORP	USD	639,017	0.15%
18,800	ENNIS INC	USD	411,908	0.10%
9,800	EVERTEC INC	USD	401,212	0.10%
6,194	FLYWIRE CORP	USD	143,391	0.03%
3,023	FTI CONSULTING INC	USD	602,030	0.14%
31,300	GEO GROUP INC	USD	338,979	0.08%
175	GRAHAM HOLDINGS CO CLASS B	USD	121,891	0.03%
518	GRAND CANYON EDUCATION INC	USD	68,397	0.02%
29,304	GREEN DOT CORP CLASS A	USD	290,110	0.07%
42,155	H&R BLOCK INC	USD	2,039,037	0.49%
8,426	HURON CONSULTING GROUP INC	USD	866,193	0.21%
4,273	ICF INTERNATIONAL INC	USD	572,967	0.14%
12,052	INSPERITY INC	USD	1,412,735	0.34%
1	IWG PLC	GBP	1	0.00%
784	JOHN WILEY & SONS INC CLASS A	USD	24,884	0.01%
12,306	KANAMOTO CO LTD	JPY	255,408	0.06%
16,184	LIVERAMP HOLDINGS INC	USD	613,050	0.15%
6,503	LOOMIS AB CLASS B	SEK	173,451	0.04%
8,432	MANPOWERGROUP INC	USD	670,091	0.16%
11,455	MEDIFAST INC	USD	770,005	0.19%
51,830	MITIE GROUP PLC CLASS RIGHTS	GBP	65,611	0.02%
2,426	MORNINGSTAR INC	USD	694,418	0.17%
31,008	PAGEGROUP PLC	GBP	192,507	0.05%
16,581	PROG HOLDINGS INC	USD	512,519	0.12%
29,792	PROGYNY INC	USD	1,107,667	0.27%
65,169	REDDE NORTHGATE PLC	GBP	301,987	0.07%
5,687	RESOURCES CONNECTION INC	USD	80,585	0.02%
26,111	SAVILLS PLC	GBP	322,545	0.08%
44,791	STHREE PLC	GBP	238,676	0.06%
20,402	STONECO LTD CLASS A	USD	367,848	0.09%
9,240	STRIDE INC	USD	548,579	0.13%
7,787	TRANSUNION	USD	535,045	0.13%
1,855	TRINET GROUP INC	USD	220,615	0.05%
370	WEX INC	USD	71,984	0.02%
<i>Communications - 2.58% (30 June 2023: 3.70%)</i>				
10,100	AMC NETWORKS INC CLASS A	USD	189,779	0.05%
1	ASCOM HOLDING AG	CHF	0	0.00%
875	CABLE ONE INC	USD	487,016	0.12%
10,500	CALIX INC	USD	458,745	0.11%
19,114	CARGURUS INC CLASS A	USD	461,794	0.11%
3,336	CARSCOM INC	USD	63,284	0.02%
9,451	COGENT COMMUNICATIONS HOLDINGS INC	USD	718,843	0.17%
8,721	CREDO TECHNOLOGY GROUP HOLDING LTD	USD	169,798	0.04%
1,467	FACTSET RESEARCH SYSTEMS INC	USD	699,832	0.17%
51,456	FIGS INC CLASS A	USD	357,619	0.09%
24,510	HEALTHSTREAM INC	USD	662,505	0.16%
13,215	INTERDIGITAL INC	USD	1,434,356	0.34%
5,957	IRIDIUM COMMUNICATIONS INC	USD	245,190	0.06%
32,547	LIFEMD INC	USD	269,815	0.06%
1	LLEIDANETWORKS SERVEIS TELEMATICS SA	EUR	0	0.00%
4,305	METROPOLE TELEVISION SA	EUR	61,537	0.01%
71,943	MFE-MEDIAFOREUROPE NV CLASS A	EUR	187,395	0.05%
26,007	MFE-MEDIAFOREUROPE NV CLASS B	EUR	93,856	0.02%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SMALL CAP SELECT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Communications - 2.58% (30 June 2023: 3.70%) (continued)</i>				
10,096	NETGEAR INC	USD	147,200	0.04%
1,398	NEW YORK TIMES CO CLASS A	USD	68,488	0.02%
4,317	NEXSTAR MEDIA GROUP INC CLASS A	USD	676,690	0.16%
6,340	NIPPON TELEVISION HOLDINGS INC	JPY	69,233	0.02%
47,648	NOS SGPS SA	EUR	168,430	0.04%
15,263	SHUTTERSTOCK INC	USD	736,898	0.18%
63,513	SKY PERFECT JSAT HOLDINGS INC	JPY	314,456	0.08%
24,156	TEGNA INC	USD	369,587	0.09%
27,820	TELEVISION FRANCAISE 1	EUR	219,269	0.05%
7,147	T-GAIA CORP	JPY	97,842	0.02%
1	TRAINLINE PLC 144A	GBP	0	0.00%
4,723	TRIPADVISOR INC	USD	101,686	0.02%
20,345	YELP INC CLASS A	USD	963,132	0.23%
2,560	ZIFF DAVIS INC	USD	172,006	0.04%
10,809	ZIGEXN CO LTD	JPY	40,712	0.01%
<i>Cosmetics/Personal Care - 0.30% (30 June 2023: 0.98%)</i>				
3,700	ELF BEAUTY INC	USD	534,058	0.13%
4,909	INTER PARFUMS INC	USD	706,945	0.17%
<i>Distribution/Wholesale - 1.22% (30 June 2023: 1.11%)</i>				
15,631	CORE & MAIN INC CLASS B	USD	631,649	0.15%
8,943	DOSHISHA CO LTD	JPY	132,198	0.03%
45,041	G-III APPAREL GROUP LTD	USD	1,530,502	0.37%
8,476	H&E EQUIPMENT SERVICES INC	USD	443,464	0.11%
15,631	HUDSON TECHNOLOGIES INC	USD	210,862	0.05%
1	INCHCAPE PLC	GBP	2	0.00%
1,678	ITOCHU-SHOKUHIN CO LTD	JPY	94,148	0.02%
1,693	POOL CORP	USD	675,016	0.16%
22,350	RUSH ENTERPRISES INC CLASS A	USD	1,124,205	0.27%
20,297	SAN-AI OBBLI CO LTD	JPY	231,217	0.06%
<i>Energy - 6.31% (30 June 2023: 5.39%)</i>				
9,156	ALPHA METALLURGICAL RESOURCES INC	USD	3,103,073	0.75%
10,230	ANTERO RESOURCES CORP	USD	232,016	0.06%
44,282	ARCHROCK INC	USD	681,943	0.16%
89,816	BERRY CORP	USD	631,407	0.15%
17,383	CALIFORNIA RESOURCES CORP	USD	950,502	0.23%
1,076	CHAMPIONX CORP	USD	31,430	0.01%
3,470	CHORD ENERGY CORP	USD	576,818	0.14%
26,720	CIVITAS RESOURCES INC	USD	1,827,114	0.44%
99,940	CNX RESOURCES CORP	USD	1,998,800	0.48%
232,114	DNO ASA	NOK	230,156	0.06%
1	ETABLISSEMENTS MAUREL ET PROM SA	EUR	1	0.00%
1	FUGRO NV	EUR	0	0.00%
26,265	HF SINCLAIR CORP	USD	1,459,542	0.35%
106,838	LIBERTY ENERGY INC CLASS A	USD	1,938,036	0.47%
12,019	MATADOR RESOURCES CO	USD	683,400	0.16%
22,953	MURPHY OIL CORP	USD	979,175	0.24%
20,567	NORTHERN OIL AND GAS INC	USD	762,419	0.18%
2,939	OCEANEERING INTERNATIONAL INC	USD	62,542	0.01%
1	OKEA ASA	NOK	0	0.00%
63,638	PAR PACIFIC HOLDINGS INC	USD	2,314,525	0.56%
29,614	PASON SYSTEMS INC	CAD	363,157	0.09%
38,042	PBF ENERGY INC CLASS A	USD	1,672,305	0.40%
22,418	PEYTO EXPLORATION & DEVELOPMENT CORP	CAD	204,696	0.05%
110,522	PROPETRO HOLDING CORP	USD	926,171	0.22%
4,267	RANGE RESOURCES CORP	USD	129,887	0.03%
24,710	RUBIS SCA	EUR	614,159	0.15%
13,777	SERICA ENERGY PLC	GBP	40,325	0.01%
22,700	SHOALS TECHNOLOGIES GROUP INC CLASS A	USD	352,758	0.08%
7,543	SM ENERGY CO	USD	292,065	0.07%
194,075	SOUTHWESTERN ENERGY CO	USD	1,271,191	0.31%
37,563	TECHNIPFMC PLC	USD	756,519	0.18%
1	TETHYS OIL AB	SEK	0	0.00%
7,271	VERMILION ENERGY INC	CAD	88,061	0.02%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SMALL CAP SELECT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Energy - 6.31% (30 June 2023: 5.39%) (continued)</i>				
7,172	VITAL ENERGY INC	USD	326,254	0.08%
1,009	WARRIOR MET COAL INC	USD	61,519	0.01%
6,701	WEATHERFORD INTERNATIONAL PLC	USD	655,559	0.16%
<i>Entertainment - 0.77% (30 June 2023: 0.94%)</i>				
11,165	BETSSON AB CLASS B	SEK	120,538	0.03%
5,925	CHURCHILL DOWNS INC	USD	799,460	0.19%
1	CIE DES ALPES	EUR	0	0.00%
8,463	EVERI HOLDINGS INC	USD	95,378	0.02%
20,441	KINDRED GROUP PLC	SEK	188,958	0.05%
12,754	LIGHT & WONDER INC CLASS A	USD	1,047,231	0.25%
6,458	PENN ENTERTAINMENT INC	USD	168,037	0.04%
13,692	PLAYTECH PLC	GBP	78,301	0.02%
12,219	SANKYO CO LTD	JPY	712,703	0.17%
<i>Financial - 12.90% (30 June 2023: 13.52%)</i>				
2,913	AFFILIATED MANAGERS GROUP INC	USD	441,086	0.11%
1	AIB GROUP PLC	EUR	0	0.00%
14,868	AIR LEASE CORP CLASS A	USD	623,564	0.15%
37,876	ALLY FINANCIAL INC	USD	1,322,642	0.32%
17,239	ANIMA HOLDING SPA 144A	EUR	76,287	0.02%
9,444	ANYWHERE REAL ESTATE INC	USD	76,591	0.02%
3,252	AROWNTOWN SA	EUR	8,891	0.00%
74,396	ASHMORE GROUP PLC	GBP	211,304	0.05%
42,300	ASSOCIATED BANC-CORP	USD	904,797	0.22%
10,000	AXIS CAPITAL HOLDINGS LTD	USD	553,700	0.13%
30,182	BANCO BPM SPA	EUR	159,402	0.04%
43,267	BANK OZK	USD	2,155,995	0.52%
3,732	BGC GROUP INC CLASS A	USD	26,945	0.01%
48,545	BREAD FINANCIAL HOLDINGS INC	USD	1,599,072	0.38%
3,763	BRIGHTHOUSE FINANCIAL INC	USD	199,138	0.05%
1	CA IMMOBILIEN ANLAGEN AG	EUR	0	0.00%
7,934	CAPITAL CITY BANK GROUP INC	USD	233,498	0.06%
5,617	CASTELLUM AB	SEK	80,037	0.02%
9,700	CATHAY GENERAL BANCORP	USD	432,329	0.10%
5,214	CENTRAL PACIFIC FINANCIAL CORP	USD	102,612	0.02%
251,495	CHINESE ESTATES HOLDINGS LTD	HKD	39,293	0.01%
41,000	CNO FINANCIAL GROUP INC	USD	1,143,900	0.28%
11,370	COHEN & STEERS INC	USD	861,050	0.21%
18,509	COMERICA INC	USD	1,032,987	0.25%
386	CREDIT ACCEPTANCE CORP	USD	205,634	0.05%
1	CTP NV 144A	EUR	0	0.00%
18,467	CUSTOMERS BANCORP INC	USD	1,064,069	0.26%
194,691	DAH SING BANKING GROUP LTD	HKD	125,663	0.03%
87,461	DAH SING FINANCIAL HOLDINGS LTD	HKD	179,211	0.04%
1	DWS GROUP GMBH & CO KGAA 144A	EUR	1	0.00%
13,150	EAST WEST BANCORP INC	USD	946,143	0.23%
17,010	ENOVA INTERNATIONAL INC	USD	941,674	0.23%
115	ENSTAR GROUP LTD	USD	33,850	0.01%
38,849	EXP WORLD HOLDINGS INC	USD	602,937	0.14%
27,568	EZCORP INC CLASS A	USD	240,944	0.06%
3,455	FEDERAL AGRICULTURAL MORTGAGE CORP CLASS C	USD	660,665	0.16%
18,300	FEDERATED HERMES INC CLASS B	USD	619,638	0.15%
14,200	FIRST BUSEY CORP	USD	352,444	0.08%
30,500	FIRST FINANCIAL BANCORP	USD	724,375	0.17%
6,826	FIRST NATIONAL FINANCIAL CORP	CAD	198,682	0.05%
113,900	FLEETPARTNERS GROUP LTD	AUD	237,045	0.06%
2,146	FTAI AVIATION LTD	USD	99,574	0.02%
90,946	GENWORTH FINANCIAL INC CLASS A	USD	607,519	0.15%
4,965	GLOBE LIFE INC	USD	604,340	0.15%
2,761	GOOSEHEAD INSURANCE INC CLASS A	USD	209,284	0.05%
9,028	HAMILTON LANE INC CLASS A	USD	1,024,136	0.25%
8,800	HANCOCK WHITNEY CORP	USD	427,592	0.10%
365,730	HANG LUNG GROUP LTD	HKD	498,347	0.12%
21,466	HANMI FINANCIAL CORP	USD	416,440	0.10%
134,397	HELIA GROUP LTD	AUD	398,920	0.10%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SMALL CAP SELECT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Financial - 12.90% (30 June 2023: 13.52%) (continued)</i>				
31,260	HOME BANCSHARES INC/AR	USD	791,816	0.19%
134,502	HONG FOK CORP LTD	SGD	92,788	0.02%
35,600	HOPE BANCORP INC	USD	430,048	0.10%
1	IG GROUP HOLDINGS PLC	GBP	2	0.00%
1	IMMOFINANZ AG	EUR	1	0.00%
16,280	INDEPENDENT BANK CORP/MI	USD	423,606	0.10%
103	INTERSHOP HOLDING AG	CHF	75,263	0.02%
29,169	JACKSON FINANCIAL INC CLASS A	USD	1,493,453	0.36%
32,677	JANUS HENDERSON GROUP PLC	USD	985,212	0.24%
192,627	JUST GROUP PLC	GBP	210,937	0.05%
557,574	K WAH INTERNATIONAL HOLDINGS LTD	HKD	139,241	0.03%
258,470	KERRY PROPERTIES LTD	HKD	472,681	0.11%
2,260	KINSALE CAPITAL GROUP INC	USD	756,897	0.18%
1,665	KOJAMO OYJ	EUR	21,887	0.01%
69,551	LENDINGCLUB CORP	USD	607,876	0.15%
3,663	MAGELLAN FINANCIAL GROUP LTD	AUD	23,195	0.01%
244,716	MAN GROUP PLC	GBP	725,629	0.17%
205,253	MAPFRE SA	EUR	440,542	0.11%
4,483	MCGRATH RENTCORP	USD	536,256	0.13%
8,891	MERCHANTS BANCORP	USD	378,579	0.09%
34,300	MGIC INVESTMENT CORP	USD	661,647	0.16%
8,600	MR COOPER GROUP INC	USD	560,032	0.13%
1	MUTARES SE & CO KGAA	EUR	0	0.00%
95,069	NAVIENT CORP	USD	1,770,185	0.43%
278	NELNET INC CLASS A	USD	24,525	0.01%
72,757	NEWMARK GROUP INC CLASS A	USD	797,417	0.19%
7,617	NISHIO HOLDINGS CO LTD	JPY	221,519	0.05%
1	NORDNET AB PUBL	SEK	0	0.00%
33,389	NYFOSA AB	SEK	317,727	0.08%
44,300	OFG BANCORP	USD	1,660,364	0.40%
22,800	OLD REPUBLIC INTERNATIONAL CORP	USD	670,320	0.16%
29,714	ONEMAIN HOLDINGS INC CLASS A	USD	1,461,929	0.35%
79,096	OSB GROUP PLC	GBP	468,464	0.11%
10,538	PANDOX AB CLASS B	SEK	157,581	0.04%
81,182	PARAGON BANKING GROUP PLC	GBP	721,849	0.17%
9,282	PLATZER FASTIGHETER HOLDING AB CLASS B	SEK	77,735	0.02%
4,061	POPULAR INC	USD	333,286	0.08%
8,548	PROSPERITY BANCSHARES INC	USD	578,956	0.14%
6,832	PROTECTOR FORSIKRING ASA	NOK	121,091	0.03%
5,000	QCR HOLDINGS INC	USD	291,950	0.07%
7,186	RAIFFEISEN BANK INTERNATIONAL AG	EUR	148,203	0.04%
2,900	REINSURANCE GROUP OF AMERICA INC CLASS A	USD	469,162	0.11%
46,088	RESURS HOLDING AB 144A	SEK	109,208	0.03%
9,377	SCOR SE	EUR	274,083	0.07%
3,236	SIRIUSPOINT LTD	USD	37,538	0.01%
94,521	SLM CORP	USD	1,807,242	0.43%
12,946	SPAR NORD BANK A/S	DKK	204,501	0.05%
9,520	SPAREBANK 1 NORD NORGE	NOK	96,740	0.02%
12,742	STARTS CORP INC	JPY	264,909	0.06%
11,273	SUN FRONTIER FUDOUSAN CO LTD	JPY	130,577	0.03%
16,369	SYDBANK AS	DKK	712,166	0.17%
19,737	SYNOVUS FINANCIAL CORP	USD	743,098	0.18%
17,414	TP ICAP GROUP PLC	GBP	43,356	0.01%
151,178	UNIPOL GRUPPO SPA	EUR	862,049	0.21%
1	UNIQA INSURANCE GROUP AG	EUR	0	0.00%
10,486	UNUM GROUP	USD	474,177	0.11%
716	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE	EUR	20,960	0.00%
9,109	WESTERN ALLIANCE BANCORP	USD	599,281	0.14%
162,638	WESTERN UNION CO	USD	1,938,645	0.47%
1	WHLBORGES FASTIGHETER AB	SEK	1	0.00%
3,299	WORLD ACCEPTANCE CORP	USD	430,618	0.10%
22,946	ZIONS BANCORP NA	USD	1,006,641	0.24%
<i>Food - 2.50% (30 June 2023: 1.10%)</i>				
16,801	ARCS CO LTD	JPY	331,539	0.08%
1	ARYZTA AG	CHF	0	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SMALL CAP SELECT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Food - 2.50% (30 June 2023: 1.10%) (continued)</i>				
1	AUSTEVOLL SEAFOOD ASA	NOK	0	0.00%
6,451	AXIAL RETAILING INC	JPY	190,126	0.05%
15,332	CAL-MAINE FOODS INC	USD	879,904	0.21%
1	ETABLISSEMENTS FRANZ COLRUYT NV	EUR	0	0.00%
2,603	FLOWERS FOODS INC	USD	58,594	0.01%
3,600	INGLES MARKETS INC CLASS A	USD	310,932	0.07%
560	INGREDION INC	USD	60,777	0.01%
3,500	LANCASTER COLONY CORP	USD	582,365	0.14%
1	LEROY SEAFOOD GROUP ASA	NOK	0	0.00%
8,019	LIFE CORP	JPY	187,990	0.05%
124,171	MARKS & SPENCER GROUP PLC	GBP	431,191	0.10%
20,011	MEGMILK SNOW BRAND CO LTD	JPY	300,066	0.07%
5,934	METRO AG	EUR	41,362	0.01%
7,165	MITSUBISHI SHOKUHN CO LTD	JPY	244,458	0.06%
17,128	NORTH WEST CO INC	CAD	510,099	0.12%
7,635	S FOODS INC	JPY	178,446	0.04%
8,842	SAN-A CO LTD	JPY	285,681	0.07%
4,258	SLIGRO FOOD GROUP NV	EUR	74,599	0.02%
246,478	SONAE SGPS SA	EUR	246,270	0.06%
77,632	SPROUTS FARMERS MARKET INC	USD	3,734,876	0.90%
7,252	TREEHOUSE FOODS INC	USD	300,595	0.07%
17,915	TYSON FOODS INC CLASS A	USD	962,906	0.23%
33,902	UNITED NATURAL FOODS INC	USD	550,229	0.13%
<i>Food Service - 0.00% (30 June 2023: 0.00%)</i>				
1	DO & CO AG	EUR	1	0.00%
<i>Healthcare-Products - 2.35% (30 June 2023: 3.57%)</i>				
7,545	ATRICURE INC	USD	269,281	0.06%
1	BIOTAGE AB	SEK	0	0.00%
829	CONMED CORP	USD	90,784	0.02%
1	CONVATEC GROUP PLC 144A	GBP	1	0.00%
13,055	ELEKTA AB CLASS B	SEK	106,822	0.03%
1,609	EMBECTA CORP	USD	30,458	0.01%
35,836	GLOBUS MEDICAL INC CLASS A	USD	1,909,700	0.46%
12,421	HAEMONETICS CORP	USD	1,062,120	0.26%
1,492	HOGY MEDICAL CO LTD	JPY	38,258	0.01%
2,300	INSPIRE MEDICAL SYSTEMS INC	USD	467,889	0.11%
23,275	LEMAITRE VASCULAR INC	USD	1,321,089	0.32%
1	MEDACTA GROUP SA 144A	CHF	0	0.00%
13,126	MERIT MEDICAL SYSTEMS INC	USD	997,051	0.24%
80,051	ORASURE TECHNOLOGIES INC	USD	656,418	0.16%
8,283	PATTERSON COS INC	USD	235,651	0.06%
202	PENUMBRA INC	USD	50,811	0.01%
1	REVENIO GROUP OYJ	EUR	0	0.00%
11,609	RXSIGHT INC	USD	468,075	0.11%
2,400	SHOCKWAVE MEDICAL INC	USD	457,344	0.11%
7,727	SOLENO THERAPEUTICS INC	USD	311,012	0.07%
3,639	STERIS PLC	USD	800,034	0.19%
8,774	STEVANATO GROUP SPA	USD	239,442	0.06%
1	TECAN GROUP AG	CHF	1	0.00%
1,376	UFP TECHNOLOGIES INC	USD	236,727	0.06%
1	XVIVO PERFUSION AB	SEK	0	0.00%
<i>Healthcare-Services - 2.01% (30 June 2023: 4.23%)</i>				
3,487	ACADIA HEALTHCARE CO INC	USD	271,149	0.07%
8,975	BML INC	JPY	190,985	0.05%
59,640	BROOKDALE SENIOR LIVING INC CLASS A	USD	347,105	0.08%
1,157	CHEMED CORP	USD	676,556	0.16%
11,793	ENCOMPASS HEALTH CORP	USD	786,829	0.19%
14,950	ENSIGN GROUP INC	USD	1,677,540	0.40%
9,562	HEALTH EQUITY INC	USD	633,961	0.15%
6,368	MEDPACE HOLDINGS INC	USD	1,951,983	0.47%
4,429	QUEST DIAGNOSTICS INC	USD	610,671	0.15%
6,744	RADNET INC	USD	234,489	0.06%
4,111	TENET HEALTHCARE CORP	USD	310,668	0.07%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SMALL CAP SELECT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Healthcare-Services - 2.01% (30 June 2023: 4.23%) (continued)</i>				
7,025	US PHYSICAL THERAPY INC	USD	654,309	0.16%
<i>Home Builders - 4.29% (30 June 2023: 1.98%)</i>				
3,541	INSTALLED BUILDING PRODUCTS INC	USD	647,366	0.16%
26,780	KB HOME	USD	1,672,679	0.40%
20,643	M/I HOMES INC	USD	2,843,299	0.68%
2,300	MDC HOLDINGS INC	USD	127,075	0.03%
16,331	MERITAGE HOMES CORP	USD	2,844,860	0.68%
10,276	REDROW PLC	GBP	80,630	0.02%
29,164	TAYLOR MORRISON HOME CORP CLASS A	USD	1,555,899	0.37%
12,641	THOR INDUSTRIES INC	USD	1,494,798	0.36%
43,528	TOLL BROTHERS INC	USD	4,474,243	1.08%
54,149	TRI POINTE HOMES INC	USD	1,916,875	0.46%
3,107	WINNEBAGO INDUSTRIES INC	USD	226,438	0.05%
<i>Home Furnishings - 0.50% (30 June 2023: 0.40%)</i>				
890	DOLBY LABORATORIES INC CLASS A	USD	76,700	0.02%
12,974	ETHAN ALLEN INTERIORS INC	USD	414,130	0.10%
20,492	KOKUYO CO LTD	JPY	333,442	0.08%
16,427	MAXELL LTD	JPY	181,771	0.04%
20,900	MILLERKNOLL INC	USD	557,612	0.13%
15,834	PARAMOUNT BED HOLDINGS CO LTD	JPY	311,222	0.07%
4,510	SHARKNINJA INC	USD	230,777	0.06%
<i>Household Products/Wares - 0.24% (30 June 2023: 0.21%)</i>				
5,385	ACCO BRANDS CORP	USD	32,741	0.01%
17,500	QUANEX BUILDING PRODUCTS CORP	USD	534,975	0.13%
5,992	SOCIETE BIC SA	EUR	416,008	0.10%
<i>Industrial - 19.82% (30 June 2023: 19.14%)</i>				
2,366	AAON INC	USD	174,776	0.04%
14,016	AAR CORP	USD	874,598	0.21%
5,036	ACUITY BRANDS INC	USD	1,031,524	0.25%
23,614	AECON GROUP INC	CAD	234,063	0.06%
3,226	AEROVIRONMENT INC	USD	406,605	0.10%
10,300	AGCO CORP	USD	1,250,523	0.30%
2,274	ALAMO GROUP INC	USD	477,972	0.11%
5,240	ALLIENT INC	USD	158,300	0.04%
1	AMG CRITICAL MATERIALS NV	EUR	0	0.00%
16,059	ANDRITZ AG	EUR	1,000,514	0.24%
9,709	APPLIED INDUSTRIAL TECHNOLOGIES INC	USD	1,676,647	0.40%
6,300	ARCBEST CORP	USD	757,323	0.18%
9,230	ARROW ELECTRONICS INC	USD	1,128,365	0.27%
498	ASAHI YUKIZAI CORP	JPY	13,406	0.00%
10,495	ATKORE INC	USD	1,679,200	0.40%
71,199	AVNET INC	USD	3,588,416	0.86%
6,332	BADGER METER INC	USD	977,471	0.24%
136,717	BALFOUR BEATTY PLC	GBP	577,239	0.14%
1,368	BEKAERT SA	EUR	70,299	0.02%
16,506	BELDEN INC	USD	1,275,089	0.31%
1	BELIMO HOLDING AG	CHF	1	0.00%
7,129	BERRY GLOBAL GROUP INC	USD	480,423	0.12%
30,834	BODYCOTE PLC	GBP	233,682	0.06%
15,338	BOISE CASCADE CO	USD	1,984,124	0.48%
23,829	BRADY CORP CLASS A	USD	1,398,524	0.34%
8,727	BUNKA SHUTTER CO LTD	JPY	86,787	0.02%
391	BURCKHARDT COMPRESSION HOLDING AG	CHF	235,535	0.06%
1,483	BUZZI SPA	EUR	45,116	0.01%
17,466	BWX TECHNOLOGIES INC	USD	1,340,166	0.32%
1	CARGOTEC OYJ CLASS B	EUR	0	0.00%
2,426	CARLISLE COS INC	USD	757,955	0.18%
12,303	CECO ENVIRONMENTAL CORP	USD	249,505	0.06%
19,106	CELESTICA INC	CAD	562,342	0.14%
1	CHEMOMETEC A/S	DKK	0	0.00%
10,898	CIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	EUR	294,702	0.07%
3,413	CLARKSON PLC	GBP	137,706	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SMALL CAP SELECT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Industrial - 19.82% (30 June 2023: 19.14%) (continued)</i>				
925	CLEAN HARBORS INC	USD	161,422	0.04%
11,229	COGNEX CORP	USD	468,698	0.11%
8,582	COMFORT SYSTEMS USA INC	USD	1,765,060	0.42%
187,754	COMFORTDELGRO CORP LTD	SGD	199,269	0.05%
26,510	COMSYS HOLDINGS CORP	JPY	584,807	0.14%
3,384	CRANE CO	USD	399,786	0.10%
17,309	CRANE HOLDINGS CO	USD	984,363	0.24%
1,035	CSW INDUSTRIALS INC	USD	214,669	0.05%
2,665	CURTISS-WRIGHT CORP	USD	593,735	0.14%
10,804	D/S NORDEN A/S	DKK	513,917	0.12%
5,498	DANIELI & C OFFICINE MECCANICHE SPA	EUR	178,254	0.04%
17,060	DANIELI & C OFFICINE MECCANICHE-RSP SPA	EUR	408,944	0.10%
12,996	DEUTZ AG	EUR	68,909	0.02%
1,425	DONALDSON CO INC	USD	93,124	0.02%
7,801	DUERR AG	EUR	184,240	0.04%
1	ELEN SPA	EUR	0	0.00%
6,340	EMCOR GROUP INC	USD	1,365,826	0.33%
5,531	ENCORE WIRE CORP	USD	1,181,422	0.28%
6,800	ENERSYS	USD	686,528	0.17%
1,234	FABRINET	USD	234,867	0.06%
49,285	FINNING INTERNATIONAL INC	CAD	1,432,278	0.34%
51,853	FIRSTGROUP PLC	GBP	115,679	0.03%
94,617	FLEX LTD	USD	2,882,034	0.69%
52,967	FORTERRA PLC 144A	GBP	119,380	0.03%
21,900	FRONTDOOR INC	USD	771,318	0.19%
21,935	FRONTLINE PLC	USD	439,797	0.11%
6,366	FUJIMORI KOGYO CO LTD	JPY	170,687	0.04%
5,000	GATX CORP	USD	601,100	0.14%
10,026	GEORG FISCHER AG	CHF	727,844	0.17%
21,272	GFL ENVIRONMENTAL INC	USD	734,097	0.18%
9,200	GRIFFON INC CLASS A	USD	603,428	0.15%
4,394	GRIFFON CORP	USD	267,814	0.06%
4,971	GS YUASA CORP	JPY	69,992	0.02%
69,293	HITACHI ZOSEN CORP	JPY	460,544	0.11%
2,691	HOCHTIEF AG	EUR	298,154	0.07%
383	HORIBA LTD	JPY	29,965	0.01%
9,300	HOSIDEN CORP	JPY	113,463	0.03%
1,890	HUNTINGTON INGALLS INDUSTRIES INC	USD	490,720	0.12%
918	IES HOLDINGS INC	USD	72,724	0.02%
1	IMI PLC	GBP	1	0.00%
1	IMPLENIA AG	CHF	0	0.00%
1	INTERROLL HOLDING AG	CHF	0	0.00%
14,578	INWIDO AB	SEK	196,151	0.05%
5,189	ITT INC	USD	619,151	0.15%
102,514	JELD-WEN HOLDING INC	USD	1,935,464	0.47%
65,855	JOHNSON ELECTRIC HOLDINGS LTD	HKD	104,578	0.03%
7,616	KAGA ELECTRONICS CO LTD	JPY	331,154	0.08%
9,324	KANDENKO CO LTD	JPY	91,137	0.02%
1	KARDEX HOLDING AG	CHF	0	0.00%
23,382	KERRY LOGISTICS NETWORK LTD	HKD	24,614	0.01%
30,421	KINDEN CORP	JPY	517,015	0.12%
1	KLAIVENESS COMBINATION CARRIERS ASA 144A	NOK	0	0.00%
1	KONECRANES OYJ CLASS A	EUR	1	0.00%
1	KONINKLIJKE HEIJMANS NV	EUR	0	0.00%
11,432	KONOIKE TRANSPORT CO LTD	JPY	158,125	0.04%
7,425	KRATOS DEFENSE & SECURITY SOLUTIONS INC	USD	150,653	0.04%
1	KRONES AG	EUR	0	0.00%
10,319	LANDSTAR SYSTEM INC	USD	1,998,274	0.48%
592	LEONARDO DRS INC	USD	11,864	0.00%
1	LEONARDO SPA	EUR	1	0.00%
2,455	LITTELFUSE INC	USD	656,860	0.16%
82,246	MAIRE TECNIMONT SPA	EUR	446,089	0.11%
24,928	MARTINREA INTERNATIONAL INC	CAD	271,096	0.07%
4,958	MARUZEN SHOWA UNYU CO LTD	JPY	137,507	0.03%
4,609	MATSON INC	USD	505,146	0.12%
1	MEIER TOBLER GROUP AG	CHF	0	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SMALL CAP SELECT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Industrial - 19.82% (30 June 2023: 19.14%) (continued)</i>				
1	MERSEN SA	EUR	0	0.00%
6,376	MODINE MANUFACTURING CO	USD	380,647	0.09%
1	MONTANA AEROSPACE AG 144A	CHF	0	0.00%
1,362	MOOG INC CLASS A	USD	197,190	0.05%
1	MPC CONTAINER SHIPS ASA	NOK	0	0.00%
22,805	MUELLER INDUSTRIES INC	USD	1,075,256	0.26%
32,722	MULLEN GROUP LTD	CAD	348,413	0.08%
6,327	MYCRONIC AB	SEK	181,438	0.04%
6,910	NEXTRACKER INC CLASS A	USD	323,734	0.08%
8,608	NOHMI BOSAI LTD	JPY	134,450	0.03%
2,765	NORDSON CORP	USD	730,402	0.18%
6,133	NVENT ELECTRIC PLC	USD	362,399	0.09%
34,200	O-I GLASS INC	USD	560,196	0.13%
8,932	OILES CORP	JPY	125,509	0.03%
7,000	PLEXUS CORP	USD	756,910	0.18%
8,533	PORR AG	EUR	119,710	0.03%
4,156	POWELL INDUSTRIES INC	USD	367,390	0.09%
47,800	PRIMORIS SERVICES CORP	USD	1,587,438	0.38%
230,658	RIVERSTONE HOLDINGS LTD	SGD	123,276	0.03%
153,888	ROTORK PLC	GBP	634,828	0.15%
9,818	RYDER SYSTEM INC	USD	1,129,659	0.27%
35,395	RYERSON HOLDING CORP	USD	1,227,512	0.30%
223	SAIA INC	USD	97,723	0.02%
6,755	SANMINA CORP	USD	347,004	0.08%
8,987	SCREEN HOLDINGS CO LTD	JPY	760,497	0.18%
6,945	SHIBUYA CORP	JPY	120,348	0.03%
20,816	SIGNIFY NV 144A	EUR	697,191	0.17%
3,388	SILGAN HOLDINGS INC	USD	153,307	0.04%
6,968	SIMPSON MANUFACTURING CO INC	USD	1,379,525	0.33%
9,922	SIMS LTD	AUD	105,346	0.03%
1	SMA SOLAR TECHNOLOGY AG	EUR	0	0.00%
19,000	SMITH & WESSON BRANDS INC	USD	257,640	0.06%
1,254	SONOCO PRODUCTS CO	USD	70,061	0.02%
20,865	SPECTRIS PLC	GBP	1,005,167	0.24%
3,004	SPX TECHNOLOGIES INC	USD	303,434	0.07%
3,177	STABILUS SE	EUR	216,535	0.05%
4,853	STANDEX INTERNATIONAL CORP	USD	768,618	0.18%
16,255	STAR MICRONICS CO LTD	JPY	198,201	0.05%
4,185	STERLING INFRASTRUCTURE INC	USD	367,987	0.09%
223	STO SE & CO KGAA PFD	EUR	34,438	0.01%
3,445	SULZER AG	CHF	351,602	0.08%
3,509	TAIKISHA LTD	JPY	101,676	0.02%
24,524	TAKUMA CO LTD	JPY	311,203	0.07%
5,834	TENMA CORP	JPY	92,033	0.02%
8,700	TENNANT CO	USD	806,403	0.19%
4,542	TETRA TECH INC	USD	758,196	0.18%
6,125	THERMON GROUP HOLDINGS INC	USD	199,491	0.05%
20,450	TRANSCONTINENTAL INC CLASS A	CAD	212,472	0.05%
29,788	TRELLEBORG AB CLASS B	SEK	997,876	0.24%
8,400	TSUBAKIMOTO CHAIN CO	JPY	241,013	0.06%
1	TYMAN PLC	GBP	0	0.00%
5,614	UFP INDUSTRIES INC	USD	704,838	0.17%
4,990	UNIVERSAL DISPLAY CORP	USD	954,387	0.23%
3,132	VALMONT INDUSTRIES INC	USD	731,353	0.18%
1	VERALLIA SA 144A	EUR	0	0.00%
21,099	VERTIV HOLDINGS CO CLASS A	USD	1,013,385	0.24%
30,906	VESUVIUS PLC	GBP	189,588	0.05%
1,189	VETROPACK HOLDING AG CLASS A	CHF	55,237	0.01%
5,458	VISHAY INTERTECHNOLOGY INC	USD	130,828	0.03%
4,581	VONTIER CORP	USD	158,274	0.04%
16,876	WALLENUS WILHELMSEN ASA CLASS B	NOK	147,894	0.04%
6,671	WATTS WATER TECHNOLOGIES INC CLASS A	USD	1,389,836	0.33%
14,089	WEIR GROUP PLC	GBP	338,829	0.08%
12,877	WINPAK LTD	CAD	399,416	0.10%
7,377	XPO LOGISTICS INC	USD	646,151	0.16%
2,864	ZEHNDER GROUP AG	CHF	182,052	0.04%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SMALL CAP SELECT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Leisure Time - 0.53% (30 June 2023: 0.75%)</i>				
1	BENETEAU SA	EUR	0	0.00%
8,690	BRUNSWICK CORP/DE	USD	840,758	0.20%
12,750	HARLEY-DAVIDSON INC	USD	469,710	0.11%
5,557	MARINE PRODUCTS CORP	USD	63,350	0.02%
1	PIAGGIO & C SPA	EUR	0	0.00%
3,252	POLARIS INC	USD	308,192	0.07%
3,389	SANLORENZO SPA	EUR	158,544	0.04%
1,796	TRIGANO SA	EUR	294,220	0.07%
2,440	VISTA OUTDOOR INC	USD	72,151	0.02%
<i>Lodging - 0.14% (30 June 2023: 0.49%)</i>				
14,925	TRAVEL + LEISURE CO	USD	583,418	0.14%
<i>Pharmaceuticals - 1.97% (30 June 2023: 2.49%)</i>				
35,464	ALFRESA HOLDINGS CORP	JPY	602,848	0.14%
23,800	ALKERMES PLC	USD	660,212	0.16%
1,730	AMPHASTAR PHARMACEUTICALS INC	USD	107,001	0.03%
32,272	BELLRING BRANDS INC	USD	1,788,837	0.43%
13,114	BIOGAIA AB CLASS B	SEK	131,559	0.03%
1	BONESUPPORT HOLDING AB 144A	SEK	0	0.00%
7,341	CAMURUS AB	SEK	392,624	0.09%
35,081	CATALYST PHARMACEUTICALS INC	USD	589,712	0.14%
1	FAES FARMA SA	EUR	0	0.00%
39,828	HERBALIFE LTD	USD	607,775	0.15%
1	INDIVIOR PLC	GBP	0	0.00%
57,817	IRONWOOD PHARMACEUTICALS INC CLASS A	USD	661,426	0.16%
1	LABORATORIOS FARMACEUTICOS ROVI SA	EUR	1	0.00%
12,931	LYELL IMMUNOPHARMA INC	USD	25,086	0.01%
4,619	MEDIPAL HOLDINGS CORP	JPY	74,881	0.02%
1,951	OPTION CARE HEALTH INC	USD	65,729	0.02%
5,313	ORGANON & CO	USD	76,613	0.02%
12,615	OWENS & MINOR INC	USD	243,091	0.06%
19,241	PERRIGO CO PLC	USD	619,175	0.15%
1,239	PREMIER INC CLASS A	USD	27,704	0.01%
11,882	SANTEN PHARMACEUTICAL CO LTD	JPY	118,415	0.03%
23,160	SIGA TECHNOLOGIES INC	USD	129,696	0.03%
16,831	SUZUKEN CO LTD/AICHI JAPAN	JPY	557,412	0.13%
114,434	UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	HKD	102,731	0.02%
9,093	USANA HEALTH SCIENCES INC	USD	487,385	0.12%
11,562	VOYAGER THERAPEUTICS INC	USD	97,583	0.02%
1	YPSOMED HOLDING AG	CHF	1	0.00%
1	ZEALAND PHARMA A/S CLASS A	DKK	1	0.00%
<i>Retail - 8.01% (30 June 2023: 5.53%)</i>				
7,222	ABERCROMBIE & FITCH CO CLASS A	USD	637,125	0.15%
16,781	ADVANCE AUTO PARTS INC	USD	1,024,171	0.25%
13,409	AMERICAN EAGLE OUTFITTERS INC	USD	283,734	0.07%
88,206	B&M EUROPEAN VALUE RETAIL SA	GBP	629,918	0.15%
3,735	BEACON ROOFING SUPPLY INC	USD	325,020	0.08%
13,209	BLUELINX HOLDINGS INC	USD	1,496,689	0.36%
1,128	BOOT BARN HOLDINGS INC	USD	86,585	0.02%
867	BRINKER INTERNATIONAL INC	USD	37,437	0.01%
1	BRUNELLO CUCINELLI SPA	EUR	0	0.00%
3,303	CARROLS RESTAURANT GROUP INC	USD	26,028	0.01%
3,900	CASEY'S GENERAL STORES INC	USD	1,071,486	0.26%
28,237	CECONOMY AG	EUR	77,232	0.02%
15,140	CLAS OHLSON AB CLASS B	SEK	237,214	0.06%
71,773	DESIGNER BRANDS INC CLASS A	USD	635,194	0.15%
5,445	DICK'S SPORTING GOODS INC	USD	800,143	0.19%
1,917	DILLARD'S INC CLASS A	USD	773,797	0.19%
1,749	DOMINO'S PIZZA INC	USD	720,990	0.17%
1	DUFREY AG	CHF	1	0.00%
22,941	DUNELM GROUP PLC	GBP	320,820	0.08%
18,336	EUROPRIS ASA 144A	NOK	138,572	0.03%
56,114	FOOT LOCKER INC	USD	1,747,965	0.42%
21,713	GAP INC	USD	454,019	0.11%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SMALL CAP SELECT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Retail - 8.01% (30 June 2023: 5.53%) (continued)</i>				
2,300	GROUP 1 AUTOMOTIVE INC	USD	700,902	0.17%
28,333	GUESS INC	USD	653,359	0.16%
7,632	HAVERTY FURNITURE COS INC	USD	270,936	0.07%
8,300	HIBBETT INC	USD	597,766	0.14%
1,017	HORNBACH HOLDING AG & CO KGAA	EUR	74,146	0.02%
697	HUGO BOSS AG	EUR	51,941	0.01%
3,987	IZUMI CO LTD	JPY	102,348	0.02%
39,812	J D WETHERSPOON PLC	GBP	411,349	0.10%
19,021	JB HI-FI LTD	AUD	688,275	0.17%
26,338	KOHL'S CORP	USD	755,374	0.18%
7,135	LAWSON INC	JPY	368,593	0.09%
36,310	LA-Z-BOY INC	USD	1,340,565	0.32%
152,844	MACY'S INC	USD	3,075,212	0.74%
5,314	MARINEMAX INC	USD	206,715	0.05%
8,500	MOVADO GROUP INC	USD	256,275	0.06%
16,767	MSC INDUSTRIAL DIRECT CO INC CLASS A	USD	1,697,826	0.41%
151	MURPHY USA INC	USD	53,841	0.01%
5,772	NAFCO CO LTD	JPY	76,234	0.02%
10,484	NORDSTROM INC	USD	193,430	0.05%
18,243	NU SKIN ENTERPRISES INC CLASS A	USD	354,279	0.09%
27,233	ODP CORP	USD	1,533,218	0.37%
6,637	OVS SPA 144A	EUR	16,643	0.00%
3,400	PENSKE AUTOMOTIVE GROUP INC	USD	545,734	0.13%
16,466	PRICESMART INC	USD	1,247,793	0.30%
15,300	SALLY BEAUTY HOLDINGS INC	USD	203,184	0.05%
1	SALVATORE FERRAGAMO SPA	EUR	0	0.00%
1,393	SHAKE SHACK INC CLASS A	USD	103,249	0.02%
4,450	SHIMAMURA CO LTD	JPY	497,461	0.12%
88,516	SPORTSMAN'S WAREHOUSE HOLDINGS INC	USD	377,080	0.09%
1,475	VALOR HOLDINGS CO LTD	JPY	25,539	0.01%
9,855	WILLIAMS-SONOMA INC	USD	1,988,542	0.48%
8,572	WINGSTOP INC	USD	2,199,404	0.53%
1,170	WINMARK CORP	USD	488,534	0.12%
26,303	ZUMIEZ INC	USD	535,010	0.13%
<i>Technology - 9.64% (30 June 2023: 10.51%)</i>				
1,420	AGILYSYS INC	USD	120,444	0.03%
24,844	ALKAMI TECHNOLOGY INC	USD	602,467	0.14%
2,596	ALPHA SYSTEMS INC	JPY	55,794	0.01%
1	AMS-OSRAM AG	CHF	0	0.00%
8,788	APPFOLIO INC CLASS A	USD	1,522,433	0.37%
609	ATOSS SOFTWARE AG	EUR	140,601	0.03%
5,651	AVEPOINT INC	USD	46,395	0.01%
5,090	AXCELIS TECHNOLOGIES INC	USD	660,122	0.16%
1	BE SEMICONDUCTOR INDUSTRIES NV	EUR	2	0.00%
15,464	BIPROGY INC	JPY	484,278	0.12%
15,849	BLACKBAUD INC	USD	1,374,108	0.33%
1,320	BLACKLINE INC	USD	82,421	0.02%
27,507	BOX INC CLASS A	USD	704,454	0.17%
7,100	BRAZE INC CLASS A	USD	377,223	0.09%
4,260	BROADRIDGE FINANCIAL SOLUTIONS INC	USD	876,495	0.21%
24,508	BYTES TECHNOLOGY GROUP PLC	GBP	191,206	0.05%
39,865	CANTALOUPE INC	USD	295,400	0.07%
54,115	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	USD	616,370	0.15%
4,100	CIRRUS LOGIC INC	USD	341,079	0.08%
1	CLIQ DIGITAL AG	EUR	0	0.00%
25,725	COLOPL INC	JPY	107,841	0.03%
1,047	COMMVAULT SYSTEMS INC	USD	83,603	0.02%
13,532	CONCENTRIX CORP	USD	1,328,978	0.32%
15,364	CSG SYSTEMS INTERNATIONAL INC	USD	817,518	0.20%
50,627	DATA#3 LTD	AUD	291,563	0.07%
20,790	DONNELLEY FINANCIAL SOLUTIONS INC	USD	1,296,672	0.31%
2,414	DOUBLEVERIFY HOLDINGS INC CLASS RIGHTS	USD	88,787	0.02%
16,081	DOXIMITY INC CLASS A	USD	450,911	0.11%
10,313	DTS CORP	JPY	257,862	0.06%
269	DUOLINGO INC CLASS A	USD	61,023	0.01%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SMALL CAP SELECT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Technology - 9.64% (30 June 2023: 10.51%) (continued)</i>				
10,256	DXC TECHNOLOGY CO	USD	234,555	0.06%
3,886	ELASTIC NV	USD	437,952	0.11%
1	ELMOS SEMICONDUCTOR SE	EUR	0	0.00%
1	ENAD GLOBAL 7 AB	SEK	0	0.00%
13,957	EVOLENT HEALTH INC CLASS A	USD	461,000	0.11%
49,173	EXLSERVICE HOLDINGS INC	USD	1,516,987	0.36%
2,719	FERROTEC HOLDINGS CORP	JPY	51,263	0.01%
27,398	GREE INC	JPY	110,774	0.03%
2,001	GUIDEWIRE SOFTWARE INC	USD	218,189	0.05%
19,095	GUNGHO ONLINE ENTERTAINMENT INC	JPY	318,498	0.08%
51,740	INDRA SISTEMAS SA	EUR	800,165	0.19%
18,121	INFORMATICA INC CLASS A	USD	514,455	0.12%
3,964	INSIGHT ENTERPRISES INC	USD	702,381	0.17%
3,978	JACK HENRY & ASSOCIATES INC	USD	650,045	0.16%
19,818	KAINOS GROUP PLC	GBP	282,704	0.07%
9,459	KINAXIS INC	CAD	1,066,774	0.26%
13,981	KULICKE & SOFFA INDUSTRIES INC	USD	765,040	0.18%
3,067	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	USD	285,078	0.07%
980	MANHATTAN ASSOCIATES INC	USD	211,014	0.05%
29,352	MCJ CO LTD	JPY	228,395	0.05%
1	MELEXIS NV	EUR	1	0.00%
4,260	MITSUBISHI RESEARCH INSTITUTE INC	JPY	139,905	0.03%
16,953	MIXI INC	JPY	283,913	0.07%
13,432	MODEL N INC	USD	361,724	0.09%
24,408	MODERN TIMES GROUP MTG AB CLASS B	SEK	208,893	0.05%
4,396	NCR ATLEOS CORP	USD	106,779	0.03%
38,947	NCR VOYIX CORP	USD	658,594	0.16%
1,673	NOVA LTD	ILS	233,232	0.06%
14,541	NUTANIX INC CLASS A	USD	693,460	0.17%
73,418	OLO INC CLASS A	USD	419,951	0.10%
4,703	ONTO INNOVATION INC	USD	719,089	0.17%
1	PARADOX INTERACTIVE AB	SEK	1	0.00%
10,071	PARSONS CORP	USD	631,552	0.15%
3,202	PEGASYSYSTEMS INC	USD	156,450	0.04%
13,706	PHREESIA INC	USD	317,294	0.08%
8,069	POWER INTEGRATIONS INC	USD	662,546	0.16%
16,182	PROCORE TECHNOLOGIES INC	USD	1,120,118	0.27%
19,967	PROGRESS SOFTWARE CORP	USD	1,084,208	0.26%
8,035	PROS HOLDINGS INC	USD	311,678	0.07%
1	PVA TEPLA AG	EUR	0	0.00%
4,130	QUADIENT SA	EUR	87,686	0.02%
15,255	QUALYS INC	USD	2,994,251	0.72%
4,366	RAMBUS INC	USD	297,980	0.07%
6,660	RS TECHNOLOGIES CO LTD	JPY	141,203	0.03%
1	S&T AG	EUR	0	0.00%
4,061	SB TECHNOLOGY CORP	JPY	68,413	0.02%
3,892	SCIENCE APPLICATIONS INTERNATIONAL CORP	USD	483,853	0.12%
32,449	SEGA SAMMY HOLDINGS INC	JPY	453,890	0.11%
16,817	SOLARWINDS CORP	USD	210,044	0.05%
5,000	SPS COMMERCE INC	USD	969,200	0.23%
1	SUESS MICROTEC SE	EUR	0	0.00%
1,214	SUPER MICRO COMPUTER INC	USD	345,092	0.08%
1	TEAMVIEWER SE 144A	EUR	1	0.00%
15,743	TENABLE HOLDINGS INC	USD	725,123	0.17%
17,416	TERADATA CORP	USD	757,770	0.18%
2,309	TOKYO SEIMITSU CO LTD	JPY	142,015	0.03%
1	TOMTOM NV	EUR	0	0.00%
527	U-BLOX HOLDING AG	CHF	62,553	0.01%
9,595	VARONIS SYSTEMS INC CLASS B	USD	434,462	0.10%
15,711	VERTEX INC CLASS A	USD	423,254	0.10%
7,300	WORKIVA INC CLASS A	USD	741,169	0.18%
27,200	XEROX HOLDINGS CORP	USD	498,576	0.12%
1	X-FAB SILICON FOUNDRIES SE 144A	EUR	0	0.00%
12,275	YEXT INC	USD	72,300	0.02%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SMALL CAP SELECT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Textiles - 0.16% (30 June 2023: 0.37%)</i>				
7,737	TOKAI CORP	JPY	114,699	0.03%
2,934	UNIFIRST CORP/MA	USD	536,658	0.13%
<i>Toys/Games/Hobbies - 0.10% (30 June 2023: 0.05%)</i>				
3,417	GAMES WORKSHOP GROUP PLC	GBP	429,938	0.10%
<i>Utilities - 1.64% (30 June 2023: 1.77%)</i>				
324,825	A2A SPA	EUR	667,042	0.16%
7,400	AMERICAN STATES WATER CO	USD	595,108	0.14%
29,428	ATCO LTD/CANADA CLASS I	CAD	863,022	0.21%
20,087	BROOKFIELD INFRASTRUCTURE CORP CLASS A	USD	708,669	0.17%
5,163	CHESAPEAKE UTILITIES CORP	USD	545,368	0.13%
17,728	CLEARWAY ENERGY INC CLASS A	USD	453,482	0.11%
12,177	CLEARWAY ENERGY INC CLASS C	USD	334,015	0.08%
24,460	ELECTRIC POWER DEVELOPMENT CO LTD	JPY	397,054	0.10%
25,655	IREN SPA	EUR	55,915	0.01%
96,293	ITALGAS SPA	EUR	550,998	0.13%
27,048	NATIONAL FUEL GAS CO	USD	1,356,998	0.33%
707	OGE ENERGY CORP	USD	24,696	0.01%
3,297	SOUTHWEST GAS HOLDINGS INC	USD	208,865	0.05%
1,123	UGI CORP	USD	27,626	0.01%
<b>Total Equities*</b>			<b>393,967,929</b>	<b>94.76%</b>
<b>Financial Equity Assets at Fair Value Through Profit or Loss</b>			<b>393,967,929</b>	<b>94.76%</b>
<b>Financial Equity Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>

#### INVESTMENT FUNDS

<i>Financial - 3.15% (30 June 2023: 4.42%)</i>				
39,889	ABACUS GROUP	AUD	31,301	0.01%
25,335	AGNC INVESTMENT CORP	USD	248,536	0.06%
22,700	APOLLO COMMERCIAL REAL ESTATE FINANCE INC	USD	266,498	0.06%
166	ASHFORD INC	USD	611	0.00%
57,528	BLACKSTONE MORTGAGE TRUST INC CLASS A	USD	1,223,621	0.30%
64,485	BRANDYWINE REALTY TRUST	USD	348,219	0.08%
139,060	CHARTER HALL SOCIAL INFRASTRUCTURE REIT	AUD	283,714	0.07%
33,541	CLS HOLDINGS PLC	GBP	43,613	0.01%
137,358	CROMWELL EUROPEAN REAL ESTATE INVESTMENT TRUST	EUR	215,460	0.05%
13,486	CUBESMART CLASS A	USD	625,076	0.15%
5,610	EASTGROUP PROPERTIES INC	USD	1,029,659	0.25%
24,924	ELLINGTON FINANCIAL INC	USD	316,784	0.08%
15,100	EPR PROPERTIES	USD	731,595	0.18%
28,200	ESSENTIAL PROPERTIES REALTY TRUST INC	USD	720,792	0.17%
11,386	GRANITE REAL ESTATE INVESTMENT TRUST	CAD	658,671	0.16%
204,503	HAMMERSON PLC	GBP	74,039	0.02%
11,779	HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL INC	USD	324,865	0.08%
24,261	INVESCO MORTGAGE CAPITAL INC	USD	214,953	0.05%
1,469	KILROY REALTY CORP	USD	58,525	0.01%
53,840	KKR REAL ESTATE FINANCE TRUST INC	USD	712,303	0.17%
90,649	MEDICAL PROPERTIES TRUST INC	USD	445,087	0.11%
4,529	MFA FINANCIAL INC CLASS REIT	USD	51,042	0.01%
7,266	MINTO APARTMENT REAL ESTATE INVESTMENT TRUST	CAD	89,158	0.02%
8,500	RYMAN HOSPITALITY PROPERTIES INC	USD	935,510	0.23%
16,501	SAFEHOLD INC	USD	386,123	0.09%
58,245	SAFESTORE HOLDINGS PLC	GBP	656,377	0.16%
4,799	SHURGARD SELF STORAGE LTD	EUR	237,813	0.06%
65,255	SIRIUS REAL ESTATE LTD	GBP	78,446	0.02%
38,037	TANGER INC	USD	1,054,386	0.25%
10,890	TERRENO REALTY CORP	USD	682,476	0.16%
60,010	UNITI GROUP INC	USD	346,858	0.08%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SMALL CAP SELECT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Financial - 3.15% (30 June 2023: 4.42%) (continued)</i>				
2,378	WORKSPACE GROUP PLC	GBP	17,219	0.00%
<b>Total Investment Funds<sup>±</sup></b>			<b>13,109,330</b>	<b>3.15%</b>
<b>Financial Investment Fund Assets at Fair Value Through Profit or Loss</b>			<b>13,109,330</b>	<b>3.15%</b>
<b>Financial Investment Fund Liabilities at Fair Value Through Profit or Loss</b>			<b>–</b>	<b>–</b>
<b>Investments</b>			<b>407,077,259</b>	<b>97.91%</b>

#### FORWARD FOREIGN CURRENCY CONTRACTS 0.02% (30 June 2023: (0.01%))

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
SEI Small Cap Select Fund Hedged Singapore \$ Institutional Class					
08/01/2024	3,639 AUD	(3,280) SGD	Brown Brothers Harriman	(4)	0.00%
08/01/2024	3,299 CAD	(3,291) SGD	Brown Brothers Harriman	7	0.00%
08/01/2024	1,931 CHF	(3,012) SGD	Brown Brothers Harriman	11	0.00%
08/01/2024	4,313 DKK	(845) SGD	Brown Brothers Harriman	(2)	0.00%
08/01/2024	5,870 EUR	(8,574) SGD	Brown Brothers Harriman	(16)	0.00%
08/01/2024	2,632 GBP	(4,417) SGD	Brown Brothers Harriman	6	0.00%
08/01/2024	2,656 HKD	(451) SGD	Brown Brothers Harriman	(2)	0.00%
09/01/2024	2,509 ILS	(919) SGD	Brown Brothers Harriman	0	0.00%
09/01/2024	2,114,897 JPY	(19,788) SGD	Brown Brothers Harriman	11	0.00%
08/01/2024	6,843 NOK	(885) SGD	Brown Brothers Harriman	3	0.00%
08/01/2024	273 NZD	(228) SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	18,569 SEK	(2,441) SGD	Brown Brothers Harriman	(8)	0.00%
08/01/2024	4,353,977 SGD	(3,250,910) USD	Westpac	50,578	0.01%
08/01/2024	54,720 SGD	(431,638) NOK	Brown Brothers Harriman	(1,016)	0.00%
08/01/2024	111,204 SGD	(72,307) CHF	Brown Brothers Harriman	(1,633)	0.00%
08/01/2024	231,352 SGD	(259,974) AUD	Brown Brothers Harriman	(1,995)	0.00%
08/01/2024	48,830 SGD	(249,514) DKK	Brown Brothers Harriman	42	0.00%
08/01/2024	498,678 SGD	(341,996) EUR	Brown Brothers Harriman	274	0.00%
09/01/2024	810,588 SGD	(86,322,533) JPY	Brown Brothers Harriman	1,790	0.00%
08/01/2024	19,422 SGD	(23,569) NZD	Brown Brothers Harriman	(196)	0.00%
08/01/2024	250,722 SGD	(253,670) CAD	Brown Brothers Harriman	(2,278)	0.00%
08/01/2024	134,501 SGD	(1,034,249) SEK	Brown Brothers Harriman	(657)	0.00%
08/01/2024	362,775 SGD	(214,354) GBP	Brown Brothers Harriman	1,816	0.00%
08/01/2024	38,434 SGD	(226,588) HKD	Brown Brothers Harriman	123	0.00%
09/01/2024	60,504 SGD	(167,179) ILS	Brown Brothers Harriman	(549)	0.00%
08/01/2024	304,951 SGD	(229,496) USD	Brown Brothers Harriman	1,739	0.00%
08/01/2024	536,948 USD	(711,682) SGD	Brown Brothers Harriman	(2,699)	0.00%
				<b>45,345</b>	<b>0.01%</b>

#### SEI Small Cap Select Fund Hedged Singapore \$ Institutional Distributing Class

08/01/2024	2,492 AUD	(2,246) SGD	Brown Brothers Harriman	(2)	0.00%
08/01/2024	2,259 CAD	(2,253) SGD	Brown Brothers Harriman	5	0.00%
08/01/2024	1,322 CHF	(2,062) SGD	Brown Brothers Harriman	8	0.00%
08/01/2024	2,953 DKK	(579) SGD	Brown Brothers Harriman	(1)	0.00%
08/01/2024	4,019 EUR	(5,870) SGD	Brown Brothers Harriman	(11)	0.00%
08/01/2024	1,802 GBP	(3,024) SGD	Brown Brothers Harriman	4	0.00%
08/01/2024	1,819 HKD	(309) SGD	Brown Brothers Harriman	(1)	0.00%
09/01/2024	1,718 ILS	(629) SGD	Brown Brothers Harriman	0	0.00%
09/01/2024	1,447,956 JPY	(13,548) SGD	Brown Brothers Harriman	7	0.00%
08/01/2024	4,731 NOK	(612) SGD	Brown Brothers Harriman	2	0.00%
08/01/2024	187 NZD	(156) SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	12,713 SEK	(1,671) SGD	Brown Brothers Harriman	(5)	0.00%
08/01/2024	2,993,539 SGD	(2,235,135) USD	Westpac	34,775	0.01%
08/01/2024	37,470 SGD	(295,566) NOK	Brown Brothers Harriman	(694)	0.00%
08/01/2024	76,136 SGD	(49,505) CHF	Brown Brothers Harriman	(1,118)	0.00%
08/01/2024	158,394 SGD	(177,991) AUD	Brown Brothers Harriman	(1,366)	0.00%
08/01/2024	33,431 SGD	(170,830) DKK	Brown Brothers Harriman	29	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SMALL CAP SELECT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	Fund %
						US\$	
SEI Small Cap Select Fund Hedged Singapore \$ Institutional Distributing Class (continued)							
08/01/2024	341,419	SGD	(234,147)	EUR	Brown Brothers Harriman	188	0.00%
09/01/2024	554,969	SGD	(59,100,595)	JPY	Brown Brothers Harriman	1,227	0.00%
08/01/2024	13,297	SGD	(16,136)	NZD	Brown Brothers Harriman	(134)	0.00%
08/01/2024	171,656	SGD	(173,675)	CAD	Brown Brothers Harriman	(1,560)	0.00%
08/01/2024	92,086	SGD	(708,098)	SEK	Brown Brothers Harriman	(451)	0.00%
08/01/2024	248,374	SGD	(146,757)	GBP	Brown Brothers Harriman	1,244	0.00%
08/01/2024	26,314	SGD	(155,134)	HKD	Brown Brothers Harriman	85	0.00%
09/01/2024	41,424	SGD	(114,459)	ILS	Brown Brothers Harriman	(375)	0.00%
08/01/2024	209,066	SGD	(157,333)	USD	Brown Brothers Harriman	1,197	0.00%
08/01/2024	377,234	USD	(499,911)	SGD	Brown Brothers Harriman	(1,833)	0.00%
						31,220	0.01%

#### SEI Small Cap Select Fund Hedged Sterling Institutional Class

08/01/2024	4	AUD	(2)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	3	CAD	(2)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	4	CHF	(1)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	4	DKK	0	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	5	EUR	(5)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	2,167	GBP	(2,727)	USD	Barclays	36	0.00%
08/01/2024	42	GBP	(44)	CHF	Brown Brothers Harriman	(1)	0.00%
08/01/2024	22	GBP	(267)	NOK	Brown Brothers Harriman	(1)	0.00%
08/01/2024	84	GBP	(160)	AUD	Brown Brothers Harriman	(2)	0.00%
08/01/2024	21	GBP	(153)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	181	GBP	(210)	EUR	Brown Brothers Harriman	(1)	0.00%
08/01/2024	11	GBP	(15)	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	92	GBP	(156)	CAD	Brown Brothers Harriman	(2)	0.00%
08/01/2024	51	GBP	(639)	SEK	Brown Brothers Harriman	(1)	0.00%
08/01/2024	18	GBP	(139)	HKD	Brown Brothers Harriman	0	0.00%
09/01/2024	26	GBP	(103)	ILS	Brown Brothers Harriman	(1)	0.00%
09/01/2024	293	GBP	(52,628)	JPY	Brown Brothers Harriman	(1)	0.00%
08/01/2024	20	GBP	(28)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	157	GBP	(199)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	3	HKD	0	GBP	Brown Brothers Harriman	0	0.00%
09/01/2024	2	ILS	0	GBP	Brown Brothers Harriman	0	0.00%
09/01/2024	1,265	JPY	(7)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	9	NOK	(1)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	3	NZD	0	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	19	SEK	(2)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	2	SGD	0	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	1,130	USD	(885)	GBP	Brown Brothers Harriman	2	0.00%
						28	0.00%

#### Total Forward Foreign Currency Contracts°

76,593 0.02%

#### Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss

95,209 0.02%

#### Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss

(18,616) —

#### FUTURES 0.02% (30 June 2023: 0.00%)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	Fund %
			US\$	
10	Euro Stoxx 50 Futures March 2024	JP Morgan	(3,888)	0.00%
4	FTSE 100 Index Futures March 2024	JP Morgan	2,728	0.00%
7	Russell 2000 E-Mini Futures January 2024	JP Morgan	47,841	0.01%
32	Russell 2000 E-Mini Futures March 2024	JP Morgan	33,605	0.01%
3	SPI 200 Futures March 2024	JP Morgan	5,561	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SMALL CAP SELECT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	Fund %
			US\$	
3	Topix Index Futures March 2024	JP Morgan	7,625	0.00%
	<b>Total Futures<sup>Φ</sup></b>		<b>93,472</b>	<b>0.02%</b>
<b>Financial Future Assets at Fair Value Through Profit or Loss</b>			<b>97,360</b>	<b>0.02%</b>
<b>Financial Future Liabilities at Fair Value Through Profit or Loss</b>			<b>(3,888)</b>	<b>–</b>
			<b>Value US\$</b>	<b>Fund %</b>
<b>Total Financial Assets at Fair Value Through Profit or Loss</b>			<b>407,269,828</b>	<b>97.95%</b>
<b>Total Financial Liabilities at Fair Value Through Profit or Loss</b>			<b>(22,504)</b>	<b>–</b>
<b>Portfolio Analysis</b>			<b>Total Assets %</b>	
*	Transferable securities admitted to an official stock exchange listing		393,967,929	90.35%
±	UCITS and non-UCITS investment schemes		13,109,330	3.01%
Φ	Financial derivative instruments dealt in on a regulated market		93,472	0.02%
∞	Centrally Cleared and OTC financial derivative instruments		76,593	0.02%
<b>Total Investments</b>			<b>407,247,324</b>	<b>93.40%</b>

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date.  
The accompanying notes form an integral part of these financial statements.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. LARGE COMPANIES FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Currency Code	Value US\$	Fund %
<b>EQUITIES</b>				
<i>Agriculture - 0.76% (30 June 2023: 1.06%)</i>				
13,200	ALTRIA GROUP INC*	USD	532,488	0.23%
7,862	ARCHER-DANIELS-MIDLAND CO*	USD	567,794	0.24%
2,340	BUNGE GLOBAL SA*	USD	236,223	0.10%
4,633	PHILIP MORRIS INTERNATIONAL INC*	USD	435,873	0.19%
<i>Airlines - 0.29% (30 June 2023: 0.24%)</i>				
8,100	DELTA AIR LINES INC*	USD	325,863	0.14%
8,600	UNITED AIRLINES HOLDINGS INC*	USD	354,836	0.15%
<i>Apparel - 1.12% (30 June 2023: 0.87%)</i>				
3,600	CAPRI HOLDINGS LTD*	USD	180,864	0.08%
4,289	CARTER'S INC*	USD	321,203	0.14%
18,435	NIKE INC CLASS B*	USD	2,001,488	0.86%
1,659	SKECHERS USA INC CLASS A*	USD	103,422	0.04%
<i>Auto Manufacturers - 1.69% (30 June 2023: 1.42%)</i>				
2,900	CUMMINS INC*	USD	694,753	0.30%
88,510	FORD MOTOR CO*	USD	1,078,937	0.47%
36,546	GENERAL MOTORS CO*	USD	1,312,732	0.57%
766	PACCAR INC*	USD	74,800	0.03%
2,967	TESLA INC*	USD	737,240	0.32%
<i>Auto Parts &amp; Equipment - 0.46% (30 June 2023: 0.35%)</i>				
1,769	APTIV PLC*	USD	158,715	0.07%
8,100	BORGWARNER INC*	USD	290,385	0.13%
20,000	GOODYEAR TIRE & RUBBER CO*	USD	286,400	0.12%
2,040	LEAR CORP*	USD	288,068	0.12%
1,620	PHINIA INC*	USD	49,070	0.02%
<i>Basic Materials - 3.39% (30 June 2023: 3.67%)</i>				
1,319	AIR PRODUCTS & CHEMICALS INC*	USD	361,142	0.16%
11,600	CHEMOURS CO*	USD	365,864	0.16%
1,661	COMMERCIAL METALS CO*	USD	83,116	0.04%
4,100	EASTMAN CHEMICAL CO*	USD	368,262	0.16%
10,600	HUNTSMAN CORP*	USD	266,378	0.11%
3,600	INGEVITY CORP*	USD	169,992	0.07%
2,416	LINDE PLC*	USD	992,275	0.43%
4,400	LYONDELLBASELL INDUSTRIES NV CLASS A*	USD	418,352	0.18%
9,200	MOSAIC CO*	USD	328,716	0.14%
1,527	NUCOR CORP*	USD	265,759	0.11%
5,406	PPG INDUSTRIES INC*	USD	808,467	0.35%
2,000	RELIANCE STEEL & ALUMINUM CO*	USD	559,360	0.24%
9,125	RPM INTERNATIONAL INC*	USD	1,018,624	0.44%
2,936	SHERWIN-WILLIAMS CO*	USD	915,738	0.40%
4,900	STEEL DYNAMICS INC*	USD	578,690	0.25%
6,900	SYLVAMO CORP*	USD	338,859	0.15%
<i>Beverages - 1.37% (30 June 2023: 1.49%)</i>				
16,010	COCA-COLA CO*	USD	943,469	0.41%
263	COCA-COLA CONSOLIDATED INC*	USD	244,169	0.11%
680	CONSTELLATION BRANDS INC CLASS A*	USD	164,390	0.07%
16,281	MOLSON COORS BEVERAGE CO CLASS B*	USD	996,560	0.43%
4,801	PEPSICO INC*	USD	815,402	0.35%
<i>Biotechnology - 1.84% (30 June 2023: 1.18%)</i>				
7,515	AMGEN INC*	USD	2,164,470	0.93%
9,599	EXELIXIS INC*	USD	230,280	0.10%
13,477	GILEAD SCIENCES INC*	USD	1,091,772	0.47%
71	REGENERON PHARMACEUTICALS INC*	USD	62,359	0.03%
18,947	ROYALTY PHARMA PLC CLASS A*	USD	532,221	0.23%
895	UNITED THERAPEUTICS CORP*	USD	196,802	0.08%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. LARGE COMPANIES FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Commercial Services - 3.56% (30 June 2023: 3.08%)</i>				
3,619	AUTOMATIC DATA PROCESSING INC*	USD	843,118	0.36%
1,226	CINTAS CORP*	USD	738,861	0.32%
12,500	DELUXE CORP*	USD	268,125	0.12%
5,191	GLOBAL PAYMENTS INC*	USD	659,257	0.28%
23,583	GXO LOGISTICS INC*	USD	1,442,336	0.62%
7,000	MANPOWERGROUP INC*	USD	556,290	0.24%
4,574	MOODY'S CORP*	USD	1,786,421	0.77%
123	MORNINGSTAR INC*	USD	35,208	0.02%
6,100	PAYPAL HOLDINGS INC*	USD	374,601	0.16%
8,576	ROLLINS INC*	USD	374,514	0.16%
1,680	S&P GLOBAL INC*	USD	740,074	0.32%
5,188	SERVICE CORP INTERNATIONAL*	USD	355,119	0.15%
1,690	STRIDE INC*	USD	100,335	0.04%
<i>Communications - 11.23% (30 June 2023: 11.55%)</i>				
14,777	ALPHABET INC CLASS A*	USD	2,064,199	0.89%
19,629	ALPHABET INC CLASS C*	USD	2,766,315	1.19%
29,416	AMAZON.COM INC*	USD	4,469,467	1.93%
557	ARISTA NETWORKS INC*	USD	131,179	0.06%
84,463	AT&T INC*	USD	1,417,289	0.61%
182	BOOKING HOLDINGS INC*	USD	645,594	0.28%
1,471	CDW CORP*	USD	334,388	0.14%
26,869	CISCO SYSTEMS INC*	USD	1,357,422	0.59%
35,900	COMCAST CORP CLASS A*	USD	1,574,215	0.68%
3,092	DOORDASH INC CLASS A*	USD	305,768	0.13%
7,900	EBAY INC*	USD	344,598	0.15%
715	ETSY INC*	USD	57,951	0.03%
1,085	FACTSET RESEARCH SYSTEMS INC*	USD	517,599	0.22%
24,300	FOX CORP CLASS A*	USD	720,981	0.31%
18,074	LYFT INC CLASS A*	USD	270,929	0.12%
7,242	META PLATFORMS INC CLASS A*	USD	2,563,378	1.11%
1,515	MOTOROLA SOLUTIONS INC*	USD	474,331	0.20%
1,145	NETFLIX INC*	USD	557,478	0.24%
138	PALO ALTO NETWORKS INC*	USD	40,693	0.02%
16,220	PARAMOUNT GLOBAL CLASS B*	USD	239,894	0.10%
9,597	PINTEREST INC CLASS A*	USD	355,473	0.15%
7,100	SHUTTERSTOCK INC*	USD	342,788	0.15%
1,449	SNAP INC CLASS A*	USD	24,532	0.01%
4,226	SPOTIFY TECHNOLOGY SA*	USD	794,108	0.34%
811	SQUARESPACE INC CLASS A*	USD	26,771	0.01%
1,306	TELEPHONE AND DATA SYSTEMS INC*	USD	23,965	0.01%
4,513	UBER TECHNOLOGIES INC*	USD	277,865	0.12%
42,650	VERIZON COMMUNICATIONS INC*	USD	1,607,905	0.69%
19,161	WALT DISNEY CO*	USD	1,730,047	0.75%
<i>Cosmetics/Personal Care - 0.60% (30 June 2023: 0.93%)</i>				
5,691	COLGATE-PALMOLIVE CO*	USD	453,630	0.20%
6,335	PROCTER & GAMBLE CO*	USD	928,331	0.40%
<i>Distribution/Wholesale - 0.42% (30 June 2023: 0.58%)</i>				
9,334	CORE & MAIN INC CLASS B*	USD	377,187	0.16%
740	WW GRAINGER INC*	USD	613,231	0.26%
<i>Energy - 4.33% (30 June 2023: 4.25%)</i>				
9,600	APA CORP*	USD	344,448	0.15%
13,044	BAKER HUGHES CO CLASS A*	USD	445,844	0.19%
4,100	CHESAPEAKE ENERGY CORP*	USD	315,454	0.14%
9,610	CHEVRON CORP*	USD	1,433,428	0.62%
32,484	EXXON MOBIL CORP*	USD	3,247,750	1.40%
8,683	HESS MIDSTREAM LP CLASS A*	USD	274,643	0.12%
11,100	HF SINCLAIR CORP*	USD	616,827	0.27%
15,700	MARATHON OIL CORP*	USD	379,312	0.16%
8,740	MARATHON PETROLEUM CORP*	USD	1,296,666	0.56%
7,003	PHILLIPS 66*	USD	932,379	0.40%
5,296	VALERO ENERGY CORP*	USD	688,480	0.30%
1,824	VITESSE ENERGY INC*	USD	39,927	0.02%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. LARGE COMPANIES FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Entertainment - 0.05% (30 June 2023: 0.14%)</i>				
3,323	WARNER MUSIC GROUP CORP CLASS A*	USD	118,930	0.05%
<i>Financial - 14.41% (30 June 2023: 12.39%)</i>				
10,200	AFLAC INC*	USD	841,500	0.36%
10,000	ALLY FINANCIAL INC*	USD	349,200	0.15%
15,250	AMERICAN INTERNATIONAL GROUP INC*	USD	1,033,188	0.45%
2,300	AMERIPRISE FINANCIAL INC*	USD	873,609	0.38%
2,160	AON PLC CLASS A*	USD	628,603	0.27%
4,704	ARCH CAPITAL GROUP LTD*	USD	349,366	0.15%
50,330	BANK OF AMERICA CORP*	USD	1,694,611	0.73%
14,400	BANK OF NEW YORK MELLON CORP*	USD	749,520	0.32%
11,200	BANKUNITED INC*	USD	363,216	0.16%
4,213	BERKSHIRE HATHAWAY INC CLASS B*	USD	1,502,609	0.65%
5,066	CAPITAL ONE FINANCIAL CORP*	USD	664,254	0.29%
4,154	CBOE GLOBAL MARKETS INC*	USD	741,738	0.32%
324	CHARLES SCHWAB CORP*	USD	22,291	0.01%
6,569	CINCINNATI FINANCIAL CORP*	USD	679,629	0.29%
37,974	CITIGROUP INC*	USD	1,953,383	0.84%
13,600	CITIZENS FINANCIAL GROUP INC*	USD	450,704	0.19%
4,600	DISCOVER FINANCIAL SERVICES*	USD	517,040	0.22%
6,200	EAST WEST BANCORP INC*	USD	446,090	0.19%
2,539	ENACT HOLDINGS INC*	USD	73,352	0.03%
4,166	ESSENT GROUP LTD*	USD	219,715	0.09%
1,000	EVEREST RE GROUP LTD*	USD	353,580	0.15%
14,400	FIFTH THIRD BANCORP*	USD	496,656	0.21%
29,200	FIRST HORIZON CORP*	USD	413,472	0.18%
221,160	FIRST HORIZON NATIONAL CORP FRACTIONAL SHARES†	USD	0	0.00%
2,200	GOLDMAN SACHS GROUP INC*	USD	848,694	0.37%
10,400	HARTFORD FINANCIAL SERVICES GROUP INC*	USD	835,952	0.36%
1,937	INTERCONTINENTAL EXCHANGE INC*	USD	248,769	0.11%
5,987	JPMORGAN CHASE & CO*	USD	1,018,389	0.44%
6,756	KEYCORP*	USD	97,286	0.04%
6,305	KKR & CO INC CLASS MISCELLA*	USD	522,369	0.23%
8,200	LINCOLN NATIONAL CORP*	USD	221,154	0.10%
6,525	LOEWS CORP*	USD	454,075	0.20%
3,100	M&T BANK CORP*	USD	424,948	0.18%
4,156	MARSH & MCLENNAN COS INC*	USD	787,437	0.34%
3,667	MASTERCARD INC CLASS A*	USD	1,564,012	0.67%
16,700	METLIFE INC*	USD	1,104,371	0.48%
28,900	MGIC INVESTMENT CORP*	USD	557,481	0.24%
2,700	MORGAN STANLEY*	USD	251,775	0.11%
7,013	NASDAQ INC*	USD	407,736	0.18%
2,302	NU HOLDINGS LTD CLASS A*	USD	19,176	0.01%
1,248	PNC FINANCIAL SERVICES GROUP INC*	USD	193,253	0.08%
19,700	RADIANT GROUP INC*	USD	562,435	0.24%
39,600	REGIONS FINANCIAL CORP*	USD	767,448	0.33%
14,208	STATE STREET CORP*	USD	1,100,552	0.47%
3,700	STIFEL FINANCIAL CORP*	USD	255,855	0.11%
775	SYNCHRONY FINANCIAL*	USD	29,597	0.01%
1,297	TRAVELERS COS INC*	USD	247,066	0.11%
11,900	TRUIST FINANCIAL CORP*	USD	439,348	0.19%
13,800	UNUM GROUP*	USD	624,036	0.27%
9,694	US BANCORP*	USD	419,556	0.18%
10,500	VICTORY CAPITAL HOLDINGS INC CLASS A*	USD	361,620	0.16%
5,260	VISA INC CLASS A*	USD	1,369,441	0.59%
3,400	VOYA FINANCIAL INC*	USD	248,064	0.11%
26,694	WELLS FARGO & CO*	USD	1,313,879	0.57%
25,739	WESTERN UNION CO*	USD	306,809	0.13%
9,000	ZIONS BANCORP NA*	USD	394,830	0.17%
<i>Food - 1.94% (30 June 2023: 1.92%)</i>				
18,600	ALBERTSONS COS INC CLASS A*	USD	427,800	0.18%
20,682	CONAGRA BRANDS INC*	USD	592,746	0.26%
446	HERSHEY CO*	USD	83,152	0.04%
3,400	INGREDION INC*	USD	369,002	0.16%
17,800	KRAFT HEINZ CO*	USD	658,244	0.28%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. LARGE COMPANIES FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Food - 1.94% (30 June 2023: 1.92%) (continued)</i>				
20,600	KROGER CO*	USD	941,626	0.41%
1,311	MCCORMICK & CO INC CLASS VTG*	USD	89,699	0.04%
12,197	MONDELEZ INTERNATIONAL INC CLASS A*	USD	883,429	0.38%
6,048	SYSCO CORP*	USD	442,290	0.19%
<i>Healthcare-Products - 1.51% (30 June 2023: 2.40%)</i>				
2,718	ABBOTT LABORATORIES*	USD	299,170	0.13%
2,849	DANAHER CORP*	USD	659,088	0.28%
6,300	INMODE LTD*	USD	140,112	0.06%
368	INSULET CORP*	USD	79,849	0.03%
4,262	MEDTRONIC PLC*	USD	351,104	0.15%
1,943	STRYKER CORP*	USD	581,851	0.25%
2,432	THERMO FISHER SCIENTIFIC INC*	USD	1,290,881	0.56%
362	WEST PHARMACEUTICAL SERVICES INC*	USD	127,467	0.05%
<i>Healthcare-Services - 2.32% (30 June 2023: 2.27%)</i>				
6,718	CENTENE CORP*	USD	498,543	0.22%
2,500	DAVITA INC*	USD	261,900	0.11%
1,284	ELEVANCE HEALTH INC*	USD	605,483	0.26%
3,000	HCA HEALTHCARE INC*	USD	812,040	0.35%
686	HUMANA INC*	USD	314,058	0.14%
2,072	QUEST DIAGNOSTICS INC*	USD	285,687	0.12%
4,330	UNITEDHEALTH GROUP INC*	USD	2,279,615	0.98%
2,200	UNIVERSAL HEALTH SERVICES INC CLASS B*	USD	335,368	0.14%
<i>Home Builders - 1.61% (30 June 2023: 1.14%)</i>				
9,032	DR HORTON INC*	USD	1,372,683	0.59%
5,800	KB HOME*	USD	362,268	0.16%
1,949	LENNAR CORP CLASS A*	USD	290,479	0.13%
123	MERITAGE HOMES CORP*	USD	21,427	0.01%
8,700	PULTEGROUP INC*	USD	898,014	0.39%
418	TAYLOR MORRISON HOME CORP CLASS A*	USD	22,300	0.01%
7,300	TOLL BROTHERS INC*	USD	750,367	0.32%
<i>Home Furnishings - 0.12% (30 June 2023: 0.17%)</i>				
2,300	WHIRLPOOL CORP*	USD	280,071	0.12%
<i>Industrial - 9.54% (30 June 2023: 10.53%)</i>				
5,259	3M CO*	USD	574,914	0.25%
2,600	ACUITY BRANDS INC*	USD	532,558	0.23%
6,800	AGCO CORP*	USD	825,588	0.36%
10,073	AMPHENOL CORP CLASS A*	USD	998,537	0.43%
878	APTARGROUP INC*	USD	108,538	0.05%
4,300	ARROW ELECTRONICS INC*	USD	525,675	0.23%
8,600	BERRY GLOBAL GROUP INC*	USD	579,554	0.25%
227	BOISE CASCADE CO*	USD	29,365	0.01%
416	CRANE CO*	USD	49,146	0.02%
304	CURTISS-WRIGHT CORP*	USD	67,728	0.03%
501	EATON CORP PLC*	USD	120,651	0.05%
1,135	EMERSON ELECTRIC CO*	USD	110,470	0.05%
2,200	ENCORE WIRE CORP*	USD	469,920	0.20%
670	ESAB CORP*	USD	58,035	0.03%
3,500	FEDEX CORP*	USD	885,395	0.38%
15,500	FLEX LTD*	USD	472,130	0.20%
16,844	FLOWERVE CORP*	USD	694,310	0.30%
10,908	FORTIVE CORP*	USD	803,156	0.35%
3,018	GENERAL ELECTRIC CO*	USD	385,187	0.17%
8,400	GRAPHIC PACKAGING HOLDING CO*	USD	207,060	0.09%
800	GRIFFON CORP*	USD	48,760	0.02%
10,199	HEICO CORP*	USD	1,824,295	0.79%
2,400	HILLENBRAND INC*	USD	114,840	0.05%
4,114	HONEYWELL INTERNATIONAL INC*	USD	862,747	0.37%
451	HUBBELL INC CLASS B*	USD	148,347	0.06%
900	HUNTINGTON INGALLS INDUSTRIES INC*	USD	233,676	0.10%
2,100	JABIL INC*	USD	267,540	0.12%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. LARGE COMPANIES FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Industrial - 9.54% (30 June 2023: 10.53%) (continued)</i>				
690	LENNOX INTERNATIONAL INC*	USD	308,789	0.13%
1,227	LOCKHEED MARTIN CORP*	USD	556,126	0.24%
1,040	MARTIN MARIETTA MATERIALS INC*	USD	518,866	0.22%
909	METTLER-TOLEDO INTERNATIONAL INC*	USD	1,102,581	0.48%
1,820	MOOG INC CLASS A*	USD	263,500	0.11%
1,003	MSA SAFETY INC*	USD	169,337	0.07%
663	NORTHROP GRUMMAN CORP*	USD	310,377	0.13%
698	OLD DOMINION FREIGHT LINE INC*	USD	282,920	0.12%
7,740	OSHKOSH CORP*	USD	839,093	0.36%
5,100	OWENS CORNING*	USD	755,973	0.33%
84	SAIA INC*	USD	36,810	0.02%
2,066	SCORPIO TANKERS INC*	USD	125,613	0.05%
3,298	SNAP-ON INC*	USD	952,594	0.41%
234	STANLEY BLACK & DECKER INC*	USD	22,955	0.01%
2,198	SUMMIT MATERIALS INC CLASS A*	USD	84,535	0.04%
3,500	SYNNEX CORP*	USD	376,635	0.16%
8,218	TEXTRON INC*	USD	660,892	0.29%
3,900	TIMKEN CO*	USD	312,585	0.13%
459	TOPBUILD CORP*	USD	171,785	0.07%
801	TRANE TECHNOLOGIES PLC*	USD	195,364	0.08%
6,452	UNITED PARCEL SERVICE INC CLASS B*	USD	1,014,448	0.44%
4,838	VERALTO CORP*	USD	397,974	0.17%
7,900	WESTROCK CO*	USD	328,008	0.14%
2,496	WOODWARD INC*	USD	339,780	0.15%
<i>Leisure Time - 0.19% (30 June 2023: 0.15%)</i>				
11,700	HARLEY-DAVIDSON INC*	USD	431,028	0.19%
<i>Lodging - 0.04% (30 June 2023: 0.20%)</i>				
502	HILTON WORLDWIDE HOLDINGS INC*	USD	91,409	0.04%
73,669	MARRIOTT INTERNATIONAL INC†	USD	0	0.00%
<i>Pharmaceuticals - 6.55% (30 June 2023: 7.53%)</i>				
3,994	ABBVIE INC*	USD	618,950	0.27%
2,491	AMERISOURCEBERGEN CORP CLASS A*	USD	511,602	0.22%
27,482	BRISTOL-MYERS SQUIBB CO*	USD	1,410,101	0.61%
9,500	CARDINAL HEALTH INC*	USD	957,600	0.41%
20,115	CVS HEALTH CORP*	USD	1,588,280	0.69%
1,498	ELANCO ANIMAL HEALTH INC*	USD	22,320	0.01%
1,707	ELI LILLY & CO*	USD	995,044	0.43%
11,200	HERBALIFE LTD*	USD	170,912	0.07%
5,510	JAZZ PHARMACEUTICALS PLC*	USD	677,730	0.29%
20,791	JOHNSON & JOHNSON*	USD	3,258,781	1.41%
3,014	MCKESSON CORP*	USD	1,395,422	0.60%
17,100	MERCK & CO INC*	USD	1,864,242	0.80%
470	NEUROCRINE BIOSCIENCES INC*	USD	61,927	0.03%
4,900	ORGANON & CO*	USD	70,658	0.03%
10,224	PERRIGO CO PLC*	USD	329,008	0.14%
29,800	PFIZER INC*	USD	857,942	0.37%
34,600	VIATRIS INC*	USD	374,718	0.16%
123	ZOETIS INC CLASS A*	USD	24,277	0.01%
<i>Retail - 4.19% (30 June 2023: 3.78%)</i>				
863	ABERCROMBIE & FITCH CO CLASS A*	USD	76,134	0.03%
9,322	AMERICAN EAGLE OUTFITTERS INC*	USD	197,254	0.09%
2,600	AUTONATION INC*	USD	390,468	0.17%
137	AUTOZONE INC*	USD	354,229	0.15%
3,158	BEACON ROOFING SUPPLY INC*	USD	274,809	0.12%
3,200	BEST BUY CO INC*	USD	250,496	0.11%
10,500	BLOOMIN' BRANDS INC*	USD	295,575	0.13%
241	CASEY'S GENERAL STORES INC*	USD	66,212	0.03%
161	COSTCO WHOLESALE CORP*	USD	106,273	0.05%
2,500	DICK'S SPORTING GOODS INC*	USD	367,375	0.16%
3,694	DOLLAR GENERAL CORP*	USD	502,199	0.22%
6,900	FOOT LOCKER INC*	USD	214,935	0.09%
13,320	GAP INC*	USD	278,521	0.12%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. LARGE COMPANIES FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Retail - 4.19% (30 June 2023: 3.78%) (continued)</i>				
947	GENUINE PARTS CO*	USD	131,160	0.06%
325	HOME DEPOT INC*	USD	112,629	0.05%
5,500	KOHL'S CORP*	USD	157,740	0.07%
2,740	LOWE'S COS INC*	USD	609,787	0.26%
68	LULULEMON ATHLETICA INC*	USD	34,768	0.02%
17,700	MACY'S INC*	USD	356,124	0.15%
948	MCDONALD'S CORP*	USD	281,092	0.12%
316	O'REILLY AUTOMOTIVE INC*	USD	300,225	0.13%
11,637	ROSS STORES INC*	USD	1,610,444	0.69%
6,138	STARBUCKS CORP*	USD	589,309	0.25%
5,177	TARGET CORP*	USD	737,308	0.32%
7,252	TJX COS INC*	USD	680,310	0.29%
12,900	WALGREENS BOOTS ALLIANCE INC*	USD	336,819	0.15%
1,962	WALMART INC*	USD	309,309	0.13%
245	WINGSTOP INC*	USD	62,862	0.03%
<i>Technology - 19.97% (30 June 2023: 19.79%)</i>				
3,202	ADOBE INC*	USD	1,910,313	0.82%
2,431	ADVANCED MICRO DEVICES INC*	USD	358,354	0.15%
5,124	ANALOG DEVICES INC*	USD	1,017,421	0.44%
234	APPFOLIO INC CLASS A*	USD	40,538	0.02%
41,712	APPLE INC*	USD	8,030,811	3.47%
657	APPLIED MATERIALS INC*	USD	106,480	0.05%
968	ATLASSIAN CORP CLASS A*	USD	230,249	0.10%
807	BRAZE INC CLASS A*	USD	42,876	0.02%
932	BROADCOM INC*	USD	1,040,345	0.45%
938	CADENCE DESIGN SYSTEMS INC*	USD	255,483	0.11%
255	CLOUDFLARE INC CLASS A*	USD	21,231	0.01%
1,175	CROWDSTRIKE HOLDINGS INC CLASS A*	USD	300,001	0.13%
163	DATADOG INC CLASS A*	USD	19,785	0.01%
6,100	DELL TECHNOLOGIES INC CLASS C*	USD	466,650	0.20%
1,128	DOCUSIGN INC CLASS A*	USD	67,060	0.03%
9,500	DROPBOX INC CLASS A*	USD	280,060	0.12%
875	DUOLINGO INC CLASS A*	USD	198,494	0.09%
7,300	DXC TECHNOLOGY CO*	USD	166,951	0.07%
1,272	ELASTIC NV*	USD	143,354	0.06%
4,203	ELECTRONIC ARTS INC*	USD	575,012	0.25%
4,140	GITLAB INC CLASS A*	USD	260,654	0.11%
477	GLOBANT SA*	USD	113,516	0.05%
9,270	HASHICORP INC CLASS A*	USD	219,143	0.09%
42,400	HEWLETT PACKARD ENTERPRISE CO*	USD	719,952	0.31%
39,022	HP INC*	USD	1,174,172	0.51%
26,553	INTEL CORP*	USD	1,334,288	0.58%
4,785	INTERNATIONAL BUSINESS MACHINES CORP*	USD	782,587	0.34%
1,789	INTUIT INC*	USD	1,118,179	0.48%
1,096	KLA CORP*	USD	637,105	0.27%
18,151	MICROCHIP TECHNOLOGY INC*	USD	1,636,857	0.71%
2,067	MICRON TECHNOLOGY INC*	USD	176,398	0.08%
22,969	MICROSOFT CORP*	USD	8,637,263	3.73%
837	MONGODB INC CLASS A*	USD	342,207	0.15%
167	MSCI INC CLASS A*	USD	94,464	0.04%
5,900	NCR ATLEOS CORP*	USD	143,311	0.06%
11,800	NCR VOYIX CORP*	USD	199,538	0.09%
5,935	NETAPP INC*	USD	523,230	0.23%
6,193	NVIDIA CORP*	USD	3,066,897	1.32%
15,388	ORACLE CORP*	USD	1,622,357	0.70%
461	PAYCHEX INC*	USD	54,910	0.02%
1,160	PURE STORAGE INC CLASS A*	USD	41,366	0.02%
6,446	QUALCOMM INC*	USD	932,285	0.40%
1,496	ROPER TECHNOLOGIES INC*	USD	815,574	0.35%
5,401	SALESFORCE INC*	USD	1,421,219	0.61%
6,789	SAP SE SPONSORED ADR*	USD	1,049,512	0.45%
4,195	SCIENCE APPLICATIONS INTERNATIONAL CORP*	USD	521,522	0.23%
4,422	SENTINELONE INC CLASS A*	USD	121,340	0.05%
617	SERVICENOW INC*	USD	435,904	0.19%
3,900	SKYWORKS SOLUTIONS INC*	USD	438,438	0.19%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. LARGE COMPANIES FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Technology - 19.97% (30 June 2023: 19.79%) (continued)</i>				
3,829	SMARTSHEET INC CLASS A*	USD	183,103	0.08%
1,523	SNOWFLAKE INC CLASS A*	USD	303,077	0.13%
1,968	SPLUNK INC*	USD	299,825	0.13%
1,054	SYNOPSYS INC*	USD	542,715	0.23%
1,718	TWILIO INC CLASS A*	USD	130,345	0.06%
20,700	XEROX HOLDINGS CORP*	USD	379,431	0.16%
995	ZOOM VIDEO COMMUNICATIONS INC CLASS A*	USD	71,550	0.03%
1,951	ZSCALER INC*	USD	432,264	0.19%
<i>Utilities - 1.20% (30 June 2023: 1.55%)</i>				
6,728	BLACK HILLS CORP*	USD	362,976	0.16%
3,331	CONSTELLATION ENERGY CORP*	USD	389,361	0.17%
2,697	NATIONAL FUEL GAS CO*	USD	135,309	0.06%
351	NEXTERA ENERGY INC*	USD	21,320	0.01%
10,300	NRG ENERGY INC*	USD	532,510	0.23%
4,297	OGE ENERGY CORP*	USD	150,094	0.06%
11,780	UGI CORP*	USD	289,788	0.13%
22,700	VISTRA CORP*	USD	874,404	0.38%
<b>Total Equities</b>			<b>219,478,749</b>	<b>94.70%</b>
<b>Financial Equity Assets at Fair Value Through Profit or Loss</b>			<b>219,478,749</b>	<b>94.70%</b>
<b>Financial Equity Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>

#### INVESTMENT FUNDS

<i>Financial - 1.87% (30 June 2023: 2.31%)</i>				
5,899	AMERICAN TOWER CORP CLASS A	USD	1,273,476	0.55%
14,250	ANNALY CAPITAL MANAGEMENT INC	USD	276,022	0.12%
15,500	COUSINS PROPERTIES INC	USD	377,425	0.16%
1,020	EQUINIX INC	USD	821,498	0.35%
21,300	HOST HOTELS & RESORTS INC CLASS REIT	USD	414,711	0.18%
9,918	IRON MOUNTAIN INC	USD	694,062	0.30%
20,200	MEDICAL PROPERTIES TRUST INC	USD	99,182	0.04%
8,700	OMEGA HEALTHCARE INVESTORS INC	USD	266,742	0.12%
12,800	SERVICE PROPERTIES TRUST	USD	109,312	0.05%
<b>Total Investment Funds<sup>‡</sup></b>			<b>4,332,430</b>	<b>1.87%</b>
<b>Financial Investment Fund Assets at Fair Value Through Profit or Loss</b>			<b>4,332,430</b>	<b>1.87%</b>
<b>Financial Investment Fund Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>

<b>Investments</b>	<b>223,811,179</b>	<b>96.57%</b>
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#### FORWARD FOREIGN CURRENCY CONTRACTS 0.00% (30 June 2023: 0.00%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI U.S. Large Companies Fund Hedged Singapore \$ Institutional Class					
08/01/2024	7,369	SGD (5,502)	USD Westpac	85	0.00%
08/01/2024	519	SGD (390)	USD Brown Brothers Harriman	3	0.00%
08/01/2024	129	USD (172)	SGD Brown Brothers Harriman	(1)	0.00%
				<b>87</b>	<b>0.00%</b>
The SEI U.S. Large Companies Fund Hedged Singapore \$ Institutional Distributing Class					
08/01/2024	7,470	SGD (5,578)	USD Westpac	87	0.00%
08/01/2024	526	SGD (395)	USD Brown Brothers Harriman	4	0.00%
08/01/2024	131	USD (174)	SGD Brown Brothers Harriman	(1)	0.00%
				<b>90</b>	<b>0.00%</b>

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. LARGE COMPANIES FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI U.S. Large Companies Fund Hedged Sterling Institutional Class					
08/01/2024	2,206 GBP	(2,775) USD	Barclays	37	0.00%
08/01/2024	188 GBP	(238) USD	Brown Brothers Harriman	1	0.00%
08/01/2024	65 USD	(52) GBP	Brown Brothers Harriman	(1)	0.00%
				37	0.00%

#### Total Forward Foreign Currency Contracts<sup>o</sup>

214 0.00%

#### Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss

217 –

#### Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss

(3) –

#### FUTURES 0.07% (30 June 2023: 0.04%)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
20	S&P 500 E-Mini Futures March 2024	JP Morgan	105,268	0.05%
4	S&P Mid 400 E-Mini Futures March 2024	JP Morgan	40,005	0.02%
Total Futures <sup>o</sup>			145,273	0.07%

#### Financial Future Assets at Fair Value Through Profit or Loss

145,273 0.07%

#### Financial Future Liabilities at Fair Value Through Profit or Loss

– –

	Value US\$	Fund %
Total Financial Assets at Fair Value Through Profit or Loss	223,956,669	96.64%
Total Financial Liabilities at Fair Value Through Profit or Loss	(3)	–

#### Portfolio Analysis

#### Total Assets %

* Transferable securities admitted to an official stock exchange listing	219,478,749	75.24%
± UCITS and non-UCITS investment schemes	4,332,430	1.49%
Φ Financial derivative instruments dealt in on a regulated market	145,273	0.05%
∞ Centrally Cleared and OTC financial derivative instruments	214	0.00%
† Other transferable securities including those which are unlisted	0	0.00%
<b>Total Investments</b>	<b>223,956,666</b>	<b>76.78%</b>

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date. The accompanying notes form an integral part of these financial statements.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI HIGH YIELD FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<b>BONDS</b>						
<i>Airlines - 1.83% (30 June 2023: 2.46%)</i>						
576,000	ALLEGiant TRAVEL CO 144A <sup>a</sup>	7.25%	15/08/2027	USD	564,253	0.07%
461,669	AMERICAN AIRLINES INC/AADVANTAGE LOYALTY IP LTD 144A <sup>a</sup>	5.50%	20/04/2026	USD	458,686	0.06%
2,800,625	AMERICAN AIRLINES INC/AADVANTAGE LOYALTY IP LTD 144A <sup>a</sup>	5.75%	20/04/2029	USD	2,732,310	0.35%
869,885	AVIANCA MIDCO 2 PLC 144A <sup>a</sup>	9.00%	01/12/2028	USD	764,934	0.10%
1,044,000	HAWAIIAN BRAND INTELLECTUAL PROPERTY LTD/HAWAIIANMILES LOYALTY LTD 144A <sup>a</sup>	5.75%	20/01/2026	USD	983,660	0.13%
1,003,708	MILEAGE PLUS HOLDINGS LLC/MILEAGE PLUS INTELLECTUAL PROPERTY ASSETS LTD 144A <sup>a</sup>	6.50%	20/06/2027	USD	1,007,336	0.13%
911,000	SPIRIT LOYALTY CAYMAN LTD/SPIRIT IP CAYMAN LTD 144A <sup>a</sup>	8.00%	20/09/2025	USD	649,624	0.08%
522,000	SPIRIT LOYALTY CAYMAN LTD/SPIRIT IP CAYMAN LTD 144A <sup>a</sup>	8.00%	20/09/2025	USD	372,232	0.05%
2,272,000	UNITED AIRLINES INC 144A <sup>a</sup>	4.38%	15/04/2026	USD	2,216,838	0.29%
1,802,000	UNITED AIRLINES INC 144A <sup>a</sup>	4.63%	15/04/2029	USD	1,687,283	0.22%
221,827	US AIRWAYS 2013-1 CLASS A PASS THROUGH TRUST <sup>a</sup>	3.95%	15/11/2025	USD	212,155	0.03%
538,000	VISTAJET MALTA FINANCE PLC/VISTA MANAGEMENT HOLDING INC 144A <sup>a</sup>	9.50%	01/06/2028	USD	455,983	0.06%
2,872,000	VISTAJET MALTA FINANCE PLC/XO MANAGEMENT HOLDING INC 144A <sup>a</sup>	6.38%	01/02/2030	USD	2,006,443	0.26%
<i>Apparel - 0.29% (30 June 2023: 0.17%)</i>						
885,000	HANESBRANDS INC 144A <sup>a</sup>	4.88%	15/05/2026	USD	854,159	0.11%
56,000	HANESBRANDS INC 144A <sup>a</sup>	9.00%	15/02/2031	USD	54,934	0.01%
1,633,000	WOLVERINE WORLD WIDE INC 144A <sup>a</sup>	4.00%	15/08/2029	USD	1,283,963	0.17%
<i>Auto Manufacturers - 1.58% (30 June 2023: 2.84%)</i>						
580,000	ALLISON TRANSMISSION INC 144A <sup>a</sup>	4.75%	01/10/2027	USD	560,721	0.07%
307,000	ALLISON TRANSMISSION INC 144A <sup>a</sup>	5.88%	01/06/2029	USD	306,234	0.04%
148,000	ALLISON TRANSMISSION INC 144A <sup>a</sup>	3.75%	30/01/2031	USD	130,941	0.02%
1,518,000	ASTON MARTIN CAPITAL HOLDINGS LTD 144A <sup>a</sup>	10.50%	30/11/2025	USD	1,533,784	0.20%
225,000	FORD MOTOR CO <sup>*</sup>	9.63%	22/04/2030	USD	265,694	0.03%
31,000	FORD MOTOR CREDIT CO LLC <sup>*</sup>	3.81%	09/01/2024	USD	30,986	0.00%
1,335,000	FORD MOTOR CREDIT CO LLC <sup>*</sup>	4.06%	01/11/2024	USD	1,312,049	0.17%
925,000	FORD MOTOR CREDIT CO LLC <sup>*</sup>	4.69%	09/06/2025	USD	909,094	0.12%
525,000	FORD MOTOR CREDIT CO LLC <sup>*</sup>	5.13%	16/06/2025	USD	518,719	0.07%
435,000	FORD MOTOR CREDIT CO LLC <sup>*</sup>	4.13%	04/08/2025	USD	423,169	0.05%
200,000	FORD MOTOR CREDIT CO LLC <sup>*</sup>	6.95%	10/06/2026	USD	205,362	0.03%
450,000	FORD MOTOR CREDIT CO LLC <sup>*</sup>	4.54%	01/08/2026	USD	436,156	0.06%
420,000	FORD MOTOR CREDIT CO LLC <sup>*</sup>	4.27%	09/01/2027	USD	403,309	0.05%
240,000	FORD MOTOR CREDIT CO LLC <sup>*</sup>	4.13%	17/08/2027	USD	227,638	0.03%
643,000	FORD MOTOR CREDIT CO LLC <sup>*</sup>	6.80%	12/05/2028	USD	672,496	0.09%
195,000	FORD MOTOR CREDIT CO LLC <sup>*</sup>	2.90%	10/02/2029	USD	171,102	0.02%
740,000	FORD MOTOR CREDIT CO LLC <sup>*</sup>	5.11%	03/05/2029	USD	721,037	0.09%
895,000	FORD MOTOR CREDIT CO LLC <sup>*</sup>	7.35%	06/03/2030	USD	963,739	0.12%
1,005,000	FORD MOTOR CREDIT CO LLC <sup>*</sup>	4.00%	13/11/2030	USD	904,222	0.12%
1,345,000	JAGUAR LAND ROVER AUTOMOTIVE PLC 144A <sup>a</sup>	5.50%	15/07/2029	USD	1,312,021	0.17%
227,000	PM GENERAL PURCHASER LLC 144A <sup>a</sup>	9.50%	01/10/2028	USD	230,450	0.03%
<i>Auto Parts &amp; Equipment - 1.55% (30 June 2023: 1.49%)</i>						
1,620,000	ADIENT GLOBAL HOLDINGS LTD 144A <sup>a</sup>	4.88%	15/08/2026	USD	1,585,563	0.20%
136,000	ADIENT GLOBAL HOLDINGS LTD 144A <sup>a</sup>	7.00%	15/04/2028	USD	140,699	0.02%
176,000	ADIENT GLOBAL HOLDINGS LTD 144A <sup>a</sup>	8.25%	15/04/2031	USD	186,479	0.02%
200,000	AMERICAN AXLE & MANUFACTURING INC <sup>*</sup>	6.50%	01/04/2027	USD	200,958	0.03%
305,000	AMERICAN AXLE & MANUFACTURING INC <sup>*</sup>	6.88%	01/07/2028	USD	299,999	0.04%
130,000	AMERICAN AXLE & MANUFACTURING INC <sup>*</sup>	5.00%	01/10/2029	USD	114,976	0.01%
425,000	CLARIOS GLOBAL LP 144A <sup>a</sup>	6.75%	15/05/2025	USD	429,006	0.06%
753,000	CLARIOS GLOBAL LP/CLARIOS US FINANCE CO 144A <sup>a</sup>	6.25%	15/05/2026	USD	754,380	0.10%
2,634,000	CLARIOS GLOBAL LP/CLARIOS US FINANCE CO 144A <sup>a</sup>	8.50%	15/05/2027	USD	2,648,044	0.34%
131,000	CLARIOS GLOBAL LP/CLARIOS US FINANCE CO 144A <sup>a</sup>	6.75%	15/05/2028	USD	133,732	0.02%
2,425,271	COOPER-STANDARD AUTOMOTIVE INC 144A <sup>a</sup>	13.50%	31/03/2027	USD	2,626,381	0.34%
822,012	COOPER-STANDARD AUTOMOTIVE INC 144A <sup>a</sup>	5.63%	15/05/2027	USD	618,231	0.08%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI HIGH YIELD FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Auto Parts &amp; Equipment - 1.55% (30 June 2023: 1.49%) (continued)</i>						
215,000	DANA INC*	5.63%	15/06/2028	USD	212,168	0.03%
1,561,000	DORNOCH DEBT MERGER SUB INC 144A <sup>a</sup>	6.63%	15/10/2029	USD	1,409,301	0.18%
135,000	GOODYEAR TIRE & RUBBER CO <sup>a</sup>	5.00%	15/07/2029	USD	127,750	0.02%
76,000	GOODYEAR TIRE & RUBBER CO <sup>a</sup>	5.25%	30/04/2031	USD	69,642	0.01%
298,000	GOODYEAR TIRE & RUBBER CO <sup>a</sup>	5.25%	15/07/2031	USD	270,749	0.03%
213,000	REAL HERO MERGER SUB 2 INC 144A <sup>a</sup>	6.25%	01/02/2029	USD	183,871	0.02%
<i>Basic Materials - 6.29% (30 June 2023: 5.67%)</i>						
250,000	ALCOA NEDERLAND HOLDING BV 144A <sup>a</sup>	5.50%	15/12/2027	USD	243,946	0.03%
1,575,000	ASP UNIFRAX HOLDINGS INC 144A <sup>a</sup>	5.25%	30/09/2028	USD	1,139,354	0.15%
121,000	ATI INC*	5.88%	01/12/2027	USD	119,510	0.02%
80,000	ATI INC*	4.88%	01/10/2029	USD	74,495	0.01%
93,000	ATI INC*	7.25%	15/08/2030	USD	96,834	0.01%
60,000	ATI INC*	5.13%	01/10/2031	USD	55,858	0.01%
702,000	AXALTA COATING SYSTEMS DUTCH HOLDING B BV 144A <sup>a</sup>	7.25%	15/02/2031	USD	739,732	0.10%
1,905,000	AXALTA COATING SYSTEMS LLC 144A <sup>a</sup>	3.38%	15/02/2029	USD	1,712,980	0.22%
308,000	AXALTA COATING SYSTEMS LLC/AXALTA COATING SYSTEMS DUTCH HOLDING B BV 144A <sup>a</sup>	4.75%	15/06/2027	USD	299,603	0.04%
1,990,000	BAFFINLAND IRON MINES CORP/BAFFINLAND IRON MINES LP <sup>a</sup>	8.75%	15/07/2026	USD	1,865,048	0.24%
900,000	BAFFINLAND IRON MINES CORP/BAFFINLAND IRON MINES LP 144A <sup>a</sup>	8.75%	15/07/2026	USD	843,489	0.11%
201,000	BIG RIVER STEEL LLC/BRS FINANCE CORP 144A <sup>a</sup>	6.63%	31/01/2029	USD	205,176	0.03%
143,000	CARPENTER TECHNOLOGY CORP*	6.38%	15/07/2028	USD	143,775	0.02%
44,000	CARPENTER TECHNOLOGY CORP*	7.63%	15/03/2030	USD	45,382	0.01%
1,059,000	CF INDUSTRIES INC*	5.15%	15/03/2034	USD	1,051,361	0.14%
1,725,000	CHEMOURS CO 144A <sup>a</sup>	5.75%	15/11/2028	USD	1,645,384	0.21%
30,000	CHEMOURS CO 144A <sup>a</sup>	4.63%	15/11/2029	USD	26,367	0.00%
173,000	CLEVELAND-CLIFFS INC 144A <sup>a</sup>	4.63%	01/03/2029	USD	160,981	0.02%
657,000	CLEVELAND-CLIFFS INC 144A <sup>a</sup>	6.75%	15/04/2030	USD	667,442	0.09%
87,000	CLEVELAND-CLIFFS INC 144A <sup>a</sup>	4.88%	01/03/2031	USD	78,760	0.01%
1,308,000	COMPASS MINERALS INTERNATIONAL INC 144A <sup>a</sup>	6.75%	01/12/2027	USD	1,296,627	0.17%
859,555	CORNERSTONE CHEMICAL CO <sup>a</sup>	13.00%	26/08/2024	USD	859,555	0.11%
(77,009)	CORNERSTONE CHEMICAL CO <sup>a</sup>	13.00%	26/08/2024	USD	(77,009)	(0.01%)
4,925,000	CORNERSTONE CHEMICAL CO 144A <sup>a</sup>	10.25%	01/09/2027	USD	4,167,781	0.54%
930,000	CVR PARTNERS LP/CVR NITROGEN FINANCE CORP 144A <sup>a</sup>	6.13%	15/06/2028	USD	868,708	0.11%
3,023,000	DOMTAR CORP 144A <sup>a</sup>	6.75%	01/10/2028	USD	2,736,472	0.35%
1,645,000	ELEMENT SOLUTIONS INC 144A <sup>a</sup>	3.88%	01/09/2028	USD	1,516,277	0.20%
1,310,000	ERO COPPER CORP 144A <sup>a</sup>	6.50%	15/02/2030	USD	1,158,225	0.15%
1,061,000	FIRST QUANTUM MINERALS LTD 144A <sup>a</sup>	7.50%	01/04/2025	USD	1,014,662	0.13%
1,220,000	FIRST QUANTUM MINERALS LTD 144A <sup>a</sup>	6.88%	15/10/2027	USD	1,038,525	0.13%
1,418,000	FIRST QUANTUM MINERALS LTD 144A <sup>a</sup>	8.63%	01/06/2031	USD	1,204,066	0.16%
594,000	FMG RESOURCES AUGUST 2006 PTY LTD 144A <sup>a</sup>	4.50%	15/09/2027	USD	571,434	0.07%
323,000	FREEMPORT-MCMORAN INC*	4.63%	01/08/2030	USD	315,779	0.04%
344,000	FREEMPORT-MCMORAN INC*	5.40%	14/11/2034	USD	346,283	0.04%
200,000	FREEMPORT-MCMORAN INC*	5.45%	15/03/2043	USD	194,866	0.03%
113,000	GLATFELTER CORP 144A <sup>a</sup>	4.75%	15/11/2029	USD	79,586	0.01%
200,000	INEOS FINANCE PLC 144A*	6.75%	15/05/2028	USD	197,053	0.03%
200,000	INEOS QUATTRO FINANCE 2 PLC 144A <sup>a</sup>	9.63%	15/03/2029	USD	213,750	0.03%
1,750,000	INNPHOS HOLDINGS INC 144A <sup>a</sup>	9.38%	15/02/2028	USD	1,591,144	0.21%
543,000	MATIV HOLDINGS INC 144A <sup>a</sup>	6.88%	01/10/2026	USD	521,476	0.07%
946,000	METHANEX CORP <sup>a</sup>	5.13%	15/10/2027	USD	925,252	0.12%
675,000	MINERAL RESOURCES LTD 144A <sup>a</sup>	8.50%	01/05/2030	USD	704,525	0.09%
1,206,000	MOUNTAIN PROVINCE DIAMONDS INC 144A <sup>†</sup>	9.00%	15/12/2025	USD	1,175,850	0.15%
1,490,000	NORTHWEST ACQUISITIONS ULC/DOMINION FINCO INC 144A <sup>a‡</sup>	7.13%	01/11/2022	USD	1,937	0.00%
313,000	NOVA CHEMICALS CORP 144A <sup>a</sup>	4.88%	01/06/2024	USD	310,562	0.04%
558,000	NOVA CHEMICALS CORP 144A <sup>a</sup>	5.00%	01/05/2025	USD	545,308	0.07%
365,000	NOVA CHEMICALS CORP 144A <sup>a</sup>	5.25%	01/06/2027	USD	342,640	0.04%
77,000	NOVA CHEMICALS CORP 144A <sup>a</sup>	8.50%	15/11/2028	USD	80,843	0.01%
165,000	NOVA CHEMICALS CORP 144A <sup>a</sup>	4.25%	15/05/2029	USD	139,122	0.02%
356,000	NOVELIS CORP 144A <sup>a</sup>	3.25%	15/11/2026	USD	335,342	0.04%
190,000	NOVELIS CORP 144A <sup>a</sup>	4.75%	30/01/2030	USD	178,995	0.02%
1,389,000	NOVELIS CORP 144A <sup>a</sup>	3.88%	15/08/2031	USD	1,226,041	0.16%
922,000	OLYMPUS WATER US HOLDING CORP 144A <sup>a</sup>	9.75%	15/11/2028	USD	979,216	0.13%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI HIGH YIELD FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Basic Materials - 6.29% (30 June 2023: 5.67%) (continued)</i>						
1,235,000	POLAR US BORROWER LLC/SCHENECTADY INTERNATIONAL GROUP INC 144A <sup>a</sup>	6.75%	15/05/2026	USD	402,561	0.05%
1,335,000	RAIN CARBON INC 144A <sup>a</sup>	12.25%	01/09/2029	USD	1,306,631	0.17%
50,000	RAIN CII CARBON LLC/CII CARBON CORP <sup>a</sup>	7.25%	01/04/2025	USD	48,468	0.01%
6,000	RAIN CII CARBON LLC/CII CARBON CORP 144A <sup>a</sup>	7.25%	01/04/2025	USD	5,816	0.00%
144,000	SCIH SALT HOLDINGS INC 144A <sup>a</sup>	4.88%	01/05/2028	USD	134,946	0.02%
1,958,000	SCIH SALT HOLDINGS INC 144A <sup>a</sup>	6.63%	01/05/2029	USD	1,831,201	0.24%
90,392	TACORA RESOURCES INC 144A <sup>†</sup>	13.00%	03/11/2023	USD	81,353	0.01%
620,000	TACORA RESOURCES INC 144A <sup>‡</sup>	8.25%	15/05/2026	USD	334,898	0.04%
999,000	TASEKO MINES LTD 144A <sup>a</sup>	7.00%	15/02/2026	USD	948,591	0.12%
34,000	TRINSEO MATERIALS OPERATING SCA/TRINSEO MATERIALS FINANCE INC <sup>a</sup>	5.38%	01/09/2025	USD	29,605	0.00%
22,000	TRINSEO MATERIALS OPERATING SCA/TRINSEO MATERIALS FINANCE INC 144A <sup>a</sup>	5.38%	01/09/2025	USD	19,156	0.00%
184,000	TRINSEO MATERIALS OPERATING SCA/TRINSEO MATERIALS FINANCE INC 144A <sup>a</sup>	5.13%	01/04/2029	USD	75,353	0.01%
3,203,000	TRONOX INC 144A <sup>a</sup>	4.63%	15/03/2029	USD	2,838,210	0.37%
160,000	WR GRACE HOLDINGS LLC 144A <sup>a</sup>	4.88%	15/06/2027	USD	154,148	0.02%
2,657,000	WR GRACE HOLDINGS LLC 144A <sup>a</sup>	5.63%	15/08/2029	USD	2,350,515	0.30%
<i>Beverages - 0.24% (30 June 2023: 0.33%)</i>						
2,167,000	TRITON WATER HOLDINGS INC 144A <sup>a</sup>	6.25%	01/04/2029	USD	1,889,992	0.24%
<i>Biotechnology - 0.01% (30 June 2023: 0.15%)</i>						
221,000	EMERGENT BIOSOLUTIONS INC 144A <sup>a</sup>	3.88%	15/08/2028	USD	90,658	0.01%
<i>Commercial Services - 3.08% (30 June 2023: 2.75%)</i>						
98,000	ADT SECURITY CORP 144A <sup>a</sup>	4.13%	01/08/2029	USD	90,247	0.01%
385,000	ADT SECURITY CORP 144A <sup>a</sup>	4.88%	15/07/2032	USD	356,511	0.05%
752,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 144A <sup>a</sup>	6.63%	15/07/2026	USD	748,767	0.10%
200,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP/ATLAS LUXCO 4 SARL 144A <sup>a</sup>	4.63%	01/06/2028	USD	181,596	0.02%
127,000	API GROUP DE INC 144A <sup>a</sup>	4.13%	15/07/2029	USD	116,441	0.02%
100,000	API GROUP DE INC 144A <sup>a</sup>	4.75%	15/10/2029	USD	94,044	0.01%
90,000	AVIS BUDGET CAR RENTAL LLC/AVIS BUDGET FINANCE INC 144A <sup>a</sup>	5.75%	15/07/2027	USD	87,333	0.01%
90,000	AVIS BUDGET CAR RENTAL LLC/AVIS BUDGET FINANCE INC 144A <sup>a</sup>	5.75%	15/07/2027	USD	86,335	0.01%
65,000	AVIS BUDGET CAR RENTAL LLC/AVIS BUDGET FINANCE INC 144A <sup>a</sup>	4.75%	01/04/2028	USD	59,916	0.01%
342,000	AVIS BUDGET CAR RENTAL LLC/AVIS BUDGET FINANCE INC 144A <sup>a</sup>	5.38%	01/03/2029	USD	316,782	0.04%
985,000	AVIS BUDGET CAR RENTAL LLC/AVIS BUDGET FINANCE INC 144A <sup>a</sup>	8.00%	15/02/2031	USD	984,434	0.13%
15,000	BLOCK INC <sup>a</sup>	2.75%	01/06/2026	USD	14,156	0.00%
242,000	BLOCK INC <sup>a</sup>	3.50%	01/06/2031	USD	215,344	0.03%
228,000	CORECIVIC INC <sup>a</sup>	8.25%	15/04/2026	USD	232,173	0.03%
1,125,000	CPI CG INC 144A <sup>a</sup>	8.63%	15/03/2026	USD	1,093,011	0.14%
1,310,000	DELUXE CORP 144A <sup>a</sup>	8.00%	01/06/2029	USD	1,160,376	0.15%
1,745,000	ESC ENTERPRISE <sup>a</sup>	8.75%	15/10/2026	USD	0	0.00%
245,000	GARDA WORLD SECURITY CORP 144A <sup>a</sup>	9.50%	01/11/2027	USD	247,281	0.03%
193,000	GARDA WORLD SECURITY CORP 144A <sup>a</sup>	6.00%	01/06/2029	USD	173,305	0.02%
1,244,000	GTGR W-2 MERGER SUB LLC 144A <sup>a</sup>	7.50%	15/01/2031	USD	1,315,371	0.17%
105,000	HERTZ CORP <sup>a</sup>	6.25%	15/10/2022	USD	2,625	0.00%
805,000	HERTZ CORP <sup>a</sup>	5.50%	15/10/2024	USD	20,125	0.00%
320,000	HERTZ CORP <sup>a</sup>	7.13%	01/08/2026	USD	30,400	0.00%
118,000	HERTZ CORP 144A <sup>a</sup>	4.63%	01/12/2026	USD	105,901	0.01%
364,000	HERTZ CORP 144A <sup>a</sup>	5.00%	01/12/2029	USD	299,122	0.04%
1,569,000	KORN FERRY 144A <sup>a</sup>	4.63%	15/12/2027	USD	1,517,158	0.20%
181,000	MPH ACQUISITION HOLDINGS LLC 144A <sup>a</sup>	5.50%	01/09/2028	USD	162,276	0.02%
277,000	MPH ACQUISITION HOLDINGS LLC 144A <sup>a</sup>	5.75%	01/11/2028	USD	227,778	0.03%
372,000	NEPTUNE BIDCO US INC 144A <sup>a</sup>	9.29%	15/04/2029	USD	347,106	0.04%
206,000	NESCO HOLDINGS II INC 144A <sup>a</sup>	5.50%	15/04/2029	USD	190,673	0.02%
1,625,000	PECF USS INTERMEDIATE HOLDING III CORP 144A <sup>a</sup>	8.00%	15/11/2029	USD	830,351	0.11%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI HIGH YIELD FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Commercial Services - 3.08% (30 June 2023: 2.75%) (continued)</i>						
925,000	PRIME SECURITY SERVICES BORROWER LLC/PRIME FINANCE INC 144A <sup>a</sup>	5.75%	15/04/2026	USD	929,552	0.12%
402,000	PRIME SECURITY SERVICES BORROWER LLC/PRIME FINANCE INC 144A <sup>a</sup>	3.38%	31/08/2027	USD	372,839	0.05%
4,230,000	SABRE GLBL INC 144A <sup>a</sup>	11.25%	15/12/2027	USD	4,158,742	0.54%
178,000	SERVICE CORP INTERNATIONAL <sup>*</sup>	3.38%	15/08/2030	USD	155,307	0.02%
11,000	SERVICE CORP INTERNATIONAL <sup>*</sup>	4.00%	15/05/2031	USD	9,862	0.00%
1,590,000	STONEMOR INC 144A <sup>a</sup>	8.50%	15/05/2029	USD	1,249,684	0.16%
112,000	TRINET GROUP INC 144A <sup>a</sup>	7.13%	15/08/2031	USD	115,466	0.01%
1,111,000	UNITED RENTALS NORTH AMERICA INC <sup>*</sup>	3.88%	15/11/2027	USD	1,061,230	0.14%
705,000	UNITED RENTALS NORTH AMERICA INC <sup>*</sup>	5.25%	15/01/2030	USD	696,258	0.09%
2,750,000	UNITED RENTALS NORTH AMERICA INC <sup>*</sup>	4.00%	15/07/2030	USD	2,536,419	0.33%
450,000	UNITED RENTALS NORTH AMERICA INC 144A <sup>a</sup>	6.00%	15/12/2029	USD	457,244	0.06%
305,000	WILLIAMS SCOTSMAN INC 144A <sup>a</sup>	7.38%	01/10/2031	USD	320,186	0.04%
865,000	WW INTERNATIONAL INC 144A <sup>a</sup>	4.50%	15/04/2029	USD	574,451	0.07%
<i>Communications - 16.21% (30 June 2023: 15.80%)</i>						
2,139,000	ALTICE FINANCING SA 144A <sup>a</sup>	5.00%	15/01/2028	USD	1,939,415	0.25%
1,780,000	ALTICE FINANCING SA 144A <sup>a</sup>	5.75%	15/08/2029	USD	1,583,517	0.20%
5,843,000	ALTICE FRANCE HOLDING SA 144A <sup>a</sup>	10.50%	15/05/2027	USD	3,789,998	0.49%
569,000	ALTICE FRANCE HOLDING SA 144A <sup>a</sup>	6.00%	15/02/2028	USD	273,901	0.04%
280,000	ALTICE FRANCE SA 144A <sup>*</sup>	5.50%	15/01/2028	USD	230,824	0.03%
1,220,000	ALTICE FRANCE SA 144A <sup>a</sup>	5.50%	15/10/2029	USD	957,664	0.12%
312,000	ALTICE FRANCE SA/FRANCE 144A <sup>*</sup>	5.13%	15/07/2029	USD	242,715	0.03%
1,620,000	ANGI GROUP LLC 144A <sup>a</sup>	3.88%	15/08/2028	USD	1,370,222	0.18%
728,000	ARCHES BUYER INC 144A <sup>a</sup>	4.25%	01/06/2028	USD	660,114	0.09%
65,000	ARCHES BUYER INC 144A <sup>a</sup>	6.13%	01/12/2028	USD	56,297	0.01%
1,105,000	AUDACY CAPITAL CORP 144A <sup>a</sup> ‡	6.50%	01/05/2027	USD	20,719	0.00%
2,673,000	AUDACY CAPITAL CORP 144A <sup>a</sup>	6.75%	31/03/2029	USD	53,460	0.01%
2,790,000	BEASLEY MEZZANINE HOLDINGS LLC 144A <sup>a</sup>	8.63%	01/02/2026	USD	1,844,887	0.24%
195,000	BELO CORP <sup>a</sup>	7.25%	15/09/2027	USD	197,254	0.03%
370,000	C&W SENIOR FINANCING DAC 144A <sup>a</sup>	6.88%	15/09/2027	USD	345,095	0.04%
1,610,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP <sup>a</sup>	4.50%	01/05/2032	USD	1,380,410	0.18%
4,389,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 144A <sup>a</sup>	5.13%	01/05/2027	USD	4,238,213	0.55%
1,177,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 144A <sup>a</sup>	5.00%	01/02/2028	USD	1,127,467	0.15%
1,175,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 144A <sup>a</sup>	5.38%	01/06/2029	USD	1,109,552	0.14%
1,180,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 144A <sup>a</sup>	4.75%	01/03/2030	USD	1,079,736	0.14%
3,320,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 144A <sup>a</sup>	4.50%	15/08/2030	USD	2,997,540	0.39%
3,118,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 144A <sup>a</sup>	4.25%	01/02/2031	USD	2,729,383	0.35%
41,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 144A <sup>a</sup>	4.75%	01/02/2032	USD	36,207	0.00%
380,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 144A <sup>a</sup>	4.25%	15/01/2034	USD	309,422	0.04%
515,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL <sup>a</sup>	3.70%	01/04/2051	USD	336,787	0.04%
1,280,000	CIENA CORP 144A <sup>a</sup>	4.00%	31/01/2030	USD	1,167,175	0.15%
1,184,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A <sup>a</sup>	5.13%	15/08/2027	USD	1,131,023	0.15%
257,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A <sup>a</sup>	7.75%	15/04/2028	USD	221,720	0.03%
220,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A <sup>a</sup>	9.00%	15/09/2028	USD	229,722	0.03%
358,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A <sup>a</sup>	7.50%	01/06/2029	USD	297,863	0.04%
3,210,000	CMG MEDIA CORP 144A <sup>a</sup>	8.88%	15/12/2027	USD	2,548,949	0.33%
605,000	COMMSCOPE INC <sup>a</sup>	8.25%	01/03/2027	USD	319,991	0.04%
1,150,000	COMMSCOPE INC 144A <sup>a</sup>	6.00%	01/03/2026	USD	1,026,030	0.13%
1,433,000	COMMSCOPE INC 144A <sup>a</sup>	8.25%	01/03/2027	USD	757,928	0.10%
1,540,000	COMMSCOPE INC 144A <sup>a</sup>	7.13%	01/07/2028	USD	733,017	0.09%
269,000	COMMSCOPE INC 144A <sup>a</sup>	4.75%	01/09/2029	USD	180,861	0.02%
1,199,000	COMMSCOPE TECHNOLOGIES LLC <sup>a</sup>	6.00%	15/06/2025	USD	978,312	0.13%
311,000	COMMSCOPE TECHNOLOGIES LLC 144A <sup>a</sup>	6.00%	15/06/2025	USD	253,757	0.03%
145,000	COMMSCOPE TECHNOLOGIES LLC 144A <sup>a</sup>	5.00%	15/03/2027	USD	60,492	0.01%
1,550,000	CONSOLIDATED COMMUNICATIONS INC 144A <sup>a</sup>	6.50%	01/10/2028	USD	1,340,130	0.17%
1,033,000	CSC HOLDINGS LLC <sup>a</sup>	5.25%	01/06/2024	USD	1,012,317	0.13%
1,650,000	CSC HOLDINGS LLC 144A <sup>a</sup>	11.25%	15/05/2028	USD	1,701,257	0.22%
1,285,000	CSC HOLDINGS LLC 144A <sup>a</sup>	6.50%	01/02/2029	USD	1,135,163	0.15%
3,595,000	CSC HOLDINGS LLC 144A <sup>a</sup>	5.75%	15/01/2030	USD	2,241,626	0.29%
167,000	CSC HOLDINGS LLC 144A <sup>a</sup>	4.63%	01/12/2030	USD	100,818	0.01%
963,000	CSC HOLDINGS LLC 144A <sup>a</sup>	3.38%	15/02/2031	USD	703,929	0.09%
230,000	CSC HOLDINGS LLC 144A <sup>a</sup>	4.50%	15/11/2031	USD	174,178	0.02%

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**THE SEI HIGH YIELD FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Communications - 16.21% (30 June 2023: 15.80%) (continued)</i>						
1,310,000	DIAMOND SPORTS GROUP LLC/DIAMOND SPORTS FINANCE CO <sup>at</sup>	5.38%	15/08/2026	USD	67,137	0.01%
3,253,000	DIAMOND SPORTS GROUP LLC/DIAMOND SPORTS FINANCE CO 144A <sup>at</sup>	5.38%	15/08/2026	USD	166,716	0.02%
5,033,000	DIAMOND SPORTS GROUP LLC/DIAMOND SPORTS FINANCE CO 144A <sup>at</sup>	6.63%	15/08/2027	USD	264,232	0.03%
1,775,000	DIRECTV FINANCING LLC/DIRECTV FINANCING CO-OBLIGOR INC 144A <sup>a</sup>	5.88%	15/08/2027	USD	1,670,345	0.22%
2,146,000	DISH DBS CORP <sup>a</sup>	5.88%	15/11/2024	USD	2,014,123	0.26%
2,521,000	DISH DBS CORP <sup>a</sup>	7.75%	01/07/2026	USD	1,758,498	0.23%
2,794,000	DISH DBS CORP <sup>a</sup>	7.38%	01/07/2028	USD	1,672,916	0.22%
455,000	DISH DBS CORP <sup>a</sup>	5.13%	01/06/2029	USD	234,973	0.03%
1,940,000	DISH DBS CORP 144A <sup>a</sup>	5.25%	01/12/2026	USD	1,665,733	0.21%
750,000	DISH DBS CORP 144A <sup>a</sup>	5.75%	01/12/2028	USD	599,606	0.08%
903,000	DISH NETWORK CORP <sup>a</sup>	2.38%	15/03/2024	USD	897,356	0.12%
327,000	DISH NETWORK CORP <sup>a</sup>	3.38%	15/08/2026	USD	174,945	0.02%
4,609,000	DISH NETWORK CORP 144A <sup>a</sup>	11.75%	15/11/2027	USD	4,829,098	0.62%
257,000	EQUIPMENTSHARECOM INC 144A <sup>a</sup>	9.00%	15/05/2028	USD	265,378	0.03%
63,095	FRONTIER COMMUNICATIONS HOLDINGS LLC <sup>a</sup>	5.88%	01/11/2029	USD	53,538	0.01%
1,835,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 144A <sup>a</sup>	5.88%	15/10/2027	USD	1,774,095	0.23%
432,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 144A <sup>a</sup>	5.00%	01/05/2028	USD	399,492	0.05%
585,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 144A <sup>a</sup>	6.75%	01/05/2029	USD	523,826	0.07%
62,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 144A <sup>a</sup>	6.00%	15/01/2030	USD	52,988	0.01%
154,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 144A <sup>a</sup>	8.75%	15/05/2030	USD	158,544	0.02%
80,000	GANNETT HOLDINGS LLC 144A <sup>a</sup>	6.00%	01/11/2026	USD	70,858	0.01%
450,000	GCI LLC 144A <sup>a</sup>	4.75%	15/10/2028	USD	416,664	0.05%
1,091,000	GO DADDY OPERATING CO LLC/GD FINANCE CO INC 144A <sup>a</sup>	3.50%	01/03/2029	USD	993,282	0.13%
2,256,000	GRAY ESCROW II INC 144A <sup>a</sup>	5.38%	15/11/2031	USD	1,711,490	0.22%
270,000	GRAY TELEVISION INC <sup>a</sup>	7.00%	15/05/2027	USD	256,893	0.03%
600,000	GRAY TELEVISION INC 144A <sup>a</sup>	7.00%	15/05/2027	USD	570,873	0.07%
2,240,000	GRAY TELEVISION INC 144A <sup>a</sup>	4.75%	15/10/2030	USD	1,689,355	0.22%
1,035,000	GRUBHUB HOLDINGS INC 144A <sup>a</sup>	5.50%	01/07/2027	USD	871,165	0.11%
379,000	HUGHES SATELLITE SYSTEMS CORP <sup>a</sup>	5.25%	01/08/2026	USD	333,895	0.04%
602,000	HUGHES SATELLITE SYSTEMS CORP <sup>a</sup>	6.63%	01/08/2026	USD	475,192	0.06%
1,244,477	IHEARTCOMMUNICATIONS INC <sup>a</sup>	6.38%	01/05/2026	USD	1,062,329	0.14%
417,433	IHEARTCOMMUNICATIONS INC <sup>a</sup>	8.38%	01/05/2027	USD	271,331	0.04%
235,000	IHEARTCOMMUNICATIONS INC 144A <sup>a</sup>	5.25%	15/08/2027	USD	186,952	0.02%
1,030,000	ILIAD HOLDING SASU 144A <sup>a</sup>	7.00%	15/10/2028	USD	1,025,688	0.13%
963,000	INTELSAT JACKSON HOLDINGS SA 144A <sup>a</sup>	6.50%	15/03/2030	USD	919,842	0.12%
1,130,000	ION TRADING TECHNOLOGIES SARL 144A <sup>a</sup>	5.75%	15/05/2028	USD	997,971	0.13%
670,000	LCPR SENIOR SECURED FINANCING DAC 144A <sup>a</sup>	6.75%	15/10/2027	USD	656,912	0.08%
1,840,000	LEVEL 3 FINANCING INC 144A <sup>a</sup>	4.63%	15/09/2027	USD	1,105,702	0.14%
717,000	LEVEL 3 FINANCING INC 144A <sup>a</sup>	4.25%	01/07/2028	USD	355,639	0.05%
1,185,000	LEVEL 3 FINANCING INC 144A <sup>a</sup>	3.63%	15/01/2029	USD	498,802	0.06%
235,000	LEVEL 3 FINANCING INC 144A <sup>a</sup>	3.75%	15/07/2029	USD	100,094	0.01%
180,000	LEVEL 3 FINANCING INC 144A <sup>a</sup>	3.88%	15/11/2029	USD	150,506	0.02%
2,159,000	LEVEL 3 FINANCING INC 144A <sup>a</sup>	10.50%	15/05/2030	USD	2,095,600	0.27%
3,508,000	LIBERTY INTERACTIVE LLC <sup>a</sup>	8.25%	01/02/2030	USD	1,487,281	0.19%
2,090,000	LIBERTY INTERACTIVE LLC <sup>a</sup>	3.75%	15/02/2030	USD	532,950	0.07%
201,000	LUMEN TECHNOLOGIES INC <sup>a</sup>	5.63%	01/04/2025	USD	165,299	0.02%
703,000	LUMEN TECHNOLOGIES INC 144A <sup>a</sup>	5.13%	15/12/2026	USD	478,040	0.06%
1,743,000	LUMEN TECHNOLOGIES INC 144A <sup>a</sup>	4.00%	15/02/2027	USD	1,126,518	0.15%
80,000	LUMEN TECHNOLOGIES INC 144A <sup>a</sup>	4.50%	15/01/2029	USD	24,075	0.00%
195,000	LUMEN TECHNOLOGIES INC 144A <sup>a</sup>	5.38%	15/06/2029	USD	61,887	0.01%
230,000	MATCH GROUP HOLDINGS II LLC 144A <sup>a</sup>	5.00%	15/12/2027	USD	224,893	0.03%
2,050,000	MCGRAW-HILL EDUCATION INC 144A <sup>a</sup>	5.75%	01/08/2028	USD	1,978,803	0.26%
287,000	MIDCONTINENT COMMUNICATIONS/MIDCONTINENT FINANCE CORP 144A <sup>a</sup>	5.38%	15/08/2027	USD	279,996	0.04%
203,000	NEWS CORP 144A <sup>a</sup>	3.88%	15/05/2029	USD	186,945	0.02%
105,000	NEWS CORP 144A <sup>a</sup>	5.13%	15/02/2032	USD	99,826	0.01%
581,000	NEXSTAR MEDIA INC 144A <sup>a</sup>	5.63%	15/07/2027	USD	562,228	0.07%
1,754,000	NEXSTAR MEDIA INC 144A <sup>a</sup>	4.75%	01/11/2028	USD	1,617,772	0.21%
100,000	OUTFRONT MEDIA CAPITAL LLC 144A <sup>a</sup>	4.63%	15/03/2030	USD	89,324	0.01%
1,133,000	OUTFRONT MEDIA CAPITAL LLC/OUTFRONT MEDIA CAPITAL CORP 144A <sup>a</sup>	7.38%	15/02/2031	USD	1,192,116	0.15%

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**THE SEI HIGH YIELD FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Communications - 16.21% (30 June 2023: 15.80%) (continued)</i>						
2,570,000	RADIATE HOLDCO LLC/RADIATE FINANCE INC 144A <sup>a</sup>	4.50%	15/09/2026	USD	1,961,779	0.25%
350,000	RADIATE HOLDCO LLC/RADIATE FINANCE INC 144A <sup>a</sup>	6.50%	15/09/2028	USD	171,839	0.02%
592,000	SABLE INTERNATIONAL FINANCE LTD 144A <sup>a</sup>	5.75%	07/09/2027	USD	559,760	0.07%
1,582,000	SCRIPPS ESCROW II INC 144A <sup>a</sup>	3.88%	15/01/2029	USD	1,400,814	0.18%
1,143,000	SCRIPPS ESCROW INC 144A <sup>a</sup>	5.88%	15/07/2027	USD	1,016,544	0.13%
537,190	SHUTTERFLY FINANCE LLC 144A <sup>a</sup>	8.50%	01/10/2027	USD	386,985	0.05%
79,868	SHUTTERFLY FINANCE LLC 144A <sup>a</sup>	9.75%	01/10/2027	USD	79,537	0.01%
115,000	SINCLAIR TELEVISION GROUP INC <sup>a</sup>	5.13%	15/02/2027	USD	102,744	0.01%
125,000	SINCLAIR TELEVISION GROUP INC 144A <sup>a</sup>	4.13%	01/12/2030	USD	88,281	0.01%
400,000	SIRIUS XM RADIO INC 144A <sup>a</sup>	3.13%	01/09/2026	USD	376,324	0.05%
1,253,000	SIRIUS XM RADIO INC 144A <sup>a</sup>	5.00%	01/08/2027	USD	1,210,320	0.16%
348,000	SIRIUS XM RADIO INC 144A <sup>a</sup>	4.00%	15/07/2028	USD	321,841	0.04%
592,000	SIRIUS XM RADIO INC 144A <sup>a</sup>	5.50%	01/07/2029	USD	573,006	0.07%
85,000	SIRIUS XM RADIO INC 144A <sup>a</sup>	3.88%	01/09/2031	USD	72,821	0.01%
1,695,000	SPANISH BROADCASTING SYSTEM INC 144A <sup>a</sup>	9.75%	01/03/2026	USD	993,584	0.13%
241,000	STAGWELL GLOBAL LLC 144A <sup>a</sup>	5.63%	15/08/2029	USD	221,968	0.03%
1,229,000	TEGNA INC <sup>a</sup>	4.63%	15/03/2028	USD	1,149,508	0.15%
1,042,000	TEGNA INC 144A <sup>a</sup>	4.75%	15/03/2026	USD	1,014,962	0.13%
200,000	TELENET FINANCE LUXEMBOURG NOTES SARL 144A <sup>a</sup>	5.50%	01/03/2028	USD	187,920	0.02%
2,194,000	TELESAT CANADA/TELESAT LLC 144A <sup>a</sup>	5.63%	06/12/2026	USD	1,375,419	0.18%
1,085,000	TELESAT CANADA/TELESAT LLC 144A <sup>a</sup>	6.50%	15/10/2027	USD	512,610	0.07%
691,000	TIME WARNER CABLE ENTERPRISES LLC <sup>a</sup>	8.38%	15/07/2033	USD	801,476	0.10%
110,000	UBER TECHNOLOGIES INC 144A <sup>a</sup>	7.50%	15/09/2027	USD	113,988	0.01%
184,000	UBER TECHNOLOGIES INC 144A <sup>a</sup>	4.50%	15/08/2029	USD	175,845	0.02%
200,000	UNITED STATES CELLULAR CORP <sup>a</sup>	6.70%	15/12/2033	USD	204,046	0.03%
30,000	UNIVISION COMMUNICATIONS INC 144A <sup>a</sup>	6.63%	01/06/2027	USD	29,937	0.00%
142,000	UNIVISION COMMUNICATIONS INC 144A <sup>a</sup>	8.00%	15/08/2028	USD	146,621	0.02%
514,000	UNIVISION COMMUNICATIONS INC 144A <sup>a</sup>	4.50%	01/05/2029	USD	460,507	0.06%
173,000	UNIVISION COMMUNICATIONS INC 144A <sup>a</sup>	7.38%	30/06/2030	USD	172,717	0.02%
2,190,000	URBAN ONE INC 144A <sup>a</sup>	7.38%	01/02/2028	USD	1,863,580	0.24%
2,095,000	VIASAT INC 144A <sup>a</sup>	6.50%	15/07/2028	USD	1,722,823	0.22%
870,000	VIASAT INC 144A <sup>a</sup>	7.50%	30/05/2031	USD	684,037	0.09%
469,000	VIRGIN MEDIA FINANCE PLC 144A <sup>a</sup>	5.00%	15/07/2030	USD	414,507	0.05%
115,000	VIRGIN MEDIA SECURED FINANCE PLC 144A <sup>a</sup>	5.50%	15/05/2029	USD	111,225	0.01%
332,000	VIRGIN MEDIA SECURED FINANCE PLC 144A <sup>a</sup>	4.50%	15/08/2030	USD	296,015	0.04%
1,494,000	VIRGIN MEDIA VENDOR FINANCING NOTES IV DAC 144A <sup>a</sup>	5.00%	15/07/2028	USD	1,404,658	0.18%
1,720,000	VMED O2 UK FINANCING I PLC 144A <sup>a</sup>	4.25%	31/01/2031	USD	1,503,932	0.19%
910,000	VTR COMUNICACIONES SPA 144A <sup>a</sup>	5.13%	15/01/2028	USD	455,951	0.06%
360,000	VTR COMUNICACIONES SPA 144A <sup>a</sup>	4.38%	15/04/2029	USD	180,308	0.02%
720,000	VZ SECURED FINANCING BV 144A <sup>a</sup>	5.00%	15/01/2032	USD	613,594	0.08%
3,315,000	WINDSTREAM ESCROW LLC/WINDSTREAM ESCROW FINANCE CORP 144A <sup>a</sup>	7.75%	15/08/2028	USD	2,907,765	0.37%
5,379,000	ZAYO GROUP HOLDINGS INC 144A <sup>a</sup>	4.00%	01/03/2027	USD	4,318,616	0.56%
255,000	ZIGGO BOND CO BV 144A <sup>a</sup>	6.00%	15/01/2027	USD	248,418	0.03%
<i>Cosmetics/Personal Care - 0.32% (30 June 2023: 0.29%)</i>						
601,000	COTY INC 144A <sup>a</sup>	5.00%	15/04/2026	USD	591,626	0.08%
1,220,000	COTY INC/HFC PRESTIGE PRODUCTS INC/HFC PRESTIGE INTERNATIONAL US LLC 144A <sup>a</sup>	4.75%	15/01/2029	USD	1,164,710	0.15%
339,000	COTY INC/HFC PRESTIGE PRODUCTS INC/HFC PRESTIGE INTERNATIONAL US LLC 144A <sup>a</sup>	6.63%	15/07/2030	USD	348,932	0.05%
240,000	EDGEWELL PERSONAL CARE CO 144A <sup>a</sup>	5.50%	01/06/2028	USD	235,764	0.03%
93,000	EDGEWELL PERSONAL CARE CO 144A <sup>a</sup>	4.13%	01/04/2029	USD	84,744	0.01%
105,000	HIGH RIDGE BRANDS CO <sup>a</sup>	8.88%	15/03/2025	USD	0	0.00%
<i>Distribution/Wholesale - 0.43% (30 June 2023: 0.59%)</i>						
780,000	AMERICAN BUILDERS & CONTRACTORS SUPPLY CO INC 144A <sup>a</sup>	4.00%	15/01/2028	USD	739,201	0.10%
1,324,000	H&E EQUIPMENT SERVICES INC 144A <sup>a</sup>	3.88%	15/12/2028	USD	1,204,205	0.16%
660,000	RITCHIE BROS HOLDINGS INC 144A <sup>a</sup>	6.75%	15/03/2028	USD	680,343	0.09%
480,000	RITCHIE BROS HOLDINGS INC 144A <sup>a</sup>	7.75%	15/03/2031	USD	512,333	0.07%
473,000	WESCO AIRCRAFT HOLDINGS INC 144A <sup>a†</sup>	9.00%	15/11/2026	USD	48,601	0.01%
80,000	WESCO AIRCRAFT HOLDINGS INC 144A <sup>a†</sup>	13.13%	15/11/2027	USD	2,800	0.00%

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**THE SEI HIGH YIELD FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Energy - 11.20% (30 June 2023: 11.96%)</i>						
871,000	AETHON UNITED BR LP/AETHON UNITED FINANCE CORP 144A <sup>a</sup>	8.25%	15/02/2026	USD	876,243	0.11%
189,000	ANTERO MIDSTREAM PARTNERS LP/ANTERO MIDSTREAM FINANCE CORP 144A <sup>a</sup>	7.88%	15/05/2026	USD	194,070	0.03%
110,000	ANTERO MIDSTREAM PARTNERS LP/ANTERO MIDSTREAM FINANCE CORP 144A <sup>a</sup>	5.75%	01/03/2027	USD	109,227	0.01%
95,000	ANTERO MIDSTREAM PARTNERS LP/ANTERO MIDSTREAM FINANCE CORP 144A <sup>a</sup>	5.75%	15/01/2028	USD	94,128	0.01%
1,286,000	ANTERO MIDSTREAM PARTNERS LP/ANTERO MIDSTREAM FINANCE CORP 144A <sup>a</sup>	5.38%	15/06/2029	USD	1,239,101	0.16%
86,000	ANTERO RESOURCES CORP 144A <sup>a</sup>	8.38%	15/07/2026	USD	88,937	0.01%
196,000	ANTERO RESOURCES CORP 144A <sup>a</sup>	7.63%	01/02/2029	USD	201,317	0.03%
1,065,000	ANTERO RESOURCES CORP 144A <sup>a</sup>	5.38%	01/03/2030	USD	1,021,953	0.13%
554,000	APACHE CORP <sup>a</sup>	5.10%	01/09/2040	USD	475,540	0.06%
70,000	ARCHROCK PARTNERS LP/ARCHROCK PARTNERS FINANCE CORP 144A <sup>a</sup>	6.88%	01/04/2027	USD	70,244	0.01%
952,000	ARCHROCK PARTNERS LP/ARCHROCK PARTNERS FINANCE CORP 144A <sup>a</sup>	6.25%	01/04/2028	USD	938,701	0.12%
764,000	ASCENT RESOURCES UTICA HOLDINGS LLC/ARU FINANCE CORP 144A <sup>a</sup>	7.00%	01/11/2026	USD	770,513	0.10%
1,091,000	ASCENT RESOURCES UTICA HOLDINGS LLC/ARU FINANCE CORP 144A <sup>a</sup>	8.25%	31/12/2028	USD	1,098,292	0.14%
916,000	ASCENT RESOURCES UTICA HOLDINGS LLC/ARU FINANCE CORP 144A <sup>a</sup>	5.88%	30/06/2029	USD	851,697	0.11%
725,000	AVENTINE RENEWABLE ENERGY HOLDINGS INC/OLD <sup>a</sup>	10.00%	01/04/2022	USD	0	0.00%
250,000	BAYTEX ENERGY CORP 144A <sup>a</sup>	8.75%	01/04/2027	USD	258,844	0.03%
205,000	BAYTEX ENERGY CORP 144A <sup>a</sup>	8.50%	30/04/2030	USD	212,278	0.03%
1,644,000	BLUE RACER MIDSTREAM LLC/BLUE RACER FINANCE CORP 144A <sup>a</sup>	7.63%	15/12/2025	USD	1,667,103	0.21%
65,000	BLUE RACER MIDSTREAM LLC/BLUE RACER FINANCE CORP 144A <sup>a</sup>	6.63%	15/07/2026	USD	64,668	0.01%
815,000	BORR IHC LTD / BORR FINANCE LLC 144A <sup>a</sup>	10.00%	15/11/2028	USD	851,675	0.11%
115,000	BUCKEYE PARTNERS LP <sup>a</sup>	3.95%	01/12/2026	USD	108,772	0.01%
105,000	BUCKEYE PARTNERS LP <sup>a</sup>	4.13%	01/12/2027	USD	99,841	0.01%
165,000	BUCKEYE PARTNERS LP 144A <sup>a</sup>	4.13%	01/03/2025	USD	161,092	0.02%
227,000	CALIFORNIA RESOURCES CORP 144A <sup>a</sup>	7.13%	01/02/2026	USD	230,362	0.03%
150,000	CALLON PETROLEUM CO 144A <sup>a</sup>	8.00%	01/08/2028	USD	153,492	0.02%
796,000	CALLON PETROLEUM CO 144A <sup>a</sup>	7.50%	15/06/2030	USD	803,745	0.10%
980,000	CHENIERE ENERGY PARTNERS LP <sup>a</sup>	4.50%	01/10/2029	USD	936,624	0.12%
442,000	CHENIERE ENERGY PARTNERS LP <sup>a</sup>	3.25%	31/01/2032	USD	377,153	0.05%
895,000	CHESAPEAKE ENERGY CORP <sup>a</sup>	7.00%	01/10/2024	USD	17,900	0.00%
1,700,000	CHESAPEAKE ENERGY CORP <sup>a</sup>	7.50%	01/10/2026	USD	31,875	0.00%
961,000	CHESAPEAKE ENERGY CORP <sup>a</sup>	0.00%	15/11/2030	USD	0	0.00%
1,764,000	CHESAPEAKE ENERGY CORP 144A <sup>a</sup>	6.75%	15/04/2029	USD	1,782,631	0.23%
260,000	CHORD ENERGY CORP 144A <sup>a</sup>	6.38%	01/06/2026	USD	260,263	0.03%
410,000	CITGO PETROLEUM CORP 144A <sup>a</sup>	6.38%	15/06/2026	USD	409,117	0.05%
155,000	CIVITAS RESOURCES INC 144A <sup>a</sup>	8.38%	01/07/2028	USD	162,016	0.02%
576,000	CIVITAS RESOURCES INC 144A <sup>a</sup>	8.63%	01/11/2030	USD	611,318	0.08%
1,297,000	CIVITAS RESOURCES INC 144A <sup>a</sup>	8.75%	01/07/2031	USD	1,382,752	0.18%
104,000	CNX RESOURCES CORP 144A <sup>a</sup>	7.38%	15/01/2031	USD	104,858	0.01%
3,655,000	COMSTOCK RESOURCES INC 144A <sup>a</sup>	6.75%	01/03/2029	USD	3,347,934	0.43%
115,000	COMSTOCK RESOURCES INC 144A <sup>a</sup>	5.88%	15/01/2030	USD	99,846	0.01%
520,000	CRESCENT ENERGY FINANCE LLC 144A <sup>a</sup>	7.25%	01/05/2026	USD	523,527	0.07%
666,000	CRESCENT ENERGY FINANCE LLC 144A <sup>a</sup>	9.25%	15/02/2028	USD	691,531	0.09%
220,000	CRESTWOOD EQUITY PARTNERS LP 144A <sup>a</sup>	6.00%	01/02/2029	USD	222,121	0.03%
50,000	CRESTWOOD MIDSTREAM PARTNERS LP/CRESTWOOD MIDSTREAM FINANCE CORP 144A <sup>a</sup>	5.63%	01/05/2027	USD	49,863	0.01%
609,000	CRESTWOOD MIDSTREAM PARTNERS LP/CRESTWOOD MIDSTREAM FINANCE CORP 144A <sup>a</sup>	7.38%	01/02/2031	USD	640,400	0.08%
1,250,000	CVR ENERGY INC 144A <sup>a</sup>	8.50%	15/01/2029	USD	1,247,956	0.16%
320,000	DELEK LOGISTICS PARTNERS LP/DELEK LOGISTICS FINANCE CORP <sup>a</sup>	6.75%	15/05/2025	USD	318,362	0.04%
107,000	DIAMOND FOREIGN ASSET CO/DIAMOND FINANCE LLC 144A <sup>a</sup>	8.50%	01/10/2030	USD	109,391	0.01%
160,000	DT MIDSTREAM INC 144A <sup>a</sup>	4.13%	15/06/2029	USD	147,396	0.02%
80,000	DT MIDSTREAM INC 144A <sup>a</sup>	4.38%	15/06/2031	USD	72,228	0.01%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI HIGH YIELD FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Energy - 11.20% (30 June 2023: 11.96%) (continued)</i>						
825,000	EARTHSTONE ENERGY HOLDINGS LLC 144A <sup>a</sup>	8.00%	15/04/2027	USD	855,095	0.11%
235,000	EARTHSTONE ENERGY HOLDINGS LLC 144A <sup>a</sup>	9.88%	15/07/2031	USD	261,409	0.03%
1,537,000	ENCINO ACQUISITION PARTNERS HOLDINGS LLC 144A <sup>a</sup>	8.50%	01/05/2028	USD	1,515,590	0.20%
1,102,000	ENERGY TRANSFER LP*	5.50%	01/06/2027	USD	1,113,890	0.14%
530,000	ENERGY TRANSFER LP PERP <sup>a</sup>	6.63%	-	USD	444,518	0.06%
1,786,000	ENLINK MIDSTREAM LLC*	5.38%	01/06/2029	USD	1,749,851	0.23%
1,030,000	ENLINK MIDSTREAM LLC 144A <sup>a</sup>	6.50%	01/09/2030	USD	1,052,451	0.14%
925,000	ENLINK MIDSTREAM PARTNERS LP*	5.60%	01/04/2044	USD	805,859	0.10%
1,260,000	ENVIVA PARTNERS LP/ENVIVA PARTNERS FINANCE CORP 144A <sup>a</sup>	6.50%	15/01/2026	USD	621,950	0.08%
17,000	EQM MIDSTREAM PARTNERS LP*	5.50%	15/07/2028	USD	16,852	0.00%
1,163,000	EQM MIDSTREAM PARTNERS LP*	6.50%	15/07/2048	USD	1,190,585	0.15%
1,432,000	EQM MIDSTREAM PARTNERS LP 144A <sup>a</sup>	7.50%	01/06/2027	USD	1,473,948	0.19%
488,000	EQM MIDSTREAM PARTNERS LP 144A <sup>a</sup>	6.50%	01/07/2027	USD	497,133	0.06%
937,000	EQM MIDSTREAM PARTNERS LP 144A <sup>a</sup>	4.50%	15/01/2029	USD	886,404	0.11%
96,000	EQM MIDSTREAM PARTNERS LP 144A <sup>a</sup>	7.50%	01/06/2030	USD	103,319	0.01%
819,000	EQM MIDSTREAM PARTNERS LP 144A <sup>a</sup>	4.75%	15/01/2031	USD	763,290	0.10%
20,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP*	6.25%	15/05/2026	USD	19,999	0.00%
697,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP*	8.00%	15/01/2027	USD	709,646	0.09%
1,121,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP*	7.75%	01/02/2028	USD	1,126,052	0.15%
42,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP*	8.25%	15/01/2029	USD	43,203	0.01%
388,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP*	8.88%	15/04/2030	USD	401,476	0.05%
855,000	GREENFIRE RESOURCES LTD 144A <sup>a</sup>	12.00%	01/10/2028	USD	850,101	0.11%
285,000	GULFPORT ENERGY CORP <sup>a</sup>	6.00%	15/10/2024	USD	1,070	0.00%
63,865	GULFPORT ENERGY CORP <sup>a</sup>	8.00%	17/05/2026	USD	64,627	0.01%
246,873	GULFPORT ENERGY CORP 144A <sup>a</sup>	8.00%	17/05/2026	USD	249,819	0.03%
665,000	HARVEST MIDSTREAM I LP 144A <sup>a</sup>	7.50%	01/09/2028	USD	662,051	0.09%
320,000	HESS MIDSTREAM OPERATIONS LP 144A <sup>a</sup>	4.25%	15/02/2030	USD	294,768	0.04%
85,000	HF SINCLAIR CORP 144A <sup>a</sup>	6.38%	15/04/2027	USD	85,757	0.01%
10,000	HILCORP ENERGY I LP/HILCORP 144A <sup>a</sup>	5.75%	01/02/2029	USD	9,676	0.00%
25,000	HILCORP ENERGY I LP/HILCORP FINANCE CO 144A <sup>a</sup>	6.25%	01/11/2028	USD	24,929	0.00%
75,000	HILCORP ENERGY I LP/HILCORP FINANCE CO 144A <sup>a</sup>	6.00%	15/04/2030	USD	72,870	0.01%
63,000	HILCORP ENERGY I LP/HILCORP FINANCE CO 144A <sup>a</sup>	6.25%	15/04/2032	USD	60,676	0.01%
2,030,000	HOWARD MIDSTREAM ENERGY PARTNERS LLC 144A <sup>a</sup>	6.75%	15/01/2027	USD	2,012,279	0.26%
140,000	HOWARD MIDSTREAM ENERGY PARTNERS LLC 144A <sup>a</sup>	8.88%	15/07/2028	USD	147,091	0.02%
1,528,000	ITT HOLDINGS LLC 144A <sup>a</sup>	6.50%	01/08/2029	USD	1,353,296	0.17%
1,390,000	KINETIK HOLDINGS LP 144A <sup>a</sup>	6.63%	15/12/2028	USD	1,417,206	0.18%
94,000	LAREDO PETROLEUM INC*	10.13%	15/01/2028	USD	96,662	0.01%
1,342,000	MOSS CREEK RESOURCES HOLDINGS INC 144A <sup>a</sup>	7.50%	15/01/2026	USD	1,339,813	0.17%
582,000	MOSS CREEK RESOURCES HOLDINGS INC 144A <sup>a</sup>	10.50%	15/05/2027	USD	597,562	0.08%
235,000	NABORS INDUSTRIES INC <sup>a</sup>	5.75%	01/02/2025	USD	235,069	0.03%
61,000	NABORS INDUSTRIES LTD 144A <sup>a</sup>	7.25%	15/01/2026	USD	58,695	0.01%
1,828,000	NEW FORTRESS ENERGY INC 144A <sup>a</sup>	6.50%	30/09/2026	USD	1,756,926	0.23%
1,290,000	NGL ENERGY OPERATING LLC/NGL ENERGY FINANCE CORP 144A <sup>a</sup>	7.50%	01/02/2026	USD	1,303,976	0.17%
573,000	NGL ENERGY PARTNERS LP/NGL ENERGY FINANCE CORP*	6.13%	01/03/2025	USD	572,300	0.07%
396,133	NORTH SEA NATURAL RESOURCES <sup>a</sup>	0.00%	23/01/2028	USD	118,444	0.02%
650,000	NORTHERN OIL AND GAS INC 144A <sup>a</sup>	8.13%	01/03/2028	USD	658,801	0.09%
372,000	NORTHERN OIL AND GAS INC 144A <sup>a</sup>	8.75%	15/06/2031	USD	387,496	0.05%
798,000	NORTHRIVER MIDSTREAM FINANCE LP 144A <sup>a</sup>	5.63%	15/02/2026	USD	774,679	0.10%
69,000	NUSTAR LOGISTICS LP*	5.75%	01/10/2025	USD	68,545	0.01%
205,000	NUSTAR LOGISTICS LP*	6.00%	01/06/2026	USD	204,823	0.03%
80,000	NUSTAR LOGISTICS LP*	5.63%	28/04/2027	USD	79,731	0.01%
99,000	NUSTAR LOGISTICS LP*	6.38%	01/10/2030	USD	99,316	0.01%
810,000	OCCIDENTAL PETROLEUM CORP*	6.13%	01/01/2031	USD	841,920	0.11%
1,135,000	PBF HOLDING CO LLC/PBF FINANCE CORP 144A <sup>a</sup>	7.88%	15/09/2030	USD	1,157,229	0.15%
1,116,000	PERMIAN RESOURCES OPERATING LLC 144A <sup>a</sup>	7.00%	15/01/2032	USD	1,151,113	0.15%
121,000	PRECISION DRILLING CORP <sup>a</sup>	7.13%	15/01/2026	USD	121,012	0.02%
69,000	PRECISION DRILLING CORP 144A <sup>a</sup>	7.13%	15/01/2026	USD	69,007	0.01%
44,000	PRECISION DRILLING CORP 144A <sup>a</sup>	6.88%	15/01/2029	USD	42,478	0.01%
185,000	RANGE RESOURCES CORP*	4.88%	15/05/2025	USD	182,833	0.02%
198,000	RANGE RESOURCES CORP <sup>a</sup>	8.25%	15/01/2029	USD	205,095	0.03%
1,122,000	ROCKCLIFF ENERGY II LLC 144A <sup>a</sup>	5.50%	15/10/2029	USD	1,061,909	0.14%
923,000	ROCKIES EXPRESS PIPELINE LLC 144A <sup>a</sup>	4.80%	15/05/2030	USD	845,736	0.11%
845,000	SHELF DRILLING HOLDINGS LTD 144A <sup>a</sup>	9.63%	15/04/2029	USD	827,516	0.11%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI HIGH YIELD FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Energy - 11.20% (30 June 2023: 11.96%) (continued)</i>						
1,254,000	SITIO ROYALTIES OPERATING PARTNERSHIP LP/SITIO FINANCE CORP 144A <sup>a</sup>	7.88%	01/11/2028	USD	1,300,473	0.17%
155,000	SM ENERGY CO*	5.63%	01/06/2025	USD	152,854	0.02%
156,000	SM ENERGY CO*	6.63%	15/01/2027	USD	155,064	0.02%
49,000	SM ENERGY CO*	6.50%	15/07/2028	USD	49,077	0.01%
15,000	SOUTHWESTERN ENERGY CO <sup>a</sup>	5.38%	01/02/2029	USD	14,654	0.00%
199,000	SOUTHWESTERN ENERGY CO*	5.38%	15/03/2030	USD	194,717	0.03%
45,000	SOUTHWESTERN ENERGY CO*	4.75%	01/02/2032	USD	41,695	0.01%
1,670,000	STRATHCONA RESOURCES LTD 144A <sup>a</sup>	6.88%	01/08/2026	USD	1,596,552	0.21%
107,000	SUMMIT MIDSTREAM HOLDINGS LLC/SUMMIT MIDSTREAM FINANCE CORP 144A <sup>a</sup>	9.00%	15/10/2026	USD	106,885	0.01%
1,151,000	SUMMIT MIDSTREAM HOLDINGS LLC/SUMMIT MIDSTREAM FINANCE CORP 144A <sup>a</sup>	12.00%	15/10/2026	USD	1,116,470	0.14%
1,032,000	SUNOCO LP/SUNOCO FINANCE CORP <sup>a</sup>	5.88%	15/03/2028	USD	1,031,701	0.13%
945,000	SUNOCO LP/SUNOCO FINANCE CORP <sup>a</sup>	4.50%	15/05/2029	USD	878,241	0.11%
958,000	SUNOCO LP/SUNOCO FINANCE CORP <sup>a</sup>	4.50%	30/04/2030	USD	888,020	0.11%
261,000	TALLGRASS ENERGY PARTNERS LP/TALLGRASS ENERGY FINANCE CORP 144A <sup>a</sup>	7.50%	01/10/2025	USD	262,578	0.03%
195,000	TALLGRASS ENERGY PARTNERS LP/TALLGRASS ENERGY FINANCE CORP 144A <sup>a</sup>	6.00%	01/03/2027	USD	190,884	0.02%
95,000	TALLGRASS ENERGY PARTNERS LP/TALLGRASS ENERGY FINANCE CORP 144A <sup>a</sup>	5.50%	15/01/2028	USD	89,875	0.01%
2,843,000	TALLGRASS ENERGY PARTNERS LP/TALLGRASS ENERGY FINANCE CORP 144A <sup>a</sup>	6.00%	31/12/2030	USD	2,647,414	0.34%
500,000	TALLGRASS ENERGY PARTNERS LP/TALLGRASS ENERGY FINANCE CORP 144A <sup>a</sup>	6.00%	01/09/2031	USD	462,607	0.06%
2,436,000	TERRAFORM POWER OPERATING LLC 144A <sup>a</sup>	5.00%	31/01/2028	USD	2,365,431	0.30%
130,000	TERRAFORM POWER OPERATING LLC 144A <sup>a</sup>	4.75%	15/01/2030	USD	121,044	0.02%
1,146,000	TRANSOCEAN INC*	6.80%	15/03/2038	USD	920,261	0.12%
1,955,000	TRANSOCEAN INC 144A <sup>a</sup>	7.25%	01/11/2025	USD	1,927,650	0.25%
331,000	TRANSOCEAN INC 144A <sup>a</sup>	11.50%	30/01/2027	USD	346,140	0.04%
54,150	TRANSOCEAN INC 144A <sup>a</sup>	8.75%	15/02/2030	USD	56,629	0.01%
37,000	TRANSOCEAN TITAN FINANCING LTD 144A <sup>a</sup>	8.38%	01/02/2028	USD	38,413	0.01%
82,000	VALARIS LTD 144A <sup>a</sup>	8.38%	30/04/2030	USD	84,082	0.01%
185,000	VENTURE GLOBAL CALCASIEU PASS LLC 144A <sup>a</sup>	3.88%	15/08/2029	USD	168,193	0.02%
565,000	VENTURE GLOBAL CALCASIEU PASS LLC 144A <sup>a</sup>	4.13%	15/08/2031	USD	498,436	0.06%
1,520,000	VENTURE GLOBAL CALCASIEU PASS LLC 144A <sup>a</sup>	3.88%	01/11/2033	USD	1,291,311	0.17%
1,025,000	VENTURE GLOBAL LNG INC 144A <sup>a</sup>	8.13%	01/06/2028	USD	1,036,033	0.13%
85,000	VENTURE GLOBAL LNG INC 144A <sup>a</sup>	9.50%	01/02/2029	USD	89,976	0.01%
85,000	VENTURE GLOBAL LNG INC 144A <sup>a</sup>	9.88%	01/02/2032	USD	88,603	0.01%
58,000	VITAL ENERGY INC*	9.75%	15/10/2030	USD	60,233	0.01%
1,236,000	WEATHERFORD INTERNATIONAL LTD 144A <sup>a</sup>	8.63%	30/04/2030	USD	1,291,344	0.17%
1,643,000	WESTERN MIDSTREAM OPERATING LP*	5.25%	01/02/2050	USD	1,475,777	0.19%
<i>Entertainment - 2.34% (30 June 2023: 1.80%)</i>						
175,000	CAESARS ENTERTAINMENT INC 144A <sup>a</sup>	6.25%	01/07/2025	USD	175,621	0.02%
270,000	CAESARS ENTERTAINMENT INC 144A <sup>a</sup>	8.13%	01/07/2027	USD	277,036	0.04%
1,617,000	CAESARS ENTERTAINMENT INC 144A <sup>a</sup>	4.63%	15/10/2029	USD	1,460,110	0.19%
3,640,000	CAESARS ENTERTAINMENT INC 144A <sup>a</sup>	7.00%	15/02/2030	USD	3,733,464	0.48%
240,000	CEDAR FAIR LP <sup>a</sup>	5.25%	15/07/2029	USD	226,779	0.03%
10,000	CEDAR FAIR LP/CANADA'S WONDERLAND CO/MAGNUM MANAGEMENT CORP/MILLENNIUM OP*	5.38%	15/04/2027	USD	9,801	0.00%
52,000	CINEMARK USA INC 144A <sup>a</sup>	8.75%	01/05/2025	USD	52,434	0.01%
110,000	CINEMARK USA INC 144A <sup>a</sup>	5.25%	15/07/2028	USD	100,939	0.01%
2,635,000	EMPIRE RESORTS INC 144A <sup>a</sup>	7.75%	01/11/2026	USD	2,278,553	0.29%
795,673	FONTAINEBLEAU LAS VEGAS HOLDINGS LLC 144A <sup>a*</sup>	11.00%	15/06/2015	USD	2,069	0.00%
1,112,000	INTERNATIONAL GAME TECHNOLOGY PLC 144A <sup>a</sup>	4.13%	15/04/2026	USD	1,081,466	0.14%
1,620,000	INTERNATIONAL GAME TECHNOLOGY PLC 144A <sup>a</sup>	5.25%	15/01/2029	USD	1,589,228	0.20%
1,110,000	JACOBS ENTERTAINMENT INC 144A <sup>a</sup>	6.75%	15/02/2029	USD	1,044,432	0.13%
375,000	JACOBS ENTERTAINMENT INC 144A <sup>a</sup>	6.75%	15/02/2029	USD	354,996	0.05%
962,000	LIONS GATE CAPITAL HOLDINGS LLC 144A <sup>a</sup>	5.50%	15/04/2029	USD	720,610	0.09%
502,000	LIVE NATION ENTERTAINMENT INC 144A <sup>a</sup>	5.63%	15/03/2026	USD	497,866	0.06%
457,000	LIVE NATION ENTERTAINMENT INC 144A <sup>a</sup>	6.50%	15/05/2027	USD	465,277	0.06%
1,008,000	LIVE NATION ENTERTAINMENT INC 144A <sup>a</sup>	4.75%	15/10/2027	USD	967,378	0.12%
360,000	LIVE NATION ENTERTAINMENT INC 144A <sup>a</sup>	3.75%	15/01/2028	USD	336,633	0.04%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI HIGH YIELD FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Entertainment - 2.34% (30 June 2023: 1.80%) (continued)</i>						
972,000	MIDWEST GAMING BORROWER LLC/MIDWEST GAMING FINANCE CORP 144A <sup>a</sup>	4.88%	01/05/2029	USD	905,034	0.12%
149,000	RAPTOR ACQUISITION CORP/RAPTOR CO-ISSUER LLC 144A <sup>a</sup>	4.88%	01/11/2026	USD	141,984	0.02%
40,000	SIX FLAGS ENTERTAINMENT CORP 144A <sup>a</sup>	5.50%	15/04/2027	USD	39,136	0.01%
1,157,000	SIX FLAGS ENTERTAINMENT CORP 144A <sup>a</sup>	7.25%	15/05/2031	USD	1,161,316	0.15%
423,000	VAIL RESORTS INC 144A <sup>a</sup>	6.25%	15/05/2025	USD	421,295	0.05%
272,000	WYNN RESORTS FINANCE LLC/WYNN RESORTS CAPITAL CORP 144A <sup>a</sup>	5.13%	01/10/2029	USD	257,054	0.03%
<i>Financial - 9.73% (30 June 2023: 10.36%)</i>						
558,000	ACRISURE LLC/ACRISURE FINANCE INC 144A <sup>a</sup>	7.00%	15/11/2025	USD	557,030	0.07%
502,000	ACRISURE LLC/ACRISURE FINANCE INC 144A <sup>a</sup>	10.13%	01/08/2026	USD	525,067	0.07%
1,175,000	ADVISOR GROUP HOLDINGS INC 144A <sup>a</sup>	10.75%	01/08/2027	USD	1,193,841	0.15%
887,000	AG ISSUER LLC 144A <sup>a</sup>	6.25%	01/03/2028	USD	882,667	0.11%
284,000	AG TTMT ESCROW ISSUER LLC 144A <sup>a</sup>	8.63%	30/09/2027	USD	298,882	0.04%
1,105,000	ALLIANT HOLDINGS INTERMEDIATE LLC/ALLIANT HOLDINGS CO-ISSUER 144A <sup>a</sup>	7.00%	15/01/2031	USD	1,162,609	0.15%
754,000	ALLY FINANCIAL INC <sup>a</sup>	4.75%	09/06/2027	USD	728,743	0.09%
1,055,000	ARETEC ESCROW ISSUER 2 INC 144A <sup>a</sup>	10.00%	15/08/2030	USD	1,122,414	0.14%
1,235,000	ASSURED PARTNERS INC 144A <sup>a</sup>	5.63%	15/01/2029	USD	1,154,120	0.15%
1,562,000	BLACKSTONE PRIVATE CREDIT FUND <sup>a</sup>	2.63%	15/12/2026	USD	1,415,538	0.18%
1,215,000	BROADSTREET PARTNERS INC 144A <sup>a</sup>	5.88%	15/04/2029	USD	1,135,226	0.15%
96,000	BROOKFIELD PROPERTY REIT INC/BPR CUMULUS LLC/BPR NIMBUS LLC/GGSI SELLCO LL 144A <sup>a</sup>	5.75%	15/05/2026	USD	93,194	0.01%
3,206,000	BROOKFIELD PROPERTY REIT INC/BPR CUMULUS LLC/BPR NIMBUS LLC/GGSI SELLCO LL 144A <sup>a</sup>	4.50%	01/04/2027	USD	2,889,359	0.37%
558,000	CITIGROUP INC PERP <sup>a</sup>	3.88%	-	USD	495,304	0.06%
926,000	COINBASE GLOBAL INC 144A <sup>a</sup>	3.38%	01/10/2028	USD	783,017	0.10%
558,000	COMERICA BANK <sup>a</sup>	2.50%	23/07/2024	USD	546,656	0.07%
1,010,000	CREDIT ACCEPTANCE CORP 144A <sup>a</sup>	9.25%	15/12/2028	USD	1,078,326	0.14%
540,000	DIVERSIFIED HEALTHCARE TRUST <sup>a</sup>	4.75%	15/02/2028	USD	415,386	0.05%
1,780,000	DIVERSIFIED HEALTHCARE TRUST <sup>a</sup>	4.38%	01/03/2031	USD	1,338,097	0.17%
3,107,000	FINANCE OF AMERICA FUNDING LLC 144A <sup>a</sup>	7.88%	15/11/2025	USD	2,500,964	0.32%
1,680,000	FREEDOM MORTGAGE CORP 144A <sup>a</sup>	6.63%	15/01/2027	USD	1,602,606	0.21%
523,000	GLOBAL ATLANTIC FIN CO 144A <sup>a</sup>	7.95%	15/06/2033	USD	581,256	0.08%
585,000	HAT HOLDINGS I LLC/HAT HOLDINGS II LLC 144A <sup>a</sup>	6.00%	15/04/2025	USD	583,959	0.08%
442,000	HAT HOLDINGS I LLC/HAT HOLDINGS II LLC 144A <sup>a</sup>	3.38%	15/06/2026	USD	415,695	0.05%
622,000	HAT HOLDINGS I LLC/HAT HOLDINGS II LLC 144A <sup>a</sup>	3.75%	15/09/2030	USD	524,464	0.07%
556,000	HOME POINT CAPITAL INC 144A <sup>a</sup>	5.00%	01/02/2026	USD	544,037	0.07%
884,000	ICAHN ENTERPRISES LP/ICAHN ENTERPRISES FINANCE CORP <sup>a</sup>	4.75%	15/09/2024	USD	879,149	0.11%
749,000	ICAHN ENTERPRISES LP/ICAHN ENTERPRISES FINANCE CORP <sup>a</sup>	5.25%	15/05/2027	USD	674,771	0.09%
770,000	INTESA SANPAOLO SPA 144A <sup>a</sup>	4.95%	01/06/2042	USD	549,609	0.07%
550,000	IRON MOUNTAIN INC 144A <sup>a</sup>	5.25%	15/03/2028	USD	535,043	0.07%
205,000	IRON MOUNTAIN INC 144A <sup>a</sup>	5.00%	15/07/2028	USD	197,251	0.03%
1,466,000	IRON MOUNTAIN INC 144A <sup>a</sup>	4.88%	15/09/2029	USD	1,390,082	0.18%
550,000	IRON MOUNTAIN INC 144A <sup>a</sup>	5.25%	15/07/2030	USD	526,229	0.07%
160,000	IRON MOUNTAIN INC 144A <sup>a</sup>	4.50%	15/02/2031	USD	146,175	0.02%
600,000	JPMORGAN CHASE & CO PERP <sup>a</sup>	5.00%	-	USD	589,367	0.08%
1,172,000	LADDER CAPITAL FINANCE HOLDINGS LLLP/LADDER CAPITAL FINANCE CORP 144A <sup>a</sup>	5.25%	01/10/2025	USD	1,157,214	0.15%
845,000	LADDER CAPITAL FINANCE HOLDINGS LLLP/LADDER CAPITAL FINANCE CORP 144A <sup>a</sup>	4.25%	01/02/2027	USD	796,940	0.10%
2,175,000	LADDER CAPITAL FINANCE HOLDINGS LLLP/LADDER CAPITAL FINANCE CORP 144A <sup>a</sup>	4.75%	15/06/2029	USD	1,963,736	0.25%
540,000	LD HOLDINGS GROUP LLC 144A <sup>a</sup>	6.50%	01/11/2025	USD	501,169	0.06%
975,000	LD HOLDINGS GROUP LLC 144A <sup>a</sup>	6.13%	01/04/2028	USD	832,276	0.11%
1,111,000	LPL HOLDINGS INC 144A <sup>a</sup>	4.63%	15/11/2027	USD	1,073,992	0.14%
90,000	LPL HOLDINGS INC 144A <sup>a</sup>	4.00%	15/03/2029	USD	83,298	0.01%
865,000	LPL HOLDINGS INC 144A <sup>a</sup>	4.38%	15/05/2031	USD	784,331	0.10%
1,986,000	MIDCAP FINANCIAL ISSUER TRUST 144A <sup>a</sup>	6.50%	01/05/2028	USD	1,864,606	0.24%
758,000	MIDCAP FINANCIAL ISSUER TRUST 144A <sup>a</sup>	5.63%	15/01/2030	USD	659,460	0.09%
45,000	NATIONSTAR MORTGAGE HOLDINGS INC 144A <sup>a</sup>	6.00%	15/01/2027	USD	44,709	0.01%
1,553,000	NATIONSTAR MORTGAGE HOLDINGS INC 144A <sup>a</sup>	5.50%	15/08/2028	USD	1,498,171	0.19%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI HIGH YIELD FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Financial - 9.73% (30 June 2023: 10.36%) (continued)</i>						
106,000	NATIONSTAR MORTGAGE HOLDINGS INC 144A <sup>a</sup>	5.13%	15/12/2030	USD	96,246	0.01%
195,000	NATIONSTAR MORTGAGE HOLDINGS INC 144A <sup>a</sup>	5.75%	15/11/2031	USD	182,115	0.02%
395,000	NAVIENT CORP <sup>a</sup>	5.50%	15/03/2029	USD	364,670	0.05%
919,000	NAVIENT CORP <sup>a</sup>	9.38%	25/07/2030	USD	963,746	0.12%
1,098,000	NFP CORP 144A <sup>a</sup>	6.88%	15/08/2028	USD	1,116,775	0.14%
480,000	ONEMAIN FINANCE CORP <sup>a</sup>	7.13%	15/03/2026	USD	489,402	0.06%
408,000	ONEMAIN FINANCE CORP <sup>*</sup>	3.50%	15/01/2027	USD	377,874	0.05%
139,000	ONEMAIN FINANCE CORP <sup>*</sup>	6.63%	15/01/2028	USD	140,452	0.02%
270,000	ONEMAIN FINANCE CORP <sup>*</sup>	3.88%	15/09/2028	USD	239,136	0.03%
404,000	ONEMAIN FINANCE CORP <sup>*</sup>	9.00%	15/01/2029	USD	427,696	0.06%
2,395,000	ONEMAIN FINANCE CORP <sup>*</sup>	5.38%	15/11/2029	USD	2,248,694	0.29%
1,120,000	ONEMAIN FINANCE CORP <sup>*</sup>	7.88%	15/03/2030	USD	1,154,026	0.15%
1,123,000	ONEMAIN FINANCE CORP <sup>*</sup>	4.00%	15/09/2030	USD	962,418	0.12%
969,000	OWL ROCK CAPITAL CORP <sup>*</sup>	3.40%	15/07/2026	USD	901,633	0.12%
1,240,000	PARK INTERMEDIATE HOLDINGS LLC/PK DOMESTIC PROPERTY LLC/PK FINANCE CO-ISSUER 144A <sup>a</sup>	4.88%	15/05/2029	USD	1,148,320	0.15%
393,000	PENNYMAC FINANCIAL SERVICES INC 144A <sup>a</sup>	5.38%	15/10/2025	USD	388,824	0.05%
1,694,000	PENNYMAC FINANCIAL SERVICES INC 144A <sup>a</sup>	4.25%	15/02/2029	USD	1,526,783	0.20%
906,000	PENNYMAC FINANCIAL SERVICES INC 144A <sup>a</sup>	7.88%	15/12/2029	USD	934,026	0.12%
1,840,000	PENNYMAC FINANCIAL SERVICES INC 144A <sup>a</sup>	5.75%	15/09/2031	USD	1,706,426	0.22%
1,206,000	PRA GROUP INC 144A <sup>a</sup>	5.00%	01/10/2029	USD	996,248	0.13%
275,000	REALOGY GROUP LLC/REALOGY CO-ISSUER CORP 144A <sup>a</sup>	5.25%	15/04/2030	USD	205,657	0.03%
402,000	RHP HOTEL PROPERTIES LP/RHP FINANCE CORP <sup>a</sup>	4.75%	15/10/2027	USD	388,583	0.05%
47,000	RHP HOTEL PROPERTIES LP/RHP FINANCE CORP 144A <sup>a</sup>	7.25%	15/07/2028	USD	48,895	0.01%
329,000	RHP HOTEL PROPERTIES LP/RHP FINANCE CORP 144A <sup>a</sup>	4.50%	15/02/2029	USD	306,252	0.04%
1,363,000	RITHM CAPITAL CORP 144A <sup>a</sup>	6.25%	15/10/2025	USD	1,343,196	0.17%
135,000	ROCKET MORTGAGE LLC/ROCKET MORTGAGE CO-ISSUER INC 144A <sup>a</sup>	2.88%	15/10/2026	USD	124,652	0.02%
896,000	ROCKET MORTGAGE LLC/ROCKET MORTGAGE CO-ISSUER INC 144A <sup>a</sup>	3.63%	01/03/2029	USD	811,978	0.10%
1,519,000	ROCKET MORTGAGE LLC/ROCKET MORTGAGE CO-ISSUER INC 144A <sup>a</sup>	4.00%	15/10/2033	USD	1,293,199	0.17%
1,813,000	SERVICE PROPERTIES TRUST <sup>a</sup>	4.95%	15/02/2027	USD	1,643,372	0.21%
1,105,000	SERVICE PROPERTIES TRUST <sup>a</sup>	5.50%	15/12/2027	USD	1,012,794	0.13%
865,000	SERVICE PROPERTIES TRUST <sup>a</sup>	3.95%	15/01/2028	USD	709,620	0.09%
990,000	SERVICE PROPERTIES TRUST <sup>a</sup>	4.38%	15/02/2030	USD	769,747	0.10%
930,000	STARWOOD PROPERTY TRUST INC 144A <sup>a</sup>	3.63%	15/07/2026	USD	881,789	0.11%
810,000	UNICREDIT SPA 144A <sup>a</sup>	5.86%	19/06/2032	USD	793,774	0.10%
1,325,000	UNITED WHOLESALE MORTGAGE LLC 144A <sup>a</sup>	5.50%	15/11/2025	USD	1,318,569	0.17%
718,000	UNITED WHOLESALE MORTGAGE LLC 144A <sup>a</sup>	5.75%	15/06/2027	USD	704,455	0.09%
94,000	UNITED WHOLESALE MORTGAGE LLC 144A <sup>*</sup>	5.50%	15/04/2029	USD	89,100	0.01%
614,000	UNITI GROUP LP/UNITI FIBER HOLDINGS INC/CSL CAPITAL LLC 144A <sup>a</sup>	6.00%	15/01/2030	USD	429,732	0.06%
372,000	UNITI GROUP LP/UNITI GROUP FINANCE INC/CSL CAPITAL LLC 144A <sup>a</sup>	10.50%	15/02/2028	USD	377,416	0.05%
182,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A <sup>a</sup>	4.63%	15/06/2025	USD	178,883	0.02%
75,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A <sup>a</sup>	4.50%	01/09/2026	USD	72,651	0.01%
298,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A <sup>a</sup>	4.25%	01/12/2026	USD	287,088	0.04%
1,045,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A <sup>a</sup>	3.75%	15/02/2027	USD	987,401	0.13%
60,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A <sup>a</sup>	4.50%	15/01/2028	USD	57,290	0.01%
177,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A <sup>a</sup>	3.88%	15/02/2029	USD	162,797	0.02%
119,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A <sup>a</sup>	4.63%	01/12/2029	USD	112,284	0.01%
2,205,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A <sup>a</sup>	4.13%	15/08/2030	USD	2,010,861	0.26%
851,250	WEWORK COS LLC <sup>a</sup>	11.00%	15/08/2027	USD	178,762	0.02%
465,545	WEWORK COS LLC <sup>a</sup>	15.00%	15/08/2027	USD	160,613	0.02%
652,500	WEWORK COS LLC 144A <sup>a*</sup>	11.00%	15/08/2027	USD	137,025	0.02%
732,849	WEWORK COS LLC 144A <sup>a*</sup>	15.00%	15/08/2027	USD	252,833	0.03%
<i>Food - 1.69% (30 June 2023: 1.70%)</i>						
193,000	ALBERTSONS COS INC/SAFEWAY INC/NEW ALBERTSONS LP/ALBERTSONS LLC 144A <sup>a</sup>	3.25%	15/03/2026	USD	182,170	0.02%
903,000	ALBERTSONS COS INC/SAFEWAY INC/NEW ALBERTSONS LP/ALBERTSONS LLC 144A <sup>a</sup>	4.63%	15/01/2027	USD	878,636	0.11%
95,000	ALBERTSONS COS INC/SAFEWAY INC/NEW ALBERTSONS LP/ALBERTSONS LLC 144A <sup>a</sup>	5.88%	15/02/2028	USD	95,211	0.01%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI HIGH YIELD FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Food - 1.69% (30 June 2023: 1.70%) (continued)</i>						
1,560,000	ALBERTSONS COS INC/SAFEWAY INC/NEW ALBERTSONS LP/ALBERTSONS LLC 144A <sup>a</sup>	6.50%	15/02/2028	USD	1,577,031	0.20%
897,000	ALBERTSONS COS INC/SAFEWAY INC/NEW ALBERTSONS LP/ALBERTSONS LLC 144A <sup>a</sup>	4.88%	15/02/2030	USD	860,466	0.11%
350,000	ALBERTSONS COS LLC/SAFEWAY INC/NEW ALBERTSONS LP/ALBERTSONS LLC 144A <sup>a</sup>	7.50%	15/03/2026	USD	356,642	0.05%
397,000	CHOBANI LLC/CHOBANI FINANCE CORP INC 144A <sup>a</sup>	4.63%	15/11/2028	USD	371,592	0.05%
738,000	LAMB WESTON HOLDINGS INC 144A <sup>a</sup>	4.13%	31/01/2030	USD	681,754	0.09%
930,000	NEW ALBERTSONS LP <sup>a</sup>	8.70%	01/05/2030	USD	1,012,742	0.13%
330,000	NEW ALBERTSONS LP <sup>a</sup>	8.00%	01/05/2031	USD	357,575	0.05%
235,000	PERFORMANCE FOOD GROUP INC 144A <sup>a</sup>	5.50%	15/10/2027	USD	231,820	0.03%
205,000	PERFORMANCE FOOD GROUP INC 144A <sup>a</sup>	4.25%	01/08/2029	USD	188,268	0.02%
60,000	POST HOLDINGS INC <sup>a</sup>	5.75%	01/03/2027	USD	59,615	0.01%
170,000	POST HOLDINGS INC <sup>a</sup>	5.63%	15/01/2028	USD	168,600	0.02%
23,000	POST HOLDINGS INC 144A <sup>a</sup>	5.75%	01/03/2027	USD	22,852	0.00%
1,311,000	POST HOLDINGS INC 144A <sup>a</sup>	5.63%	15/01/2028	USD	1,300,207	0.17%
1,649,000	POST HOLDINGS INC 144A <sup>a</sup>	5.50%	15/12/2029	USD	1,590,853	0.21%
121,000	POST HOLDINGS INC 144A <sup>a</sup>	4.63%	15/04/2030	USD	111,448	0.01%
2,000,000	SIGMA HOLDCO BV 144A <sup>a</sup>	7.88%	15/05/2026	USD	1,802,370	0.23%
1,149,000	US FOODS INC 144A <sup>a</sup>	6.88%	15/09/2028	USD	1,184,172	0.15%
173,000	US FOODS INC 144A <sup>a</sup>	4.63%	01/06/2030	USD	161,450	0.02%
<i>Food Service - 0.03% (30 June 2023: 0.02%)</i>						
200,000	ARAMARK SERVICES INC <sup>a</sup>	5.00%	01/02/2028	USD	194,130	0.03%
<i>Healthcare-Products - 1.05% (30 June 2023: 0.75%)</i>						
325,000	AVANTOR FUNDING INC 144A <sup>a</sup>	4.63%	15/07/2028	USD	314,252	0.04%
1,550,000	AVANTOR FUNDING INC 144A <sup>a</sup>	3.88%	01/11/2029	USD	1,408,856	0.18%
549,000	BAUSCH & LOMB ESCROW CORP 144A <sup>a</sup>	8.38%	01/10/2028	USD	579,848	0.07%
1,545,000	EMBECTA CORP 144A <sup>a</sup>	5.00%	15/02/2030	USD	1,312,578	0.17%
885,000	EMBECTA CORP 144A <sup>a</sup>	6.75%	15/02/2030	USD	771,123	0.10%
3,435,000	MOZART DEBT MERGER SUB INC 144A <sup>a</sup>	3.88%	01/04/2029	USD	3,109,403	0.40%
772,000	MOZART DEBT MERGER SUB INC 144A <sup>a</sup>	5.25%	01/10/2029	USD	728,546	0.09%
<i>Healthcare-Services - 5.84% (30 June 2023: 4.44%)</i>						
257,000	ACADIA HEALTHCARE CO INC 144A <sup>a</sup>	5.50%	01/07/2028	USD	254,056	0.03%
411,000	ACADIA HEALTHCARE CO INC 144A <sup>a</sup>	5.00%	15/04/2029	USD	396,134	0.05%
153,000	AHP HEALTH PARTNERS INC 144A <sup>a</sup>	5.75%	15/07/2029	USD	133,281	0.02%
2,896,000	AIR METHODS CORP 144A <sup>a†</sup>	8.00%	15/05/2025	USD	47,060	0.01%
775,000	AKUMIN ESCROW INC 144A <sup>a†</sup>	7.50%	01/08/2028	USD	588,283	0.08%
2,615,000	AKUMIN INC 144A <sup>a†</sup>	7.00%	01/11/2025	USD	2,120,687	0.27%
845,000	CHARLES RIVER LABORATORIES INTERNATIONAL INC 144A <sup>a</sup>	4.25%	01/05/2028	USD	804,219	0.10%
365,000	CHARLES RIVER LABORATORIES INTERNATIONAL INC 144A <sup>a</sup>	3.75%	15/03/2029	USD	334,652	0.04%
1,395,000	CHARLES RIVER LABORATORIES INTERNATIONAL INC 144A <sup>a</sup>	4.00%	15/03/2031	USD	1,260,720	0.16%
170,000	COMMUNITY HEALTH SYSTEMS INC 144A <sup>a</sup>	8.00%	15/03/2026	USD	169,594	0.02%
2,588,000	COMMUNITY HEALTH SYSTEMS INC 144A <sup>a</sup>	5.63%	15/03/2027	USD	2,408,234	0.31%
183,000	COMMUNITY HEALTH SYSTEMS INC 144A <sup>a</sup>	6.00%	15/01/2029	USD	164,932	0.02%
141,000	COMMUNITY HEALTH SYSTEMS INC 144A <sup>a</sup>	6.13%	01/04/2030	USD	91,470	0.01%
826,000	COMMUNITY HEALTH SYSTEMS INC 144A <sup>a</sup>	5.25%	15/05/2030	USD	693,821	0.09%
1,076,000	COMMUNITY HEALTH SYSTEMS INC 144A <sup>a</sup>	4.75%	15/02/2031	USD	850,756	0.11%
165,000	DAVITA INC 144A <sup>a</sup>	4.63%	01/06/2030	USD	144,155	0.02%
599,000	DAVITA INC 144A <sup>a</sup>	3.75%	15/02/2031	USD	492,829	0.06%
476,000	ENCOMPASS HEALTH CORP <sup>*</sup>	4.50%	01/02/2028	USD	455,951	0.06%
1,079,000	ENCOMPASS HEALTH CORP <sup>*</sup>	4.75%	01/02/2030	USD	1,017,958	0.13%
95,000	ENCOMPASS HEALTH CORP <sup>*</sup>	4.63%	01/04/2031	USD	87,533	0.01%
6,280,000	GLOBAL MEDICAL RESPONSE INC 144A <sup>a</sup>	6.50%	01/10/2025	USD	4,995,175	0.64%
1,046,000	HCA INC <sup>*</sup>	3.50%	01/09/2030	USD	949,360	0.12%
1,015,000	HEARTLAND DENTAL LLC/HEARTLAND DENTAL FINANCE CORP 144A <sup>a</sup>	10.50%	30/04/2028	USD	1,054,372	0.14%
350,000	IQVIA INC 144A <sup>a</sup>	5.00%	15/10/2026	USD	346,936	0.04%
114,000	LEGACY LIFEPOINT HEALTH LLC 144A <sup>a</sup>	4.38%	15/02/2027	USD	105,503	0.01%
373,000	LIFEPOINT HEALTH INC 144A <sup>a</sup>	5.38%	15/01/2029	USD	276,809	0.04%
228,000	LIFEPOINT HEALTH INC 144A <sup>a</sup>	9.88%	15/08/2030	USD	230,652	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI HIGH YIELD FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Healthcare-Services - 5.84% (30 June 2023: 4.44%) (continued)</i>						
754,000	LIFEPOINT HEALTH INC 144A <sup>a</sup>	11.00%	15/10/2030	USD	795,158	0.10%
2,223,000	MOLINA HEALTHCARE INC 144A <sup>a</sup>	4.38%	15/06/2028	USD	2,105,522	0.27%
1,515,000	MOLINA HEALTHCARE INC 144A <sup>a</sup>	3.88%	15/11/2030	USD	1,363,090	0.18%
1,015,000	PEDIATRIX MEDICAL GROUP INC 144A <sup>a</sup>	5.38%	15/02/2030	USD	904,784	0.12%
1,850,000	RADIOLOGY PARTNERS INC 144A <sup>a</sup>	9.25%	01/02/2028	USD	950,798	0.12%
368,000	REGIONALCARE HOSPITAL PARTNERS HOLDINGS INC/LIFEPOINT HEALTH INC 144A <sup>a</sup>	9.75%	01/12/2026	USD	366,168	0.05%
5,954,000	RP ESCROW ISSUER LLC 144A <sup>a</sup>	5.25%	15/12/2025	USD	4,770,330	0.61%
600,000	TEAM HEALTH HOLDINGS INC <sup>a</sup>	6.38%	01/02/2025	USD	503,169	0.06%
1,870,000	TEAM HEALTH HOLDINGS INC 144A <sup>a</sup>	6.38%	01/02/2025	USD	1,568,210	0.20%
1,790,000	TEAM HEALTH HOLDINGS INC 144A <sup>†</sup>	13.50%	30/06/2028	USD	1,736,300	0.22%
1,635,000	TENET HEALTHCARE CORP <sup>a</sup>	4.88%	01/01/2026	USD	1,618,082	0.21%
540,000	TENET HEALTHCARE CORP <sup>a</sup>	5.13%	01/11/2027	USD	528,251	0.07%
897,000	TENET HEALTHCARE CORP <sup>a</sup>	4.63%	15/06/2028	USD	856,171	0.11%
2,814,000	TENET HEALTHCARE CORP <sup>a</sup>	6.13%	01/10/2028	USD	2,808,513	0.36%
42,000	TENET HEALTHCARE CORP <sup>a</sup>	4.25%	01/06/2029	USD	39,177	0.01%
1,545,000	TENET HEALTHCARE CORP <sup>a</sup>	4.38%	15/01/2030	USD	1,433,712	0.18%
2,232,000	TENET HEALTHCARE CORP <sup>a</sup>	6.13%	15/06/2030	USD	2,259,056	0.29%
424,000	TENET HEALTHCARE CORP 144A <sup>a</sup>	6.75%	15/05/2031	USD	433,879	0.06%
<i>Home Builders - 0.51% (30 June 2023: 0.55%)</i>						
985,000	ASHTON WOODS USA LLC/ASHTON WOODS FINANCE CO 144A <sup>a</sup>	6.63%	15/01/2028	USD	960,764	0.12%
1,375,000	BROOKFIELD RESIDENTIAL PROPERTIES INC/BROOKFIELD RESIDENTIAL US CORP 144A <sup>a</sup>	4.88%	15/02/2030	USD	1,210,868	0.16%
90,000	BROOKFIELD RESIDENTIAL PROPERTIES INC/BROOKFIELD RESIDENTIAL US LLC 144A <sup>a</sup>	5.00%	15/06/2029	USD	80,391	0.01%
1,115,000	LGI HOMES INC 144A <sup>a</sup>	8.75%	15/12/2028	USD	1,186,778	0.15%
615,000	SHEA HOMES LP/SHEA HOMES FUNDING CORP <sup>a</sup>	4.75%	01/04/2029	USD	569,023	0.07%
<i>Home Furnishings - 0.15% (30 June 2023: 0.13%)</i>						
300,000	TEMPUR SEALY INTERNATIONAL INC 144A <sup>a</sup>	4.00%	15/04/2029	USD	271,218	0.04%
972,000	TEMPUR SEALY INTERNATIONAL INC 144A <sup>a</sup>	3.88%	15/10/2031	USD	823,046	0.11%
<i>Household Products/Wares - 0.14% (30 June 2023: 0.20%)</i>						
365,000	ACCO BRANDS CORP 144A <sup>a</sup>	4.25%	15/03/2029	USD	329,650	0.04%
485,000	CENTRAL GARDEN & PET CO <sup>a</sup>	5.13%	01/02/2028	USD	473,732	0.06%
151,000	CENTRAL GARDEN & PET CO <sup>a</sup>	4.13%	15/10/2030	USD	137,507	0.02%
100,000	SPECTRUM BRANDS INC 144A <sup>a</sup>	5.00%	01/10/2029	USD	95,710	0.01%
73,000	SPECTRUM BRANDS INC 144A <sup>a</sup>	3.88%	15/03/2031	USD	66,567	0.01%
<i>Housewares - 0.18% (30 June 2023: 0.25%)</i>						
268,000	CD&R SMOKEY BUYER INC 144A <sup>a</sup>	6.75%	15/07/2025	USD	265,425	0.03%
471,000	NEWELL BRANDS INC <sup>a</sup>	5.20%	01/04/2026	USD	464,980	0.06%
45,000	NEWELL BRANDS INC <sup>a</sup>	6.38%	01/04/2036	USD	41,227	0.01%
265,000	SCOTT'S MIRACLE-GRO CO <sup>*</sup>	5.25%	15/12/2026	USD	257,743	0.03%
76,000	SCOTT'S MIRACLE-GRO CO <sup>a</sup>	4.50%	15/10/2029	USD	67,735	0.01%
167,000	SCOTT'S MIRACLE-GRO CO <sup>a</sup>	4.00%	01/04/2031	USD	142,111	0.02%
159,000	SCOTT'S MIRACLE-GRO CO <sup>a</sup>	4.38%	01/02/2032	USD	134,940	0.02%
<i>Industrial - 7.25% (30 June 2023: 7.31%)</i>						
1,569,028	ARD FINANCE SA 144A <sup>*</sup>	6.50%	30/06/2027	USD	734,752	0.09%
870,000	ARDAGH PACKAGING FINANCE PLC/ARDAGH HOLDINGS USA INC 144A <sup>a</sup>	5.25%	30/04/2025	USD	846,809	0.11%
1,355,000	ARDAGH PACKAGING FINANCE PLC/ARDAGH HOLDINGS USA INC 144A <sup>a</sup>	5.25%	15/08/2027	USD	1,053,166	0.14%
283,000	ARDAGH PACKAGING FINANCE PLC/ARDAGH HOLDINGS USA INC 144A <sup>*</sup>	5.25%	15/08/2027	USD	219,960	0.03%
930,000	ARTERA SERVICES LLC 144A <sup>a</sup>	9.03%	04/12/2025	USD	882,342	0.11%
1,274,000	BALL CORP <sup>*</sup>	2.88%	15/08/2030	USD	1,094,793	0.14%
3,125,000	BALL CORP <sup>*</sup>	3.13%	15/09/2031	USD	2,700,201	0.35%
855,000	BERRY GLOBAL INC 144A <sup>a</sup>	5.63%	15/07/2027	USD	849,499	0.11%
1,406,000	BOMBARDIER INC 144A <sup>a</sup>	7.88%	15/04/2027	USD	1,407,639	0.18%
535,000	BOMBARDIER INC 144A <sup>a</sup>	7.50%	01/02/2029	USD	544,039	0.07%
45,000	BOMBARDIER INC 144A <sup>a</sup>	8.75%	15/11/2030	USD	47,979	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI HIGH YIELD FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Industrial - 7.25% (30 June 2023: 7.31%) (continued)</i>						
1,689,000	BUILDERS FIRSTSOURCE INC 144A <sup>a</sup>	4.25%	01/02/2032	USD	1,525,891	0.20%
168,000	BUILDERS FIRSTSOURCE INC 144A <sup>a</sup>	6.38%	15/06/2032	USD	171,778	0.02%
531,000	BWX TECHNOLOGIES INC 144A <sup>a</sup>	4.13%	15/04/2029	USD	485,114	0.06%
1,165,000	CAMELOT RETURN MERGER SUB INC 144A <sup>a</sup>	8.75%	01/08/2028	USD	1,184,018	0.15%
96,000	CHART INDUSTRIES INC 144A <sup>a</sup>	7.50%	01/01/2030	USD	100,570	0.01%
1,211,000	CHART INDUSTRIES INC 144A <sup>a</sup>	9.50%	01/01/2031	USD	1,316,500	0.17%
401,000	CLEAN HARBORS INC 144A <sup>a</sup>	4.88%	15/07/2027	USD	393,413	0.05%
594,000	CLYDESDALE ACQUISITION HOLDINGS INC 144A <sup>a</sup>	8.75%	15/04/2030	USD	554,545	0.07%
2,418,000	COHERENT CORP 144A <sup>a</sup>	5.00%	15/12/2029	USD	2,299,034	0.30%
782,000	CP ATLAS BUYER INC 144A <sup>a</sup>	7.00%	01/12/2028	USD	681,732	0.09%
1,712,000	EMERALD DEBT MERGER SUB LLC 144A <sup>a</sup>	6.63%	15/12/2030	USD	1,750,725	0.23%
99,000	ENERGIZER HOLDINGS INC 144A <sup>a</sup>	6.50%	31/12/2027	USD	99,102	0.01%
362,000	ENERGIZER HOLDINGS INC 144A <sup>a</sup>	4.75%	15/06/2028	USD	337,290	0.04%
391,000	ENERGIZER HOLDINGS INC 144A <sup>a</sup>	4.38%	31/03/2029	USD	351,957	0.05%
306,000	ENVIRI CORP 144A <sup>a</sup>	5.75%	31/07/2027	USD	285,668	0.04%
5,000	FIRST STUDENT BIDCO INC/FIRST TRANSIT PARENT INC 144A <sup>a</sup>	4.00%	31/07/2029	USD	4,341	0.00%
213,000	GFL ENVIRONMENTAL INC 144A <sup>a</sup>	3.75%	01/08/2025	USD	208,123	0.03%
150,000	GFL ENVIRONMENTAL INC 144A <sup>a</sup>	4.00%	01/08/2028	USD	138,766	0.02%
1,893,000	GFL ENVIRONMENTAL INC 144A <sup>a</sup>	4.75%	15/06/2029	USD	1,784,797	0.23%
107,000	GFL ENVIRONMENTAL INC 144A <sup>a</sup>	4.38%	15/08/2029	USD	98,933	0.01%
63,000	GFL ENVIRONMENTAL INC 144A <sup>a</sup>	6.75%	15/01/2031	USD	64,999	0.01%
250,000	GLOBAL INFRASTRUCTURE SOLUTIONS INC 144A <sup>a</sup>	5.63%	01/06/2029	USD	228,600	0.03%
130,000	GLOBAL INFRASTRUCTURE SOLUTIONS INC 144A <sup>a</sup>	7.50%	15/04/2032	USD	120,091	0.02%
605,000	GRAFTECH FINANCE INC 144A <sup>a</sup>	4.63%	15/12/2028	USD	401,805	0.05%
605,000	GRAFTECH GLOBAL ENTERPRISES INC 144A <sup>a</sup>	9.88%	15/12/2028	USD	467,362	0.06%
142,000	GRAHAM PACKAGING CO INC 144A <sup>a</sup>	7.13%	15/08/2028	USD	127,971	0.02%
210,000	GRIFFON CORP <sup>a</sup>	5.75%	01/03/2028	USD	206,595	0.03%
425,000	IMOLA MERGER CORP 144A <sup>a</sup>	4.75%	15/05/2029	USD	404,458	0.05%
49,000	JELD-WEN INC <sup>a</sup>	4.63%	15/12/2025	USD	47,458	0.01%
240,000	JELD-WEN INC <sup>a</sup>	4.88%	15/12/2027	USD	227,052	0.03%
9,000	JELD-WEN INC 144A <sup>a</sup>	4.63%	15/12/2025	USD	8,717	0.00%
150,000	JELD-WEN INC 144A <sup>a</sup>	4.88%	15/12/2027	USD	141,907	0.02%
859,000	LABL INC 144A <sup>a</sup>	6.75%	15/07/2026	USD	836,262	0.11%
195,000	LABL INC 144A <sup>a</sup>	10.50%	15/07/2027	USD	187,285	0.02%
1,485,000	LSB INDUSTRIES INC 144A <sup>a</sup>	6.25%	15/10/2028	USD	1,410,841	0.18%
100,000	MADISON IAQ LLC 144A <sup>a</sup>	4.13%	30/06/2028	USD	91,072	0.01%
1,457,000	MADISON IAQ LLC 144A <sup>a</sup>	5.88%	30/06/2029	USD	1,285,931	0.17%
285,000	MASTEC INC 144A <sup>a</sup>	4.50%	15/08/2028	USD	268,215	0.03%
685,000	MAUSER PACKAGING SOLUTIONS HOLDING CO 144A <sup>a</sup>	7.88%	15/08/2026	USD	697,668	0.09%
365,000	MAUSER PACKAGING SOLUTIONS HOLDING CO 144A <sup>a</sup>	9.25%	15/04/2027	USD	358,652	0.05%
60,000	MIWD HOLDCO II LLC/MIWD FINANCE CORP 144A <sup>a</sup>	5.50%	01/02/2030	USD	53,170	0.01%
966,000	MOOG INC 144A <sup>a</sup>	4.25%	15/12/2027	USD	913,107	0.12%
887,000	OI EUROPEAN GROUP BV 144A <sup>a</sup>	4.75%	15/02/2030	USD	830,536	0.11%
405,000	OWENS-BROCKWAY GLASS CONTAINER INC 144A <sup>a</sup>	6.38%	15/08/2025	USD	407,860	0.05%
149,000	OWENS-BROCKWAY GLASS CONTAINER INC 144A <sup>a</sup>	6.63%	13/05/2027	USD	149,186	0.02%
815,000	PACTIV EVERGREEN GROUP ISSUER INC/PACTIV EVERGREEN GROUP ISSUER LLC 144A <sup>a</sup>	4.00%	15/10/2027	USD	761,399	0.10%
870,000	PGT INNOVATIONS INC 144A <sup>a</sup>	4.38%	01/10/2029	USD	868,142	0.11%
486,000	REDWOOD STAR MERGER SUB INC 144A <sup>a</sup>	8.75%	01/04/2030	USD	486,559	0.06%
190,000	REGAL REXNORD CORP 144A <sup>a</sup>	6.05%	15/04/2028	USD	192,645	0.02%
81,000	REGAL REXNORD CORP 144A <sup>a</sup>	6.30%	15/02/2030	USD	83,279	0.01%
114,000	REGAL REXNORD CORP 144A <sup>a</sup>	6.40%	15/04/2033	USD	119,092	0.02%
1,506,000	SEALED AIR CORP 144A <sup>a</sup>	6.13%	01/02/2028	USD	1,519,390	0.20%
726,000	SEALED AIR CORP 144A <sup>a</sup>	7.25%	15/02/2031	USD	770,685	0.10%
371,000	SENSATA TECHNOLOGIES BV 144A <sup>a</sup>	4.00%	15/04/2029	USD	345,222	0.04%
743,000	SIGNATURE AVIATION US HOLDINGS INC 144A <sup>a</sup>	4.00%	01/03/2028	USD	681,205	0.09%
1,320,200	SILVER AIRWAYS LLC <sup>a</sup>	13.00%	07/01/2028	USD	1,189,500	0.15%
581,000	SMYRNA READY MIX CONCRETE LLC 144A <sup>a</sup>	6.00%	01/11/2028	USD	572,931	0.07%
710,000	SMYRNA READY MIX CONCRETE LLC 144A <sup>a</sup>	8.88%	15/11/2031	USD	747,212	0.10%
111,000	SPIRIT AEROSYSTEMS INC 144A <sup>a</sup>	9.38%	30/11/2029	USD	121,580	0.02%
750,000	SPIRIT AEROSYSTEMS INC 144A <sup>a</sup>	9.75%	15/11/2030	USD	807,415	0.10%
620,000	STANDARD INDUSTRIES INC <sup>a</sup>	4.75%	15/01/2028	USD	597,539	0.08%
1,275,000	STANDARD INDUSTRIES INC 144A <sup>a</sup>	4.38%	15/07/2030	USD	1,174,759	0.15%
60,000	STANDARD INDUSTRIES INC 144A <sup>a</sup>	3.38%	15/01/2031	USD	51,701	0.01%
1,476,000	STANDARD INDUSTRIES INC/NJ 144A <sup>a</sup>	5.00%	15/02/2027	USD	1,439,981	0.19%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI HIGH YIELD FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Industrial - 7.25% (30 June 2023: 7.31%) (continued)</i>						
32,000	STANDARD INDUSTRIES INC/NJ 144A <sup>a</sup>	4.75%	15/01/2028	USD	30,841	0.00%
179,000	STERICYCLE INC 144A <sup>a</sup>	3.88%	15/01/2029	USD	162,574	0.02%
1,049,000	SUMMIT MATERIALS LLC/SUMMIT MATERIALS FINANCE CORP 144A <sup>a</sup>	5.25%	15/01/2029	USD	1,015,888	0.13%
330,000	SUMMIT MATERIALS LLC/SUMMIT MATERIALS FINANCE CORP 144A <sup>a</sup>	7.25%	15/01/2031	USD	347,485	0.04%
205,000	TEREX CORP 144A <sup>a</sup>	5.00%	15/05/2029	USD	193,439	0.03%
1,099,000	TK ELEVATOR US NEWCO INC 144A <sup>a</sup>	5.25%	15/07/2027	USD	1,080,711	0.14%
950,000	TRANSDIGM INC 144A <sup>a</sup>	6.25%	15/03/2026	USD	949,264	0.12%
85,000	TRANSDIGM INC 144A <sup>a</sup>	6.75%	15/08/2028	USD	87,062	0.01%
1,051,000	TRIDENT TPI HOLDINGS INC 144A <sup>a</sup>	12.75%	31/12/2028	USD	1,125,884	0.15%
186,000	TRIMAS CORP 144A <sup>a</sup>	4.13%	15/04/2029	USD	167,342	0.02%
200,000	TRIUMPH GROUP INC*	7.75%	15/08/2025	USD	199,644	0.03%
102,000	TRIUMPH GROUP INC 144A <sup>a</sup>	9.00%	15/03/2028	USD	108,569	0.01%
659,000	TRIVIUM PACKAGING FINANCE BV 144A*	5.50%	15/08/2026	USD	647,239	0.08%
1,165,000	TRIVIUM PACKAGING FINANCE BV 144A*	8.50%	15/08/2027	USD	1,143,982	0.15%
1,577,000	TUTOR PERINI CORP 144A <sup>a</sup>	6.88%	01/05/2025	USD	1,540,812	0.20%
240,000	WESCO DISTRIBUTION INC 144A <sup>a</sup>	7.13%	15/06/2025	USD	241,961	0.03%
338,000	WESCO DISTRIBUTION INC 144A <sup>a</sup>	7.25%	15/06/2028	USD	347,573	0.04%
72,000	XPO INC 144A <sup>a</sup>	7.13%	01/02/2032	USD	74,324	0.01%
<i>Leisure Time - 2.83% (30 June 2023: 2.36%)</i>						
1,856,000	CARNIVAL CORP 144A <sup>a</sup>	7.63%	01/03/2026	USD	1,890,785	0.24%
2,118,000	CARNIVAL CORP 144A <sup>a</sup>	5.75%	01/03/2027	USD	2,069,812	0.27%
20,000	CARNIVAL CORP 144A <sup>a</sup>	9.88%	01/08/2027	USD	21,014	0.00%
1,274,000	CARNIVAL CORP 144A <sup>a</sup>	4.00%	01/08/2028	USD	1,185,011	0.15%
3,230,000	CARNIVAL CORP 144A <sup>a</sup>	6.00%	01/05/2029	USD	3,109,425	0.40%
65,000	CARNIVAL CORP 144A <sup>a</sup>	7.00%	15/08/2029	USD	67,942	0.01%
2,086,000	CARNIVAL CORP 144A <sup>a</sup>	10.50%	01/06/2030	USD	2,283,216	0.29%
535,000	CARNIVAL HOLDINGS BERMUDA LTD 144A <sup>a</sup>	10.38%	01/05/2028	USD	582,484	0.08%
1,168,000	LIFE TIME INC 144A <sup>a</sup>	5.75%	15/01/2026	USD	1,160,116	0.15%
1,455,000	MAJORDRIVE HOLDINGS IV LLC 144A <sup>a</sup>	6.38%	01/06/2029	USD	1,256,422	0.16%
713,000	NCL CORP LTD 144A <sup>a</sup>	5.88%	15/03/2026	USD	696,584	0.09%
1,137,000	NCL CORP LTD 144A <sup>a</sup>	5.88%	15/02/2027	USD	1,128,032	0.15%
670,000	NCL CORP LTD 144A <sup>a</sup>	8.13%	15/01/2029	USD	700,066	0.09%
936,000	ROYAL CARIBBEAN CRUISES LTD 144A <sup>a</sup>	5.50%	31/08/2026	USD	927,749	0.12%
2,540,000	ROYAL CARIBBEAN CRUISES LTD 144A <sup>a</sup>	11.63%	15/08/2027	USD	2,765,704	0.36%
148,000	ROYAL CARIBBEAN CRUISES LTD 144A <sup>a</sup>	8.25%	15/01/2029	USD	157,379	0.02%
148,000	ROYAL CARIBBEAN CRUISES LTD 144A <sup>a</sup>	9.25%	15/01/2029	USD	159,352	0.02%
109,000	ROYAL CARIBBEAN CRUISES LTD 144A <sup>a</sup>	7.25%	15/01/2030	USD	113,930	0.01%
1,313,000	VIKING CRUISES LTD 144A <sup>a</sup>	5.88%	15/09/2027	USD	1,268,194	0.16%
164,000	VIKING CRUISES LTD 144A <sup>a</sup>	9.13%	15/07/2031	USD	174,890	0.02%
318,000	VISTA OUTDOOR INC 144A <sup>a</sup>	4.50%	15/03/2029	USD	310,791	0.04%
<i>Lodging - 1.24% (30 June 2023: 1.39%)</i>						
1,257,000	HILTON DOMESTIC OPERATING CO INC 144A <sup>a</sup>	3.75%	01/05/2029	USD	1,166,952	0.15%
3,505,000	HILTON DOMESTIC OPERATING CO INC 144A <sup>a</sup>	4.00%	01/05/2031	USD	3,215,024	0.41%
693,000	MGM RESORTS INTERNATIONAL*	5.75%	15/06/2025	USD	690,802	0.09%
98,000	MGM RESORTS INTERNATIONAL*	5.50%	15/04/2027	USD	97,283	0.01%
1,914,000	MGM RESORTS INTERNATIONAL*	4.75%	15/10/2028	USD	1,824,796	0.24%
1,768,000	STATION CASINOS LLC 144A <sup>a</sup>	4.50%	15/02/2028	USD	1,666,822	0.21%
40,000	STUDIO CITY FINANCE LTD 144A <sup>a</sup>	5.00%	15/01/2029	USD	33,640	0.00%
415,000	WYNN LAS VEGAS LLC/WYNN LAS VEGAS CAPITAL CORP <sup>a</sup>	5.50%	01/03/2025	USD	413,098	0.05%
20,000	WYNN LAS VEGAS LLC/WYNN LAS VEGAS CAPITAL CORP 144A <sup>a</sup>	5.50%	01/03/2025	USD	19,908	0.00%
470,000	WYNN LAS VEGAS LLC/WYNN LAS VEGAS CAPITAL CORP 144A <sup>a</sup>	5.25%	15/05/2027	USD	457,651	0.06%
190,000	WYNN MACAU LTD 144A <sup>a</sup>	5.13%	15/12/2029	USD	168,989	0.02%
<i>Pharmaceutical - 0.00% (30 June 2023: 0.00%)</i>						
2,155,000	ESC CB144A LANNETT CO <sup>a</sup>	7.75%	15/04/2026	USD	0	0.00%
<i>Pharmaceuticals - 1.30% (30 June 2023: 1.73%)</i>						
150,000	BAUSCH HEALTH AMERICAS INC <sup>a</sup>	8.50%	31/01/2027	USD	83,484	0.01%
240,000	BAUSCH HEALTH AMERICAS INC 144A <sup>a</sup>	9.25%	01/04/2026	USD	219,884	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI HIGH YIELD FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Pharmaceuticals - 1.30% (30 June 2023: 1.73%) (continued)</i>						
185,000	BAUSCH HEALTH COS INC <sup>a</sup>	5.50%	01/11/2025	USD	169,404	0.02%
395,000	BAUSCH HEALTH COS INC <sup>a</sup>	9.00%	15/12/2025	USD	369,515	0.05%
935,000	BAUSCH HEALTH COS INC 144A <sup>a</sup>	5.50%	01/11/2025	USD	856,175	0.11%
110,000	BAUSCH HEALTH COS INC 144A <sup>a</sup>	9.00%	15/12/2025	USD	102,903	0.01%
562,000	BAUSCH HEALTH COS INC 144A <sup>a</sup>	6.13%	01/02/2027	USD	379,946	0.05%
140,000	BAUSCH HEALTH COS INC 144A <sup>a</sup>	5.00%	30/01/2028	USD	63,847	0.01%
624,000	BAUSCH HEALTH COS INC 144A <sup>a</sup>	4.88%	01/06/2028	USD	376,808	0.05%
1,018,000	BAUSCH HEALTH COS INC 144A <sup>a</sup>	11.00%	30/09/2028	USD	742,611	0.10%
208,000	BAUSCH HEALTH COS INC 144A <sup>a</sup>	5.00%	15/02/2029	USD	91,243	0.01%
301,000	BAUSCH HEALTH COS INC 144A <sup>a</sup>	6.25%	15/02/2029	USD	133,545	0.02%
211,000	BAUSCH HEALTH COS INC 144A <sup>a</sup>	5.25%	30/01/2030	USD	97,489	0.01%
381,000	BAUSCH HEALTH COS INC 144A <sup>a</sup>	14.00%	15/10/2030	USD	211,165	0.03%
151,000	BAUSCH HEALTH COS INC 144A <sup>a</sup>	5.25%	15/02/2031	USD	65,943	0.01%
194,000	ENDO DAC/ENDO FINANCE LLC/ENDO FINCO INC <sup>a‡</sup>	9.50%	31/07/2027	USD	13,822	0.00%
244,000	ENDO DAC/ENDO FINANCE LLC/ENDO FINCO INC <sup>a‡</sup>	6.00%	30/06/2028	USD	17,385	0.00%
1,084,000	ENDO DAC/ENDO FINANCE LLC/ENDO FINCO INC 144A <sup>a‡</sup>	9.50%	31/07/2027	USD	77,235	0.01%
832,000	ENDO DAC/ENDO FINANCE LLC/ENDO FINCO INC 144A <sup>a‡</sup>	6.00%	30/06/2028	USD	59,280	0.01%
600,000	ENDO LUXEMBOURG FINANCE CO I SARL/ENDO US INC 144A <sup>a‡</sup>	6.13%	01/04/2029	USD	384,552	0.05%
138,528	ESC MALLINCKROD <sup>a</sup>	10.00%	15/06/2029	USD	9,694	0.00%
898,000	GRIFOLS ESCROW ISSUER SA 144A <sup>a</sup>	4.75%	15/10/2028	USD	815,388	0.11%
1,590,000	HLF FINANCING SARL LLC/HERBALIFE INTERNATIONAL INC 144A <sup>a</sup>	4.88%	01/06/2029	USD	1,250,145	0.16%
236,092	MALLINCKRODT INTERNATIONAL FINANCE SA / MALLINCKRODT CB LLC 144A <sup>a</sup>	14.75%	14/11/2028	USD	254,715	0.03%
499,000	OPTION CARE HEALTH INC 144A <sup>a</sup>	4.38%	31/10/2029	USD	451,626	0.06%
388,000	ORGANON & CO/ORGANON FOREIGN DEBT CO-ISSUER BV 144A <sup>a</sup>	5.13%	30/04/2031	USD	332,368	0.04%
1,400,000	ORGANON FINANCE 1 LLC 144A <sup>a</sup>	4.13%	30/04/2028	USD	1,290,296	0.17%
216,000	OWENS & MINOR INC 144A <sup>a</sup>	4.50%	31/03/2029	USD	190,756	0.02%
110,000	OWENS & MINOR INC 144A <sup>a</sup>	6.63%	01/04/2030	USD	105,620	0.01%
97,000	PAR PHARMACEUTICAL INC <sup>a‡</sup>	7.50%	01/04/2027	USD	62,178	0.01%
1,264,000	PAR PHARMACEUTICAL INC 144A <sup>a‡</sup>	7.50%	01/04/2027	USD	810,243	0.10%
<i>Retail - 5.74% (30 June 2023: 5.47%)</i>						
2,391,000	1011778 BC ULC/NEW RED FINANCE INC 144A <sup>a</sup>	3.88%	15/01/2028	USD	2,259,963	0.29%
945,000	1011778 BC ULC/NEW RED FINANCE INC 144A <sup>a</sup>	4.38%	15/01/2028	USD	904,081	0.12%
1,090,000	ACADEMY LTD 144A <sup>a</sup>	6.00%	15/11/2027	USD	1,071,483	0.14%
730,000	ADVANCE AUTO PARTS INC <sup>*</sup>	5.90%	09/03/2026	USD	727,711	0.09%
914,000	ASBURY AUTOMOTIVE GROUP INC <sup>a</sup>	4.50%	01/03/2028	USD	868,853	0.11%
86,000	ASBURY AUTOMOTIVE GROUP INC <sup>a</sup>	4.75%	01/03/2030	USD	80,426	0.01%
815,000	ASBURY AUTOMOTIVE GROUP INC 144A <sup>a</sup>	4.63%	15/11/2029	USD	755,518	0.10%
1,292,000	BATH & BODY WORKS INC <sup>*</sup>	5.25%	01/02/2028	USD	1,279,319	0.16%
193,000	BATH & BODY WORKS INC <sup>*</sup>	7.50%	15/06/2029	USD	201,263	0.03%
889,000	BATH & BODY WORKS INC <sup>*</sup>	6.88%	01/11/2035	USD	901,534	0.12%
965,000	BATH & BODY WORKS INC <sup>*</sup>	6.75%	01/07/2036	USD	973,723	0.13%
330,000	BATH & BODY WORKS INC <sup>*</sup>	7.60%	15/07/2037	USD	337,026	0.04%
2,016,000	BATH & BODY WORKS INC 144A <sup>a</sup>	6.63%	01/10/2030	USD	2,063,438	0.27%
553,000	BEACON ROOFING SUPPLY INC 144A <sup>a</sup>	4.50%	15/11/2026	USD	539,333	0.07%
574,000	CARVANA CO 144A <sup>a</sup>	12.00%	01/12/2028	USD	487,728	0.06%
1,065,000	EG GLOBAL FINANCE PLC 144A <sup>a</sup>	12.00%	30/11/2028	USD	1,135,114	0.15%
913,000	FERTITTA ENTERTAINMENT LLC/FERTITTA ENTERTAINMENT FINANCE CO INC 144A <sup>a</sup>	4.63%	15/01/2029	USD	829,237	0.11%
866,000	FERTITTA ENTERTAINMENT LLC/FERTITTA ENTERTAINMENT FINANCE CO INC 144A <sup>a</sup>	6.75%	15/01/2030	USD	762,390	0.10%
1,300,000	FIRSTCASH INC 144A <sup>a</sup>	5.63%	01/01/2030	USD	1,246,426	0.16%
1,362,000	LBM ACQUISITION LLC 144A <sup>a</sup>	6.25%	15/01/2029	USD	1,217,594	0.16%
1,161,000	LCM INVESTMENTS HOLDINGS II LLC 144A <sup>a</sup>	4.88%	01/05/2029	USD	1,079,736	0.14%
269,000	LITHIA MOTORS INC 144A <sup>a</sup>	3.88%	01/06/2029	USD	243,227	0.03%
521,000	LITHIA MOTORS INC 144A <sup>a</sup>	4.38%	15/01/2031	USD	474,035	0.06%
2,217,000	LSF9 ATLANTIS HOLDINGS LLC/VICTRA FINANCE CORP 144A <sup>a</sup>	7.75%	15/02/2026	USD	2,129,300	0.27%
1,595,000	MAGIC MERGECO INC 144A <sup>a</sup>	7.88%	01/05/2029	USD	1,005,895	0.13%
1,095,000	MARIPOSA BORROWER INC/MARIPOSA MERGER SUB LLC <sup>a</sup>	8.00%	15/10/2021	USD	134,424	0.02%
485,000	NMG HOLDING CO INC/NEIMAN MARCUS GROUP LLC 144A <sup>a</sup>	7.13%	01/04/2026	USD	466,729	0.06%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI HIGH YIELD FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Retail - 5.74% (30 June 2023: 5.47%) (continued)</i>						
796,000	PETSMART INC/PETSMART FINANCE CORP 144A <sup>a</sup>	4.75%	15/02/2028	USD	751,567	0.10%
796,000	PETSMART INC/PETSMART FINANCE CORP 144A <sup>a</sup>	7.75%	15/02/2029	USD	774,849	0.10%
922,000	QVC INC <sup>a</sup>	4.85%	01/04/2024	USD	913,791	0.12%
90,000	QVC INC <sup>a</sup>	4.45%	15/02/2025	USD	84,586	0.01%
1,940,000	QVC INC <sup>a</sup>	4.75%	15/02/2027	USD	1,537,738	0.20%
586,000	QVC INC <sup>a</sup>	4.38%	01/09/2028	USD	423,751	0.05%
563,000	RITE AID CORP 144A <sup>a‡</sup>	7.50%	01/07/2025	USD	398,832	0.05%
2,025,000	RITE AID CORP 144A <sup>a‡</sup>	8.00%	15/11/2026	USD	1,428,712	0.18%
207,000	SONIC AUTOMOTIVE INC 144A <sup>a</sup>	4.63%	15/11/2029	USD	188,841	0.02%
1,727,000	SPECIALTY BUILDING PRODUCTS HOLDINGS LLC/SBP FINANCE CORP 144A <sup>a</sup>	6.38%	30/09/2026	USD	1,695,404	0.22%
138,000	SRS DISTRIBUTION INC 144A <sup>a</sup>	4.63%	01/07/2028	USD	131,074	0.02%
1,057,000	SRS DISTRIBUTION INC 144A <sup>a</sup>	6.13%	01/07/2029	USD	1,003,341	0.13%
275,000	SRS DISTRIBUTION INC 144A <sup>a</sup>	6.00%	01/12/2029	USD	256,731	0.03%
2,817,000	STAPLES INC 144A <sup>a</sup>	7.50%	15/04/2026	USD	2,622,840	0.34%
1,276,000	STAPLES INC 144A <sup>a</sup>	10.75%	15/04/2027	USD	931,297	0.12%
177,000	SUPERIOR PLUS LP/SUPERIOR GENERAL PARTNER INC 144A <sup>a</sup>	4.50%	15/03/2029	USD	164,288	0.02%
2,487,000	VICTORIA'S SECRET & CO 144A <sup>a</sup>	4.63%	15/07/2029	USD	2,080,249	0.27%
85,000	WHITE CAP BUYER LLC 144A <sup>a</sup>	6.88%	15/10/2028	USD	82,387	0.01%
1,425,000	WHITE CAP PARENT LLC 144A <sup>a</sup>	8.25%	15/03/2026	USD	1,420,245	0.18%
2,730,000	YUM! BRANDS INC <sup>*</sup>	3.63%	15/03/2031	USD	2,465,123	0.32%
800,000	YUM! BRANDS INC <sup>*</sup>	6.88%	15/11/2037	USD	878,726	0.11%
70,000	YUM! BRANDS INC <sup>*</sup>	5.35%	01/11/2043	USD	68,155	0.01%
<i>Technology - 2.31% (30 June 2023: 2.93%)</i>						
230,000	ACI WORLDWIDE INC <sup>a</sup>	5.75%	15/08/2026	USD	228,730	0.03%
1,275,000	AHEAD DB HOLDINGS LLC 144A <sup>a</sup>	6.63%	01/05/2028	USD	1,112,125	0.14%
150,000	AMS-OSRAM AG 144A <sup>a</sup>	12.25%	30/03/2029	USD	166,999	0.02%
115,000	ATHENAHEALTH GROUP INC 144A <sup>a</sup>	6.50%	15/02/2030	USD	104,553	0.01%
539,000	BOXER PARENT CO INC 144A <sup>a</sup>	7.13%	02/10/2025	USD	542,466	0.07%
116,000	CLARIVATE SCIENCE HOLDINGS CORP 144A <sup>a</sup>	3.88%	01/07/2028	USD	109,487	0.01%
142,000	CLARIVATE SCIENCE HOLDINGS CORP 144A <sup>a</sup>	4.88%	01/07/2029	USD	133,398	0.02%
242,000	CLOUD SOFTWARE GROUP INC 144A <sup>a</sup>	6.50%	31/03/2029	USD	230,782	0.03%
240,000	CONDUENT BUSINESS SERVICES LLC/CONDUENT STATE & LOCAL SOLUTIONS INC 144A <sup>a</sup>	6.00%	01/11/2029	USD	216,392	0.03%
654,000	ELASTIC NV 144A <sup>a</sup>	4.13%	15/07/2029	USD	601,227	0.08%
2,043,000	ENTEGRIS ESCROW CORP 144A <sup>a</sup>	4.75%	15/04/2029	USD	1,969,879	0.25%
32,000	ENTEGRIS ESCROW CORP 144A <sup>a</sup>	5.95%	15/06/2030	USD	31,813	0.00%
169,000	ENTEGRIS INC 144A <sup>a</sup>	4.38%	15/04/2028	USD	160,975	0.02%
654,000	ENTEGRIS INC 144A <sup>a</sup>	3.63%	01/05/2029	USD	593,636	0.08%
934,000	FAIR ISAAC CORP 144A <sup>a</sup>	4.00%	15/06/2028	USD	884,039	0.11%
1,288,000	IQVIA INC 144A <sup>a</sup>	5.00%	15/05/2027	USD	1,264,946	0.16%
3,670,000	MONITRONICS INTERNATIONAL INC <sup>a</sup>	9.13%	01/04/2022	USD	0	0.00%
172,000	NCR ATLEOS CORP 144A <sup>a</sup>	9.50%	01/04/2029	USD	182,900	0.02%
119,000	NCR CORP 144A <sup>a</sup>	5.00%	01/10/2028	USD	112,663	0.01%
197,000	NCR CORP 144A <sup>a</sup>	5.13%	15/04/2029	USD	187,468	0.02%
1,562,000	ON SEMICONDUCTOR CORP 144A <sup>a</sup>	3.88%	01/09/2028	USD	1,450,156	0.19%
1,062,000	OPEN TEXT HOLDINGS INC 144A <sup>a</sup>	4.13%	15/02/2030	USD	962,274	0.12%
415,000	PITNEY BOWES INC 144A <sup>a</sup>	6.88%	15/03/2027	USD	388,025	0.05%
890,000	PITNEY BOWES INC 144A <sup>a</sup>	7.25%	15/03/2029	USD	763,001	0.10%
215,000	PRESIDIO HOLDINGS INC 144A <sup>a</sup>	4.88%	01/02/2027	USD	210,944	0.03%
120,000	RINGCENTRAL INC 144A <sup>a</sup>	8.50%	15/08/2030	USD	122,830	0.02%
1,050,000	SCIENCE APPLICATIONS INTERNATIONAL CORP 144A <sup>a</sup>	4.88%	01/04/2028	USD	1,004,304	0.13%
609,000	SEAGATE HDD CAYMAN <sup>a</sup>	3.38%	15/07/2031	USD	458,251	0.06%
141,000	SEAGATE HDD CAYMAN 144A <sup>a</sup>	8.25%	15/12/2029	USD	152,176	0.02%
28,000	SEAGATE HDD CAYMAN 144A <sup>a</sup>	8.50%	15/07/2031	USD	30,412	0.00%
392,000	SS&C TECHNOLOGIES INC 144A <sup>a</sup>	5.50%	30/09/2027	USD	386,518	0.05%
1,275,000	SYNAPTICS INC 144A <sup>a</sup>	4.00%	15/06/2029	USD	1,145,385	0.15%
1,565,000	VERITAS US INC/VERITAS BERMUDA LTD 144A <sup>a</sup>	7.50%	01/09/2025	USD	1,293,231	0.17%
886,000	WESTERN DIGITAL CORP <sup>a</sup>	4.75%	15/02/2026	USD	870,148	0.11%
<i>Term Loans - 4.51% (30 June 2023: 5.02%)**</i>						
246,000	AADVANTAGE LOYALTY IP LTD (AMERICAN AIRLINES INC) <sup>a</sup>	0.00%	20/04/2028	USD	253,092	0.03%
233,701	ACPRODUCTS HOLDINGS INC <sup>a</sup>	9.75%	17/05/2028	USD	205,721	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI HIGH YIELD FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Term Loans - 4.51% (30 June 2023: 5.02%) (continued)</i>						
597,312	ALIXPARTNERS LLP <sup>a</sup>	8.22%	04/02/2028	USD	599,328	0.08%
675,610	ALVOGEN PHARMA US INC <sup>a</sup>	12.89%	30/06/2025	USD	650,275	0.08%
546,565	AMC ENTERTAINMENT HOLDINGS INC (FKA AMC ENTERTAINMENT INC) <sup>a</sup>	8.47%	22/04/2026	USD	458,093	0.06%
166,462	AP CORE HOLDINGS II LLC <sup>a</sup>	10.72%	01/09/2027	USD	163,341	0.02%
551,724	ARCTIC CANADIAN DIAMOND COMPANY LTD <sup>a</sup>	0.00%	30/06/2026	USD	551,724	0.07%
885,499	ASP UNIFRAX HOLDINGS INC <sup>a</sup>	9.25%	12/12/2025	USD	828,335	0.11%
2,887,844	AVAYA INC <sup>a</sup>	0.00%	01/08/2028	USD	2,561,749	0.33%
445,677	AVSC HOLDING CORP (AKA PSAV INC) <sup>a</sup>	8.96%	03/03/2025	USD	438,122	0.06%
63,922	AVSC HOLDING CORP (AKA PSAV INC) <sup>a</sup>	9.96%	15/10/2026	USD	62,776	0.01%
717,203	BLACKHAWK NETWORK HOLDINGS INC <sup>a</sup>	12.25%	15/06/2026	USD	710,030	0.09%
1,279,342	BYJU'S ALPHA INC <sup>a</sup>	0.00%	24/11/2026	USD	468,028	0.06%
1,045,063	CARESTREAM HEALTH INC <sup>a</sup>	12.84%	30/09/2027	USD	816,785	0.11%
774,117	CASTLE US HOLDING CORPORATION <sup>a</sup>	9.11%	29/01/2027	USD	547,274	0.07%
193,540	CASTLE US HOLDING CORPORATION <sup>a</sup>	9.36%	29/01/2027	USD	135,284	0.02%
470,000	CLOUD SOFTWARE GROUP INC <sup>a</sup>	0.00%	30/03/2029	USD	460,278	0.06%
785,923	CLUBCORP HOLDINGS INC <sup>a</sup>	0.00%	18/09/2026	USD	761,119	0.10%
273,895	COMMSCOPE INC <sup>a</sup>	8.72%	06/04/2026	USD	245,650	0.03%
833,862	CURIA GLOBAL INC <sup>a</sup>	9.23%	30/08/2026	USD	752,823	0.10%
251,668	DEXKO GLOBAL INC <sup>a</sup>	9.25%	04/10/2028	USD	250,724	0.03%
782,149	DIRECTV FINANCING LLC <sup>a</sup>	10.22%	02/08/2027	USD	783,568	0.10%
679,995	EPIC Y-GRADE SERVICES LP <sup>a</sup>	11.36%	30/06/2027	USD	666,014	0.09%
622,336	EXPLORER HOLDINGS INC <sup>a</sup>	0.00%	04/02/2027	USD	622,482	0.08%
55,410	FIRST STUDENT BIDCO INC <sup>a</sup>	0.00%	21/07/2028	USD	55,121	0.01%
183,193	FIRST STUDENT BIDCO INC <sup>a</sup>	8.50%	21/07/2028	USD	182,239	0.02%
175,013	FIRST STUDENT BIDCO INC <sup>a</sup>	9.34%	21/07/2028	USD	174,904	0.02%
1	FORESIGHT ENERGY OPERATING LLC <sup>a</sup>	13.34%	30/06/2027	USD	0	0.00%
1,290,468	FREEPORT LNG INVESTMENTS LLLP <sup>a</sup>	8.25%	16/11/2026	USD	1,282,939	0.17%
223,765	GENESYS CLOUD SERVICES HOLDINGS I LLC <sup>a</sup>	9.20%	01/12/2027	USD	224,902	0.03%
391,793	GLOBAL MEDICAL RESPONSE INC <sup>a</sup>	0.00%	14/03/2025	USD	308,864	0.04%
237,415	GLOBAL MEDICAL RESPONSE INC <sup>a</sup>	0.00%	02/10/2025	USD	187,163	0.02%
194,024	GRAHAM PACKAGING COMPANY INC <sup>a</sup>	8.22%	04/08/2027	USD	194,528	0.03%
640,000	GRIFOLS WORLDWIDE OPERATIONS LTD <sup>a</sup>	0.00%	15/11/2027	USD	640,800	0.08%
849,039	GULF FINANCE LLC <sup>a</sup>	11.99%	25/08/2026	USD	851,161	0.11%
321,001	HERCULES ACHIEVEMENT INC (VARSITY BRANDS HOLDING CO INC) <sup>a</sup>	10.22%	15/12/2026	USD	319,731	0.04%
520,668	J & J VENTURES GAMING LLC <sup>a</sup>	0.00%	26/04/2028	USD	518,018	0.07%
571,345	JUMP FINANCIAL LLC <sup>a</sup>	10.00%	07/08/2028	USD	568,489	0.07%
201,600	LABL INC <sup>a</sup>	10.20%	29/10/2028	USD	193,902	0.03%
282,252	LANNETT COMPANY INC <sup>a</sup>	10.47%	20/06/2028	USD	215,217	0.03%
361,978	LANNETT COMPANY INC <sup>a</sup>	2.00%	16/06/2030	USD	361,978	0.05%
2,032,880	LIFESCAN GLOBAL CORPORATION <sup>a</sup>	11.61%	31/12/2026	USD	1,529,742	0.20%
193,545	MADISON IAQ LLC <sup>a</sup>	8.30%	21/06/2028	USD	193,215	0.03%
490,425	MAGNITE INC <sup>a</sup>	10.24%	28/04/2028	USD	492,777	0.06%
813,098	MASHANTUCKET (WESTERN) PEQUOT TRIBE <sup>a</sup>	12.32%	16/02/2025	USD	805,475	0.10%
118,704	MEDLINE BORROWER LP <sup>a</sup>	8.35%	23/10/2028	USD	119,436	0.02%
150,843	MPH ACQUISITION HOLDINGS LLC <sup>a</sup>	0.00%	01/09/2028	USD	145,846	0.02%
1	NDY US BIDCO LLC <sup>a</sup>	11.57%	06/03/2028	USD	0	0.00%
872,538	NEP GROUP INC <sup>a</sup>	8.47%	20/10/2025	USD	830,273	0.11%
8,872	NEP GROUP INC <sup>a</sup>	0.00%	19/08/2026	USD	8,495	0.00%
477,000	NEXUS BUYER LLC <sup>a</sup>	11.45%	05/11/2029	USD	467,162	0.06%
97,499	PARK RIVER HOLDINGS INC <sup>a</sup>	8.52%	28/12/2027	USD	95,403	0.01%
258,055	PETCO HEALTH AND WELLNESS COMPANY INC <sup>a</sup>	8.75%	03/03/2028	USD	244,669	0.03%
794,639	PREMIER BRANDS GROUP HOLDINGS LLC <sup>a</sup>	14.15%	20/03/2024	USD	609,885	0.08%
199,570	PRETIUM PKG HOLDINGS INC <sup>a</sup>	10.39%	02/10/2028	USD	196,078	0.03%
1	PUG LLC <sup>a</sup>	8.72%	12/02/2027	USD	0	0.00%
725,000	QUEST SOFTWARE US HOLDINGS INC <sup>a</sup>	9.45%	01/02/2029	USD	557,445	0.07%
802,963	SCHENECTADY INTERNATIONAL GROUP INC <sup>a</sup>	0.00%	15/10/2025	USD	551,234	0.07%
40,285	SERTA SIMMONS BEDDING LLC <sup>a</sup>	0.00%	29/06/2028	USD	38,447	0.01%
132,627	SHUTTERFLY FINANCE LLC <sup>a</sup>	10.24%	01/10/2027	USD	96,817	0.01%
132,890	SPX FLOW INC <sup>a</sup>	9.70%	05/04/2029	USD	133,500	0.02%
1	STAPLES INC <sup>a</sup>	10.30%	16/04/2026	USD	0	0.00%
174,561	SUNSHINE LUXEMBOURG VII SARL <sup>a</sup>	9.09%	01/10/2026	USD	175,699	0.02%
1,165,250	SYNIVERSE HOLDINGS LLC <sup>a</sup>	12.24%	13/05/2027	USD	1,030,518	0.13%
913,743	TEAM HEALTH HOLDINGS INC <sup>a</sup>	10.35%	02/03/2027	USD	700,384	0.09%
1	TK ELEVATOR MIDCO GMBH <sup>a</sup>	8.60%	30/07/2027	USD	0	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI HIGH YIELD FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Term Loans - 4.51% (30 June 2023: 5.02%) (continued)</i>						
153,907	TORTOISECOFIN BORROWER LLC <sup>a</sup>	8.97%	27/10/2028	USD	149,290	0.02%
642,520	TRAVERSE MIDSTREAM PARTNERS LLC <sup>a</sup>	8.94%	16/02/2028	USD	644,392	0.08%
159,079	TRITON WATER HOLDINGS INC <sup>a</sup>	8.49%	31/03/2028	USD	157,886	0.02%
670,552	UNIVISION COMMUNICATIONS INC <sup>a</sup>	8.44%	15/03/2026	USD	672,651	0.09%
129,883	VENATOR MATERIALS LLC <sup>a</sup>	7.36%	12/10/2028	USD	130,208	0.02%
3,896	VENATOR MATERIALS LLC <sup>a</sup>	15.43%	12/10/2028	USD	3,906	0.00%
2,051,430	VERIFONE SYSTEMS INC <sup>a</sup>	9.48%	20/08/2025	USD	1,991,169	0.26%
1,000,628	VIDA CAPITAL INC <sup>a</sup>	11.22%	01/10/2026	USD	858,038	0.11%
391,907	WATERBRIDGE MIDSTREAM OPERATING LLC <sup>a</sup>	11.01%	22/06/2026	USD	392,987	0.05%
349,279	WHITE CAP SUPPLY HOLDINGS LLC <sup>a</sup>	8.85%	19/10/2027	USD	350,444	0.05%
1	WILSONART LLC <sup>a</sup>	7.98%	31/12/2026	USD	0	0.00%
<i>Utilities - 3.07% (30 June 2023: 2.47%)</i>						
115,000	AMERIGAS PARTNERS LP/AMERIGAS FINANCE CORP*	5.50%	20/05/2025	USD	113,496	0.01%
170,000	AMERIGAS PARTNERS LP/AMERIGAS FINANCE CORP*	5.88%	20/08/2026	USD	168,355	0.02%
95,000	AMERIGAS PARTNERS LP/AMERIGAS FINANCE CORP 144A <sup>a</sup>	9.38%	01/06/2028	USD	98,232	0.01%
2,097,000	CALPINE CORP 144A <sup>a</sup>	4.50%	15/02/2028	USD	1,994,304	0.26%
534,000	CALPINE CORP 144A <sup>a</sup>	4.63%	01/02/2029	USD	495,913	0.06%
133,000	CALPINE CORP 144A <sup>a</sup>	5.00%	01/02/2031	USD	122,118	0.02%
648,000	CLEARWAY ENERGY OPERATING LLC 144A <sup>a</sup>	3.75%	15/02/2031	USD	571,068	0.07%
922,000	FIRSTENERGY CORP*	4.15%	15/07/2027	USD	887,508	0.11%
2,023,000	NEXTERA ENERGY OPERATING PARTNERS LP 144A <sup>a</sup>	4.25%	15/07/2024	USD	2,000,854	0.26%
871,000	NEXTERA ENERGY OPERATING PARTNERS LP 144A <sup>a</sup>	7.25%	15/01/2029	USD	911,504	0.12%
170,000	NRG ENERGY INC*	6.63%	15/01/2027	USD	170,459	0.02%
25,000	NRG ENERGY INC*	5.75%	15/01/2028	USD	24,923	0.00%
115,000	NRG ENERGY INC 144A <sup>a</sup>	3.38%	15/02/2029	USD	101,765	0.01%
250,000	NRG ENERGY INC 144A <sup>a</sup>	5.25%	15/06/2029	USD	242,337	0.03%
1,548,000	NRG ENERGY INC 144A <sup>a</sup>	3.63%	15/02/2031	USD	1,331,966	0.17%
14,000	NRG ENERGY INC 144A <sup>a</sup>	3.88%	15/02/2032	USD	12,001	0.00%
1,351,000	NRG ENERGY INC 144A <sup>a</sup>	7.00%	15/03/2033	USD	1,431,243	0.18%
1,261,000	NRG ENERGY INC 144A PERP <sup>a</sup>	10.25%	-	USD	1,314,064	0.17%
1,448,000	PATTERN ENERGY OPERATIONS LP/PATTERN ENERGY OPERATIONS INC 144A <sup>a</sup>	4.50%	15/08/2028	USD	1,370,741	0.18%
65,000	PG&E CORP*	5.00%	01/07/2028	USD	63,455	0.01%
1,046,000	PG&E CORP*	5.25%	01/07/2030	USD	1,010,724	0.13%
144,000	PIKE CORP 144A <sup>a</sup>	5.50%	01/09/2028	USD	137,363	0.02%
41,000	PIKE CORP 144A <sup>a</sup>	8.63%	31/01/2031	USD	43,139	0.01%
898,000	SOLARIS MIDSTREAM HOLDINGS LLC 144A <sup>a</sup>	7.63%	01/04/2026	USD	911,612	0.12%
1,670,000	TALEN ENERGY SUPPLY LLC 144A <sup>a</sup>	8.63%	01/06/2030	USD	1,783,016	0.23%
185,000	VISTRA CORP 144A PERP <sup>a</sup>	7.00%	-	USD	182,478	0.02%
1,130,000	VISTRA CORP 144A PERP <sup>a</sup>	8.00%	-	USD	1,126,628	0.15%
2,031,000	VISTRA OPERATIONS CO LLC 144A <sup>a</sup>	5.00%	31/07/2027	USD	1,978,932	0.26%
3,058,000	VISTRA OPERATIONS CO LLC 144A <sup>a</sup>	4.38%	01/05/2029	USD	2,857,340	0.37%
213,000	VISTRA OPERATIONS CO LLC 144A <sup>a</sup>	4.30%	15/07/2029	USD	199,815	0.03%
165,000	VISTRA OPERATIONS CO LLC 144A <sup>a</sup>	7.75%	15/10/2031	USD	171,446	0.02%
<b>Total Bonds</b>					<b>721,207,598</b>	<b>92.94%</b>
<b>Financial Bond Assets at Fair Value Through Profit or Loss</b>					<b>721,284,607</b>	<b>92.95%</b>
<b>Financial Bond Liabilities at Fair Value Through Profit or Loss</b>					<b>(77,009)</b>	<b>(0.01%)</b>

#### WARRANTS

<i>Communications - 0.00% (30 June 2023: 0.00%)</i>						
2	INTELSAT EMERGENCE SA*	0.00%	17/02/2027	USD	0	0.00%
<i>Financial - 0.00% (30 June 2023: 0.00%)</i>						
6,770	COPPER EARNOUT TRUST†	0.00%	31/12/2049	USD	1,428	0.00%
<i>Industrial - 0.01% (30 June 2023: 0.01%)</i>						
3,098	FORTIVE CORP†	0.00%	25/09/2027	USD	42,598	0.01%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI HIGH YIELD FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Retail - 0.03% (30 June 2023: 0.05%)</i>						
11,340	GUITAR CENTER HOLDINGS WARRANTS†	0.00%	16/04/2025	USD	0	0.00%
2,587	GUITAR CENTER HOLDINGS WARRANTS†	0.00%	31/12/2049	USD	156,410	0.02%
2,815	GUITAR CENTER HOLDINGS WARRANTS†	0.00%	31/12/2049	USD	77,018	0.01%
228	GUITAR CENTER HOLDINGS WARRANTS†	0.00%	31/12/2049	USD	6,238	0.00%
<b>Total Warrants</b>					<b>283,692</b>	<b>0.04%</b>
<b>Financial Warrant Assets at Fair Value Through Profit or Loss</b>					<b>283,692</b>	<b>0.04%</b>
<b>Financial Warrant Liabilities at Fair Value Through Profit or Loss</b>					<b>—</b>	<b>—</b>

Nominal	Security	Currency Code	Value US\$	Fund %
<b>EQUITIES</b>				
<i>Basic Materials - 0.11% (30 June 2023: 0.02%)</i>				
1,463,928	BURGUNDY DIAMOND MINES LTD*	AUD	194,788	0.03%
12,094	FORESIGHT ENERGY LP†	USD	193,505	0.02%
40,969,036	VENATOR MATERIALS PLC*	USD	427,512	0.06%
<i>Commercial Services - 0.03% (30 June 2023: 0.03%)</i>				
310	CLAIRE'S HOLDINGS LLC†	USD	97,650	0.01%
129,807	MONITRONICS INTERNATIONAL INC*	USD	51,722	0.01%
59,543	NINE WEST HOLDINGS INC†	USD	56,566	0.01%
<i>Communications - 0.17% (30 June 2023: 0.16%)</i>				
71,984	CLEAR CHANNEL OUTDOOR HOLDINGS INC CLASS A*	USD	131,011	0.02%
6,123	FRONTIER COMMUNICATIONS PARENT INC*	USD	155,157	0.02%
6,318	IHEARTMEDIA INC CLASS A*	USD	16,869	0.00%
27,374	INTELSAT LUXEMBOURG SA*	USD	670,663	0.09%
226,885	MYT HOLDING LLC PFD <sup>a</sup>	USD	133,408	0.02%
184,759	MYT HOLDING LLC CLASS B*	USD	64,666	0.01%
9,487	NATIONAL CINEMEDIA INC*	USD	39,276	0.01%
<i>Energy - 0.27% (30 June 2023: 0.40%)</i>				
653	CHC GROUP LLC*	USD	326	0.00%
103	CHORD ENERGY CORP*	USD	17,122	0.00%
8,690	EP ENERGY CORP*	USD	13,904	0.00%
1,355	GULFPORT ENERGY CORP*	USD	180,486	0.02%
17	GULFPORT ENERGY CORP PERP <sup>a</sup>	USD	166,409	0.02%
17	GULFPORT ENERGY CORP PREFERRED†	USD	166,409	0.02%
18,253	MPLX LP PFD PERP*	USD	665,504	0.09%
43,351	PARKER DRILLING CO*	USD	563,563	0.07%
1,605	PARKER DRILLING CO RIGHTS†	USD	20,865	0.00%
4,306	SANDRIDGE ENERGY INC*	USD	58,863	0.01%
4,005	VALARIS LTD*	USD	274,623	0.04%
<i>Financial - 0.17% (30 June 2023: 0.17%)</i>				
36,732	COPPER PROPERTY CTL PASS THROUGH TRUST*	USD	373,197	0.05%
43,949	LADENBURG THALMANN FINANCIAL SERVICES INC PFD*	USD	824,044	0.11%
48,737	TORTOISE INVESTMENT PREFERRED†	USD	38,502	0.01%
<i>Government - 0.01% (30 June 2023: 0.01%)</i>				
4,561	FEDERAL HOME LOAN MORTGAGE CORP PFD FRN PERP*	USD	17,879	0.00%
422	FEDERAL HOME LOAN MORTGAGE CORP PFD FRN PERP*	USD	1,646	0.00%
2,850	FEDERAL HOME LOAN MORTGAGE CORP PFD PERP*	USD	11,400	0.00%
1,627	FEDERAL HOME LOAN MORTGAGE CORP PFD PERP*	USD	6,329	0.00%
1,578	FEDERAL HOME LOAN MORTGAGE CORP PFD PERP*	USD	6,229	0.00%
200	FEDERAL NATIONAL MORTGAGE ASSOCIATION PFD FRN PERP*	USD	1,016	0.00%
16,100	FEDERAL NATIONAL MORTGAGE ASSOCIATION PFD PERP*	USD	73,134	0.01%
<i>Healthcare - Services - 0.09% (30 June 2023: 0.09%)</i>				
36,518	CARESTREAM CS†	USD	616,789	0.08%
7,590	INTERNATIONAL ONCOLOGY NETWORK INC†	USD	114,229	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI HIGH YIELD FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Healthcare-Services - 0.03% (30 June 2023: 0.00%)</i>				
31,320	ENVISION HEALTHCARE CORP†	USD	266,220	0.03%
952	ENVISION HEALTHCARE CORPORATION†	USD	9,044	0.00%
<i>Household Products/Wares - 0.01% (30 June 2023: 0.00%)</i>				
9,758	SERTA SIMMONS BEDDING LLC†	USD	74,405	0.01%
9,758	SERTA SIMMONS BEDDING LLC†	USD	0	0.00%
<i>Retail - 0.34% (30 June 2023: 0.41%)</i>				
272	CLAIRE'S HOLDINGS LLC†	USD	530,400	0.07%
10,636	GUITAR CENTER HOLDINGS INC†	USD	1,616,566	0.21%
240	GUITAR CENTER HOLDINGS INC†	USD	22,584	0.00%
6,077	GYMBOREE CORPORATION†	USD	0	0.00%
17,323	GYMBOREE HOLDING CORP*	USD	0	0.00%
332	NEIMAN MARCUS GROUP INC†	USD	37,350	0.00%
3,031	NMG PARENT LLC*	USD	340,987	0.04%
4,309	QURATE RETAIL INC PFD*	USD	154,952	0.02%
<i>Technology - 0.21% (30 June 2023: 0.19%)</i>				
76,252	AVAYA HOLDINGS CORP*	USD	1,475,476	0.19%
4,064	AVAYA HOLDINGS CORP*	USD	29,803	0.00%
6,936	AVAYA HOLDINGS CORP-QIB*	USD	134,212	0.02%
<b>Total Equities</b>			<b>11,137,260</b>	<b>1.44%</b>
<b>Financial Equity Assets at Fair Value Through Profit or Loss</b>			<b>11,137,260</b>	<b>1.44%</b>
<b>Financial Equity Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>

#### INVESTMENT FUNDS

<i>Financial - 0.08% (30 June 2023: 0.08%)</i>				
20,394	VICI PROPERTIES INC CLASS A	USD	650,161	0.08%
<b>Total Investment Funds<sup>±</sup></b>			<b>650,161</b>	<b>0.08%</b>
<b>Financial Investment Fund Assets at Fair Value Through Profit or Loss</b>			<b>650,161</b>	<b>0.08%</b>
<b>Financial Investment Fund Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>

<b>Investments</b>	<b>733,278,711</b>	<b>94.50%</b>
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#### FORWARD FOREIGN CURRENCY CONTRACTS 0.95% (30 June 2023: (0.01%))

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI High Yield Fixed Income Fund Hedged CHF Institutional Class					
08/01/2024	101,370	CHF (116,306)	USD Barclays	4,198	0.00%
08/01/2024	6,010	CHF (6,949)	USD Brown Brothers Harriman	195	0.00%
				<b>4,393</b>	<b>0.00%</b>
The SEI High Yield Fixed Income Fund Hedged CHF Institutional Distributing Class					
08/01/2024	3,109	CHF (3,567)	USD Barclays	129	0.00%
08/01/2024	185	CHF (213)	USD Brown Brothers Harriman	5	0.00%
				<b>134</b>	<b>0.00%</b>
The SEI High Yield Fixed Income Fund Hedged Euro Institutional A Class					
08/01/2024	1,780,730	EUR (1,921,706)	USD Westpac	45,753	0.01%
08/01/2024	71,384	EUR (78,067)	USD Brown Brothers Harriman	803	0.00%
				<b>46,556</b>	<b>0.01%</b>

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI HIGH YIELD FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	
						US\$	Fund %
The SEI High Yield Fixed Income Fund Hedged Euro Institutional Distributing A Class							
08/01/2024	193,640	EUR	(208,970)	USD	Westpac	4,975	0.00%
08/01/2024	7,763	EUR	(8,489)	USD	Brown Brothers Harriman	87	0.00%
						<u>5,062</u>	<u>0.00%</u>
The SEI High Yield Fixed Income Fund Hedged Euro Institutional Distributing Class							
08/01/2024	10,864,078	EUR	(11,724,166)	USD	Westpac	279,134	0.04%
08/01/2024	366,045	EUR	(400,134)	USD	Brown Brothers Harriman	4,295	0.00%
						<u>283,429</u>	<u>0.04%</u>
The SEI High Yield Fixed Income Fund Hedged Euro Wealth P Class							
08/01/2024	2,358	EUR	(2,544)	USD	Westpac	61	0.00%
08/01/2024	94	EUR	(103)	USD	Brown Brothers Harriman	1	0.00%
						<u>62</u>	<u>0.00%</u>
The SEI High Yield Fixed Income Fund Hedged Singapore \$ Institutional Class							
08/01/2024	6,792,523	SGD	(5,071,659)	USD	Westpac	78,906	0.01%
08/01/2024	270,489	SGD	(203,510)	USD	Brown Brothers Harriman	1,594	0.00%
						<u>80,500</u>	<u>0.01%</u>
The SEI High Yield Fixed Income Fund Hedged Singapore \$ Institutional Distributing Class							
08/01/2024	7,440,185	SGD	(5,555,237)	USD	Westpac	86,429	0.01%
08/01/2024	314,982	SGD	(236,889)	USD	Brown Brothers Harriman	1,952	0.00%
						<u>88,381</u>	<u>0.01%</u>
The SEI High Yield Fixed Income Fund Hedged Sterling Institutional Class							
08/01/2024	107,838,393	GBP	(135,679,247)	USD	Barclays	1,796,777	0.23%
08/01/2024	6,687,321	GBP	(8,459,606)	USD	Brown Brothers Harriman	65,617	0.01%
08/01/2024	898,691	USD	(708,296)	GBP	Brown Brothers Harriman	(4,269)	0.00%
						<u>1,858,125</u>	<u>0.24%</u>
The SEI High Yield Fixed Income Fund Hedged Sterling Institutional Distributing Class							
08/01/2024	267,499,424	GBP	(336,560,285)	USD	Barclays	4,457,012	0.58%
08/01/2024	15,578,410	GBP	(19,716,219)	USD	Brown Brothers Harriman	143,664	0.02%
08/01/2024	1,339,343	USD	(1,066,738)	GBP	Brown Brothers Harriman	(20,571)	(0.01%)
						<u>4,580,105</u>	<u>0.59%</u>
The SEI High Yield Fixed Income Fund Hedged Sterling Institutional H Class							
08/01/2024	6,196,937	GBP	(7,796,813)	USD	Barclays	103,252	0.01%
08/01/2024	366,065	GBP	(463,002)	USD	Brown Brothers Harriman	3,671	0.00%
08/01/2024	492,696	USD	(388,822)	GBP	Brown Brothers Harriman	(2,987)	0.00%
						<u>103,936</u>	<u>0.01%</u>
The SEI High Yield Fixed Income Fund Hedged Sterling Institutional H Distributing Class							
08/01/2024	14,444,202	GBP	(18,173,290)	USD	Barclays	240,666	0.03%
08/01/2024	788,011	GBP	(996,312)	USD	Brown Brothers Harriman	8,269	0.00%
						<u>248,935</u>	<u>0.03%</u>
The SEI High Yield Fixed Income Fund Hedged Sterling Institutional+ H Class							
08/01/2024	1,036,182	GBP	(1,303,696)	USD	Barclays	17,265	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI HIGH YIELD FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI High Yield Fixed Income Fund Hedged Sterling Institutional+ H Class (continued)							
08/01/2024	58,793	GBP	(74,446)	USD	Brown Brothers Harriman	506	0.00%
						17,771	0.00%
The SEI High Yield Fixed Income Fund Hedged Sterling Institutional+ H Distributing Class							
08/01/2024	324,322	GBP	(408,053)	USD	Barclays	5,404	0.00%
08/01/2024	18,402	GBP	(23,301)	USD	Brown Brothers Harriman	158	0.00%
						5,562	0.00%
The SEI High Yield Fixed Income Fund Hedged Sterling Wealth A Distributing Class							
08/01/2024	3,600,585	GBP	(4,530,155)	USD	Barclays	59,992	0.01%
08/01/2024	228,576	GBP	(289,589)	USD	Brown Brothers Harriman	1,808	0.00%
						61,800	0.01%
Total Forward Foreign Currency Contracts <sup>o</sup>						7,384,751	0.95%
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss						7,412,578	0.96%
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss						(27,827)	(0.01%)
						Value US\$	Fund %
Total Financial Assets at Fair Value Through Profit or Loss						740,768,298	95.47%
Total Financial Liabilities at Fair Value Through Profit or Loss						(104,836)	(0.02%)
Portfolio Analysis						Total Assets %	
* Transferable securities admitted to an official stock exchange listing						69,035,001	8.78%
α Transferable securities traded on another regulated market						656,455,270	83.51%
± UCITS and non-UCITS investment schemes						650,161	0.08%
∞ Centrally Cleared and OTC financial derivative instruments						7,384,751	0.94%
† Other transferable securities including those which are unlisted						7,138,279	0.91%
Total Investments						740,663,462	94.22%

FRN denotes Floating Rate Note

PERP denotes Perpetual Bonds

‡ denotes security in default

\*\* Security purchased in lots with variable coupon rates as of December 31, 2023

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date. The accompanying notes form an integral part of these financial statements.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<b>BONDS</b>						
<i>Corporate Bonds - 26.18% (30 June 2023: 27.84%)</i>						
50,000	3M CO*	2.38%	26/08/2029	USD	44,321	0.01%
60,000	3M CO*	3.70%	15/04/2050	USD	47,708	0.02%
125,000	ABBOTT LABORATORIES*	1.40%	30/06/2030	USD	105,978	0.04%
103,000	ABBOTT LABORATORIES*	4.75%	30/11/2036	USD	105,821	0.04%
70,000	ABBVIE INC <sup>a</sup>	3.80%	15/03/2025	USD	69,114	0.02%
100,000	ABBVIE INC*	3.60%	14/05/2025	USD	98,232	0.03%
50,000	ABBVIE INC*	2.95%	21/11/2026	USD	47,984	0.02%
327,000	ABBVIE INC*	3.20%	21/11/2029	USD	306,208	0.10%
138,000	ABBVIE INC <sup>a</sup>	4.55%	15/03/2035	USD	135,637	0.04%
116,000	ABBVIE INC*	4.50%	14/05/2035	USD	113,787	0.04%
59,000	ABBVIE INC*	4.05%	21/11/2039	USD	53,506	0.02%
10,000	ABBVIE INC*	4.88%	14/11/2048	USD	9,798	0.00%
177,000	ABBVIE INC*	4.25%	21/11/2049	USD	158,385	0.05%
300,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	2.45%	29/10/2026	USD	277,938	0.09%
30,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	3.88%	23/01/2028	USD	28,639	0.01%
385,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	3.00%	29/10/2028	USD	352,078	0.12%
180,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	3.30%	30/01/2032	USD	156,902	0.05%
30,000	AETNA INC*	3.88%	15/08/2047	USD	23,592	0.01%
104,000	AGREE LP*	2.00%	15/06/2028	USD	90,392	0.03%
52,000	AGREE LP*	4.80%	01/10/2032	USD	49,318	0.02%
24,000	AGREE LP*	2.60%	15/06/2033	USD	19,097	0.01%
30,000	AIR LEASE CORP*	3.38%	01/07/2025	USD	29,058	0.01%
65,000	AIR LEASE CORP*	3.63%	01/12/2027	USD	61,576	0.02%
40,000	AIR LEASE CORP*	5.30%	01/02/2028	USD	40,517	0.01%
165,000	AKER BP ASA 144A <sup>a</sup>	5.60%	13/06/2028	USD	168,477	0.06%
150,000	AKER BP ASA 144A <sup>a</sup>	6.00%	13/06/2033	USD	156,197	0.05%
20,000	ALPHABET INC <sup>a</sup>	1.90%	15/08/2040	USD	13,932	0.00%
10,000	ALTRIA GROUP INC*	2.35%	06/05/2025	USD	9,655	0.00%
11,000	ALTRIA GROUP INC*	4.80%	14/02/2029	USD	10,982	0.00%
130,000	ALTRIA GROUP INC*	2.45%	04/02/2032	USD	106,258	0.04%
149,000	ALTRIA GROUP INC*	6.88%	01/11/2033	USD	164,484	0.05%
50,000	ALTRIA GROUP INC*	3.40%	04/02/2041	USD	36,827	0.01%
50,000	ALTRIA GROUP INC*	5.95%	14/02/2049	USD	51,241	0.02%
20,000	AMAZON.COM INC <sup>a</sup>	3.45%	13/04/2029	USD	19,403	0.01%
30,000	AMAZON.COM INC <sup>a</sup>	1.50%	03/06/2030	USD	25,455	0.01%
120,000	AMAZON.COM INC <sup>a</sup>	3.60%	13/04/2032	USD	114,556	0.04%
50,000	AMAZON.COM INC <sup>a</sup>	3.88%	22/08/2037	USD	46,553	0.02%
40,000	AMAZON.COM INC <sup>a</sup>	4.95%	05/12/2044	USD	41,317	0.01%
60,000	AMAZON.COM INC <sup>a</sup>	2.50%	03/06/2050	USD	40,099	0.01%
10,000	AMAZON.COM INC <sup>a</sup>	4.25%	22/08/2057	USD	9,259	0.00%
90,000	AMERICAN ASSETS TRUST LP*	3.38%	01/02/2031	USD	73,591	0.02%
165,000	AMERICAN EXPRESS CO <sup>a</sup>	5.39%	28/07/2027	USD	167,030	0.06%
40,000	AMERICAN EXPRESS CO*	4.05%	03/05/2029	USD	39,666	0.01%
213,000	AMERICAN EXPRESS CO <sup>a</sup>	5.28%	27/07/2029	USD	217,734	0.07%
80,000	AMERICAN EXPRESS CO <sup>a</sup>	6.49%	30/10/2031	USD	86,925	0.03%
96,000	AMERICAN HOMES 4 RENT LP*	3.63%	15/04/2032	USD	86,232	0.03%
165,000	AMERICAN HOMES 4 RENT LP*	3.38%	15/07/2051	USD	113,870	0.04%
43,000	AMERICAN HOMES 4 RENT LP*	4.30%	15/04/2052	USD	34,898	0.01%
47,000	AMERICAN TOWER CORP*	3.13%	15/01/2027	USD	44,491	0.01%
111,000	AMERICAN TOWER CORP*	5.50%	15/03/2028	USD	113,635	0.04%
20,000	AMERICAN TOWER CORP*	2.70%	15/04/2031	USD	17,213	0.01%
166,000	AMERICAN TOWER CORP*	5.90%	15/11/2033	USD	176,234	0.06%
28,000	AMERICAN TOWER CORP*	2.95%	15/01/2051	USD	18,772	0.01%
65,000	AMERICAN TRANSMISSION SYSTEMS INC 144A <sup>a</sup>	2.65%	15/01/2032	USD	55,132	0.02%
158,000	AMGEN INC <sup>a</sup>	5.25%	02/03/2025	USD	158,444	0.05%
11,000	AMGEN INC <sup>a</sup>	4.66%	15/06/2051	USD	10,054	0.00%
30,000	AMGEN INC <sup>a</sup>	4.20%	22/02/2052	USD	25,530	0.01%
368,000	AMGEN INC <sup>a</sup>	5.65%	02/03/2053	USD	389,183	0.13%
200,000	ANGLO AMERICAN CAPITAL PLC 144A*	3.63%	11/09/2024	USD	196,860	0.07%
202,000	ANGLO AMERICAN CAPITAL PLC 144A*	4.75%	16/03/2052	USD	174,232	0.06%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Corporate Bonds - 26.18% (30 June 2023: 27.84%) (continued)</i>						
9,000	ANHEUSER-BUSCH COS LLC/ANHEUSER-BUSCH INBEV WORLDWIDE INC*	3.65%	01/02/2026	USD	8,837	0.00%
163,000	ANHEUSER-BUSCH COS LLC/ANHEUSER-BUSCH INBEV WORLDWIDE INC*	4.70%	01/02/2036	USD	163,189	0.05%
150,000	ANHEUSER-BUSCH COS LLC/ANHEUSER-BUSCH INBEV WORLDWIDE INC*	4.90%	01/02/2046	USD	147,235	0.05%
30,000	ANHEUSER-BUSCH INBEV WORLDWIDE INC*	4.00%	13/04/2028	USD	29,683	0.01%
30,000	ANHEUSER-BUSCH INBEV WORLDWIDE INC*	4.75%	23/01/2029	USD	30,523	0.01%
30,000	ANHEUSER-BUSCH INBEV WORLDWIDE INC*	3.50%	01/06/2030	USD	28,614	0.01%
69,000	ANHEUSER-BUSCH INBEV WORLDWIDE INC*	4.38%	15/04/2038	USD	65,686	0.02%
70,000	ANHEUSER-BUSCH INBEV WORLDWIDE INC*	4.35%	01/06/2040	USD	65,675	0.02%
10,000	ANHEUSER-BUSCH INBEV WORLDWIDE INC*	5.55%	23/01/2049	USD	10,796	0.00%
40,000	ANHEUSER-BUSCH INBEV WORLDWIDE INC*	5.80%	23/01/2059	USD	45,136	0.02%
85,000	AON CORP/AON GLOBAL HOLDINGS PLC*	3.90%	28/02/2052	USD	67,939	0.02%
70,000	APACHE CORP <sup>a</sup>	5.10%	01/09/2040	USD	60,086	0.02%
10,000	APACHE CORP <sup>a</sup>	4.75%	15/04/2043	USD	7,881	0.00%
50,000	APACHE CORP <sup>a</sup>	4.25%	15/01/2044	USD	36,015	0.01%
41,000	APPLE INC <sup>a</sup>	2.38%	08/02/2041	USD	30,071	0.01%
44,000	APPLE INC <sup>a</sup>	2.65%	11/05/2050	USD	30,448	0.01%
34,000	APPLE INC <sup>a</sup>	2.65%	08/02/2051	USD	23,429	0.01%
78,000	APPLE INC <sup>a</sup>	3.95%	08/08/2052	USD	68,565	0.02%
28,000	APPLE INC <sup>a</sup>	4.85%	10/05/2053	USD	28,687	0.01%
120,000	ARIZONA PUBLIC SERVICE CO*	3.35%	15/05/2050	USD	85,718	0.03%
95,000	ARTHUR J GALLAGHER & CO*	3.05%	09/03/2052	USD	64,073	0.02%
60,000	AT&T INC <sup>a</sup>	3.80%	15/02/2027	USD	58,617	0.02%
100,000	AT&T INC*	2.30%	01/06/2027	USD	92,946	0.03%
90,000	AT&T INC <sup>a</sup>	2.55%	01/12/2033	USD	73,471	0.02%
274,000	AT&T INC*	5.40%	15/02/2034	USD	283,258	0.09%
20,000	AT&T INC*	5.35%	01/09/2040	USD	19,818	0.01%
52,000	AT&T INC*	3.50%	01/06/2041	USD	41,467	0.01%
10,000	AT&T INC*	5.55%	15/08/2041	USD	10,165	0.00%
26,000	AT&T INC*	4.35%	15/06/2045	USD	22,554	0.01%
83,000	AT&T INC <sup>a</sup>	3.50%	15/09/2053	USD	60,575	0.02%
135,000	AT&T INC*	3.55%	15/09/2055	USD	97,695	0.03%
151,000	AT&T INC*	3.80%	01/12/2057	USD	112,880	0.04%
61,000	AT&T INC <sup>a</sup>	3.65%	15/09/2059	USD	43,961	0.01%
95,000	ATHENE GLOBAL FUNDING 144A <sup>a</sup>	1.61%	29/06/2026	USD	86,077	0.03%
35,000	ATHENE GLOBAL FUNDING 144A <sup>a</sup>	3.21%	08/03/2027	USD	32,179	0.01%
145,000	ATHENE GLOBAL FUNDING 144A <sup>a</sup>	1.99%	19/08/2028	USD	125,509	0.04%
180,000	AVOLON HOLDINGS FUNDING LTD 144A <sup>a</sup>	2.88%	15/02/2025	USD	173,777	0.06%
65,000	AVOLON HOLDINGS FUNDING LTD 144A <sup>a</sup>	2.53%	18/11/2027	USD	57,692	0.02%
120,000	BACARDI LTD 144A <sup>a</sup>	4.45%	15/05/2025	USD	118,457	0.04%
74,000	BALTIMORE GAS AND ELECTRIC CO <sup>a</sup>	2.25%	15/06/2031	USD	63,181	0.02%
83,000	BALTIMORE GAS AND ELECTRIC CO <sup>a</sup>	5.40%	01/06/2053	USD	86,257	0.03%
200,000	BANCO BILBAO VIZCAYA ARGENTARIA SA*	7.88%	15/11/2034	USD	218,172	0.07%
200,000	BANCO SANTANDER SA*	2.75%	28/05/2025	USD	193,170	0.06%
200,000	BANCO SANTANDER SA*	6.53%	07/11/2027	USD	206,929	0.07%
200,000	BANCO SANTANDER SA*	6.61%	07/11/2028	USD	213,372	0.07%
200,000	BANCO SANTANDER SA*	6.94%	07/11/2033	USD	222,481	0.07%
340,000	BANK OF AMERICA CORP*	4.20%	26/08/2024	USD	336,959	0.11%
250,000	BANK OF AMERICA CORP*	4.00%	22/01/2025	USD	246,837	0.08%
150,000	BANK OF AMERICA CORP*	3.50%	19/04/2026	USD	146,079	0.05%
10,000	BANK OF AMERICA CORP*	4.25%	22/10/2026	USD	9,829	0.00%
350,000	BANK OF AMERICA CORP <sup>a</sup>	1.66%	11/03/2027	USD	324,010	0.11%
365,000	BANK OF AMERICA CORP <sup>a</sup>	1.73%	22/07/2027	USD	334,673	0.11%
304,000	BANK OF AMERICA CORP <sup>a</sup>	5.93%	15/09/2027	USD	310,454	0.10%
145,000	BANK OF AMERICA CORP <sup>a</sup>	3.71%	24/04/2028	USD	138,673	0.05%
70,000	BANK OF AMERICA CORP <sup>a</sup>	3.59%	21/07/2028	USD	66,485	0.02%
570,000	BANK OF AMERICA CORP <sup>a</sup>	3.42%	20/12/2028	USD	537,084	0.18%
55,000	BANK OF AMERICA CORP <sup>a</sup>	3.97%	05/03/2029	USD	52,598	0.02%
290,000	BANK OF AMERICA CORP <sup>a</sup>	2.09%	14/06/2029	USD	255,983	0.08%
423,000	BANK OF AMERICA CORP <sup>a</sup>	5.82%	15/09/2029	USD	437,192	0.14%
60,000	BANK OF AMERICA CORP <sup>a</sup>	2.59%	29/04/2031	USD	51,818	0.02%
85,000	BANK OF AMERICA CORP <sup>a</sup>	1.92%	24/10/2031	USD	69,161	0.02%
60,000	BANK OF AMERICA CORP <sup>a</sup>	2.30%	21/07/2032	USD	49,078	0.02%
60,000	BANK OF AMERICA CORP <sup>a</sup>	2.57%	20/10/2032	USD	49,866	0.02%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Corporate Bonds - 26.18% (30 June 2023: 27.84%) (continued)</i>						
40,000	BANK OF AMERICA CORP <sup>a</sup>	2.97%	04/02/2033	USD	34,047	0.01%
313,000	BANK OF AMERICA CORP <sup>a</sup>	5.29%	25/04/2034	USD	314,821	0.10%
213,000	BANK OF AMERICA CORP <sup>a</sup>	5.87%	15/09/2034	USD	223,656	0.07%
50,000	BANK OF AMERICA CORP <sup>*</sup>	5.00%	21/01/2044	USD	49,268	0.02%
200,000	BANK OF AMERICA CORP <sup>a</sup>	4.08%	20/03/2051	USD	169,198	0.06%
90,000	BANK OF MONTREAL <sup>a</sup>	1.85%	01/05/2025	USD	86,363	0.03%
20,000	BANK OF MONTREAL <sup>a</sup>	3.80%	15/12/2032	USD	18,432	0.01%
100,000	BANK OF NOVA SCOTIA <sup>a</sup>	3.45%	11/04/2025	USD	97,932	0.03%
40,000	BANK OF NOVA SCOTIA <sup>a</sup>	1.30%	11/06/2025	USD	37,943	0.01%
40,000	BANK OF NOVA SCOTIA <sup>a</sup>	4.59%	04/05/2037	USD	35,904	0.01%
200,000	BARCLAYS PLC <sup>*</sup>	6.49%	13/09/2029	USD	208,582	0.07%
200,000	BARCLAYS PLC <sup>*</sup>	5.09%	20/06/2030	USD	194,201	0.06%
204,000	BARCLAYS PLC <sup>*</sup>	6.22%	09/05/2034	USD	212,112	0.07%
498,000	BARCLAYS PLC <sup>*</sup>	6.69%	13/09/2034	USD	533,559	0.18%
60,000	BARRICK NORTH AMERICA FINANCE LLC <sup>*</sup>	5.70%	30/05/2041	USD	63,595	0.02%
40,000	BARRICK NORTH AMERICA FINANCE LLC <sup>*</sup>	5.75%	01/05/2043	USD	43,056	0.01%
56,000	BAT CAPITAL CORP <sup>*</sup>	3.56%	15/08/2027	USD	53,514	0.02%
395,000	BAT CAPITAL CORP <sup>*</sup>	4.54%	15/08/2047	USD	304,937	0.10%
385,000	BAYER US FINANCE II LLC 144A <sup>a</sup>	4.38%	15/12/2028	USD	366,630	0.12%
90,000	BAYER US FINANCE II LLC 144A <sup>a</sup>	4.63%	25/06/2038	USD	78,021	0.03%
50,000	BAYER US FINANCE II LLC 144A <sup>a</sup>	4.40%	15/07/2044	USD	39,684	0.01%
22,000	BECTON DICKINSON & CO <sup>*</sup>	4.69%	15/12/2044	USD	20,665	0.01%
80,000	BERKSHIRE HATHAWAY FINANCE CORP <sup>*</sup>	4.25%	15/01/2049	USD	74,991	0.02%
235,000	BERRY GLOBAL INC <sup>a</sup>	1.65%	15/01/2027	USD	211,886	0.07%
5,000	BERRY GLOBAL INC 144A <sup>a</sup>	4.88%	15/07/2026	USD	4,917	0.00%
200,000	BNP PARIBAS SA 144A <sup>a</sup>	2.22%	09/06/2026	USD	191,057	0.06%
200,000	BNP PARIBAS SA 144A <sup>a</sup>	5.13%	13/01/2029	USD	201,785	0.07%
217,000	BNP PARIBAS SA 144A <sup>a</sup>	5.34%	12/06/2029	USD	220,487	0.07%
200,000	BNP PARIBAS SA 144A <sup>a</sup>	4.38%	01/03/2033	USD	187,617	0.06%
200,000	BNP PARIBAS SA 144A <sup>a</sup>	5.89%	05/12/2034	USD	209,496	0.07%
145,000	BOEING CO <sup>*</sup>	1.43%	04/02/2024	USD	144,392	0.05%
40,000	BOEING CO <sup>*</sup>	4.88%	01/05/2025	USD	39,837	0.01%
189,000	BOEING CO <sup>*</sup>	2.20%	04/02/2026	USD	178,677	0.06%
61,000	BOEING CO <sup>*</sup>	3.25%	01/02/2035	USD	51,599	0.02%
109,000	BOEING CO <sup>*</sup>	3.75%	01/02/2050	USD	85,069	0.03%
237,000	BOEING CO <sup>*</sup>	5.81%	01/05/2050	USD	246,578	0.08%
40,000	BP CAPITAL MARKETS AMERICA INC <sup>*</sup>	3.63%	06/04/2030	USD	38,368	0.01%
303,000	BP CAPITAL MARKETS AMERICA INC <sup>*</sup>	4.81%	13/02/2033	USD	306,228	0.10%
100,000	BP CAPITAL MARKETS AMERICA INC <sup>*</sup>	3.00%	24/02/2050	USD	71,178	0.02%
66,000	BP CAPITAL MARKETS AMERICA INC <sup>*</sup>	3.00%	17/03/2052	USD	46,533	0.02%
300,000	BPCE SA 144A <sup>a</sup>	5.15%	21/07/2024	USD	297,481	0.10%
32,000	BRISTOL-MYERS SQUIBB CO <sup>a</sup>	2.90%	26/07/2024	USD	31,574	0.01%
92,000	BRIXMOR OPERATING PARTNERSHIP LP <sup>a</sup>	2.50%	16/08/2031	USD	77,280	0.03%
65,000	BROADCOM INC <sup>a</sup>	3.15%	15/11/2025	USD	63,006	0.02%
87,000	BROADCOM INC 144A <sup>a</sup>	2.45%	15/02/2031	USD	74,515	0.02%
56,000	BROADCOM INC 144A <sup>a</sup>	3.47%	15/04/2034	USD	48,831	0.02%
110,000	BROADCOM INC 144A <sup>a</sup>	3.14%	15/11/2035	USD	90,583	0.03%
80,000	BROADCOM INC 144A <sup>a</sup>	4.93%	15/05/2037	USD	77,666	0.03%
57,000	BUNGE LTD FINANCE CORP <sup>*</sup>	1.63%	17/08/2025	USD	53,910	0.02%
30,000	BURLINGTON NORTHERN SANTA FE LLC <sup>a</sup>	2.88%	15/06/2052	USD	21,102	0.01%
21,000	BURLINGTON NORTHERN SANTA FE LLC <sup>*</sup>	4.45%	15/01/2053	USD	19,908	0.01%
20,000	CAMERON LNG LLC 144A <sup>a</sup>	2.90%	15/07/2031	USD	17,591	0.01%
120,000	CAMERON LNG LLC 144A <sup>a</sup>	3.30%	15/01/2035	USD	102,425	0.03%
165,000	CANADIAN IMPERIAL BANK OF COMMERCE <sup>a</sup>	6.09%	03/10/2033	USD	176,566	0.06%
124,000	CANADIAN PACIFIC RAILWAY CO <sup>*</sup>	1.35%	02/12/2024	USD	119,493	0.04%
24,000	CANADIAN PACIFIC RAILWAY CO <sup>*</sup>	1.75%	02/12/2026	USD	22,153	0.01%
133,000	CAPITAL ONE FINANCIAL CORP <sup>a</sup>	7.15%	29/10/2027	USD	138,210	0.05%
120,000	CAPITAL ONE FINANCIAL CORP <sup>a</sup>	3.27%	01/03/2030	USD	107,382	0.04%
133,000	CAPITAL ONE FINANCIAL CORP <sup>a</sup>	7.62%	30/10/2031	USD	146,489	0.05%
10,000	CARRIER GLOBAL CORP <sup>a</sup>	2.70%	15/02/2031	USD	8,757	0.00%
105,000	CARRIER GLOBAL CORP 144A <sup>a</sup>	5.90%	15/03/2034	USD	113,880	0.04%
37,000	CARRIER GLOBAL CORP 144A <sup>a</sup>	6.20%	15/03/2054	USD	43,025	0.01%
105,000	CELANESE US HOLDINGS LLC <sup>*</sup>	6.70%	15/11/2033	USD	114,379	0.04%
226,000	CENTENE CORP <sup>*</sup>	3.00%	15/10/2030	USD	196,121	0.06%
83,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC <sup>*</sup>	5.20%	01/10/2028	USD	85,808	0.03%
55,000	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC <sup>*</sup>	3.60%	01/03/2052	USD	43,903	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Corporate Bonds - 26.18% (30 June 2023: 27.84%) (continued)</i>						
100,000	CHARLES SCHWAB CORP*	5.88%	24/08/2026	USD	102,621	0.03%
131,000	CHARLES SCHWAB CORP <sup>a</sup>	6.14%	24/08/2034	USD	138,107	0.05%
110,000	CHARTER COMMUNICATIONS OPERATING LLC <sup>a</sup>	6.15%	10/11/2026	USD	112,442	0.04%
28,000	CHARTER COMMUNICATIONS OPERATING LLC <sup>a</sup>	3.50%	01/06/2041	USD	19,875	0.01%
255,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL <sup>a</sup>	4.91%	23/07/2025	USD	252,765	0.08%
245,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL <sup>a</sup>	3.75%	15/02/2028	USD	231,561	0.08%
90,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL <sup>a</sup>	4.20%	15/03/2028	USD	86,563	0.03%
100,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL <sup>a</sup>	2.30%	01/02/2032	USD	79,784	0.03%
140,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL <sup>a</sup>	4.40%	01/04/2033	USD	129,494	0.04%
15,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL <sup>a</sup>	5.38%	01/04/2038	USD	13,611	0.00%
201,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL <sup>a</sup>	3.50%	01/03/2042	USD	140,452	0.05%
40,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL <sup>a</sup>	5.38%	01/05/2047	USD	34,163	0.01%
10,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL <sup>a</sup>	5.13%	01/07/2049	USD	8,156	0.00%
185,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL <sup>a</sup>	4.80%	01/03/2050	USD	143,623	0.05%
30,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL <sup>a</sup>	5.50%	01/04/2063	USD	25,161	0.01%
40,000	CIGNA CORP*	4.13%	15/11/2025	USD	39,506	0.01%
120,000	CIGNA CORP*	4.38%	15/10/2028	USD	119,019	0.04%
10,000	CIGNA CORP*	4.90%	15/12/2048	USD	9,527	0.00%
20,000	CIGNA CORP*	3.40%	15/03/2050	USD	14,889	0.01%
53,000	CIGNA CORP*	3.40%	15/03/2051	USD	39,418	0.01%
276,000	CITIBANK NA <sup>a</sup>	5.80%	29/09/2028	USD	288,712	0.10%
220,000	CITIGROUP INC*	4.40%	10/06/2025	USD	217,394	0.07%
240,000	CITIGROUP INC*	5.50%	13/09/2025	USD	241,276	0.08%
30,000	CITIGROUP INC <sup>a</sup>	3.11%	08/04/2026	USD	29,176	0.01%
50,000	CITIGROUP INC*	4.30%	20/11/2026	USD	49,063	0.02%
30,000	CITIGROUP INC <sup>a</sup>	4.66%	24/05/2028	USD	29,826	0.01%
95,000	CITIGROUP INC <sup>a</sup>	2.98%	05/11/2030	USD	84,762	0.03%
80,000	CITIGROUP INC <sup>a</sup>	4.41%	31/03/2031	USD	76,686	0.03%
20,000	CITIGROUP INC <sup>a</sup>	2.57%	03/06/2031	USD	17,119	0.01%
20,000	CITIGROUP INC*	6.63%	15/06/2032	USD	21,813	0.01%
90,000	CITIGROUP INC <sup>a</sup>	2.52%	03/11/2032	USD	74,369	0.02%
280,000	CITIGROUP INC <sup>a</sup>	3.06%	25/01/2033	USD	239,392	0.08%
60,000	CITIGROUP INC <sup>a</sup>	3.79%	17/03/2033	USD	54,080	0.02%
30,000	CITIGROUP INC <sup>a</sup>	4.91%	24/05/2033	USD	29,440	0.01%
126,000	CITIGROUP INC <sup>a</sup>	6.17%	25/05/2034	USD	130,664	0.04%
16,000	CITIGROUP INC*	8.13%	15/07/2039	USD	20,684	0.01%
30,000	CITIGROUP INC*	6.68%	13/09/2043	USD	33,803	0.01%
133,000	CITIGROUP INC*	4.65%	30/07/2045	USD	121,518	0.04%
20,000	CITIGROUP INC*	4.75%	18/05/2046	USD	17,974	0.01%
10,000	CITIGROUP INC*	4.65%	23/07/2048	USD	9,260	0.00%
20,000	COCA-COLA CO*	2.50%	01/06/2040	USD	15,184	0.01%
105,000	COLUMBIA PIPELINES OPERATING CO LLC 144A <sup>a</sup>	6.04%	15/11/2033	USD	110,193	0.04%
10,000	COLUMBIA PIPELINES OPERATING CO LLC 144A <sup>a</sup>	6.54%	15/11/2053	USD	11,073	0.00%
110,000	COMCAST CORP <sup>a</sup>	5.35%	15/11/2027	USD	113,846	0.04%
40,000	COMCAST CORP <sup>a</sup>	4.15%	15/10/2028	USD	39,512	0.01%
30,000	COMCAST CORP <sup>a</sup>	3.40%	01/04/2030	USD	28,131	0.01%
120,000	COMCAST CORP <sup>a</sup>	4.25%	15/10/2030	USD	118,502	0.04%
10,000	COMCAST CORP <sup>a</sup>	4.25%	15/01/2033	USD	9,740	0.00%
20,000	COMCAST CORP <sup>a</sup>	7.05%	15/03/2033	USD	23,383	0.01%
70,000	COMCAST CORP <sup>a</sup>	4.20%	15/08/2034	USD	67,129	0.02%
3,000	COMCAST CORP <sup>a</sup>	6.50%	15/11/2035	USD	3,426	0.00%
10,000	COMCAST CORP <sup>a</sup>	3.25%	01/11/2039	USD	8,139	0.00%
20,000	COMCAST CORP <sup>a</sup>	3.75%	01/04/2040	USD	17,261	0.01%
10,000	COMCAST CORP <sup>a</sup>	4.00%	15/08/2047	USD	8,473	0.00%
10,000	COMCAST CORP <sup>a</sup>	3.97%	01/11/2047	USD	8,439	0.00%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Corporate Bonds - 26.18% (30 June 2023: 27.84%) (continued)</i>						
10,000	COMCAST CORP <sup>a</sup>	4.00%	01/03/2048	USD	8,443	0.00%
10,000	COMCAST CORP <sup>a</sup>	4.00%	01/11/2049	USD	8,390	0.00%
20,000	COMCAST CORP <sup>a</sup>	3.45%	01/02/2050	USD	15,433	0.01%
40,000	COMCAST CORP <sup>a</sup>	2.80%	15/01/2051	USD	26,815	0.01%
48,000	COMCAST CORP <sup>a</sup>	2.89%	01/11/2051	USD	32,660	0.01%
204,000	COMCAST CORP <sup>a</sup>	4.05%	01/11/2052	USD	172,969	0.06%
54,000	COMCAST CORP <sup>a</sup>	2.94%	01/11/2056	USD	35,734	0.01%
63,000	COMCAST CORP <sup>a</sup>	2.99%	01/11/2063	USD	40,877	0.01%
280,000	COMISION FEDERAL DE ELECTRICIDAD 144A <sup>a</sup>	3.88%	26/07/2033	USD	227,280	0.08%
85,000	COMMONSPIRIT HEALTH <sup>a</sup>	2.78%	01/10/2030	USD	73,780	0.02%
10,000	COMMONSPIRIT HEALTH <sup>a</sup>	4.35%	01/11/2042	USD	8,687	0.00%
30,000	COMMONWEALTH BANK OF AUSTRALIA 144A <sup>a</sup>	3.90%	12/07/2047	USD	26,135	0.01%
70,000	CONOCOPHILLIPS <sup>*</sup>	5.90%	15/05/2038	USD	75,765	0.03%
40,000	CONSOLIDATED EDISON CO OF NEW YORK INC <sup>*</sup>	3.35%	01/04/2030	USD	37,358	0.01%
28,000	CONSOLIDATED EDISON CO OF NEW YORK INC <sup>*</sup>	5.20%	01/03/2033	USD	29,001	0.01%
131,000	CONSOLIDATED EDISON CO OF NEW YORK INC <sup>*</sup>	5.50%	15/03/2034	USD	137,807	0.05%
20,000	CONSOLIDATED EDISON CO OF NEW YORK INC <sup>*</sup>	3.95%	01/04/2050	USD	16,795	0.01%
16,000	CONSOLIDATED EDISON CO OF NEW YORK INC <sup>a</sup>	3.20%	01/12/2051	USD	11,390	0.00%
53,000	CONSOLIDATED EDISON CO OF NEW YORK INC <sup>*</sup>	5.90%	15/11/2053	USD	58,640	0.02%
200,000	CONSOLIDATED EDISON CO OF NEW YORK INC <sup>*</sup>	4.50%	15/05/2058	USD	174,567	0.06%
115,000	CONSTELLATION BRANDS INC <sup>*</sup>	5.25%	15/11/2048	USD	114,413	0.04%
44,000	CONSUMERS ENERGY CO <sup>*</sup>	2.50%	01/05/2060	USD	27,077	0.01%
70,000	CONTINENTAL RESOURCES INC <sup>a</sup>	3.80%	01/06/2024	USD	69,471	0.02%
70,000	CONTINENTAL RESOURCES INC <sup>a</sup>	4.38%	15/01/2028	USD	67,893	0.02%
40,000	CONTINENTAL RESOURCES INC <sup>a</sup>	4.90%	01/06/2044	USD	32,505	0.01%
365,000	COOPERATIEVE RABOBANK UA 144A <sup>a</sup>	5.56%	28/02/2029	USD	371,402	0.12%
140,000	COTERRA ENERGY INC <sup>a</sup>	3.90%	15/05/2027	USD	135,626	0.04%
170,000	COTERRA ENERGY INC <sup>a</sup>	4.38%	15/03/2029	USD	165,207	0.05%
250,000	CREDIT AGRICOLE SA 144A <sup>a</sup>	1.91%	16/06/2026	USD	237,349	0.08%
250,000	CREDIT SUISSE AG <sup>*</sup>	4.75%	09/08/2024	USD	248,546	0.08%
103,143	CROWLEY CONRO LLC <sup>a</sup>	4.18%	15/08/2043	USD	99,954	0.03%
150,000	CROWN CASTLE INC <sup>*</sup>	1.05%	15/07/2026	USD	135,470	0.04%
185,000	CROWN CASTLE INC <sup>*</sup>	5.00%	11/01/2028	USD	184,633	0.06%
83,000	CROWN CASTLE INC <sup>*</sup>	5.60%	01/06/2029	USD	85,022	0.03%
89,000	CROWN CASTLE INC <sup>*</sup>	2.10%	01/04/2031	USD	72,615	0.02%
104,000	CROWN CASTLE INC <sup>*</sup>	2.50%	15/07/2031	USD	86,928	0.03%
153,000	CROWN CASTLE INC <sup>*</sup>	5.10%	01/05/2033	USD	152,119	0.05%
163,000	CROWN CASTLE INC <sup>*</sup>	5.80%	01/03/2034	USD	169,186	0.06%
56,000	CROWN CASTLE INC <sup>*</sup>	2.90%	01/04/2041	USD	40,184	0.01%
40,000	CUBESMART LP <sup>*</sup>	3.00%	15/02/2030	USD	35,422	0.01%
40,000	CVS HEALTH CORP <sup>*</sup>	3.63%	01/04/2027	USD	38,804	0.01%
62,000	CVS HEALTH CORP <sup>*</sup>	4.30%	25/03/2028	USD	61,059	0.02%
70,000	CVS HEALTH CORP <sup>*</sup>	3.75%	01/04/2030	USD	65,906	0.02%
10,000	CVS HEALTH CORP <sup>*</sup>	1.88%	28/02/2031	USD	8,248	0.00%
30,000	CVS HEALTH CORP <sup>*</sup>	2.13%	15/09/2031	USD	24,904	0.01%
20,000	CVS HEALTH CORP <sup>*</sup>	4.13%	01/04/2040	USD	17,248	0.01%
337,000	CVS HEALTH CORP <sup>*</sup>	5.05%	25/03/2048	USD	316,948	0.10%
20,000	CVS HEALTH CORP <sup>*</sup>	4.25%	01/04/2050	USD	16,795	0.01%
37,000	CVS HEALTH CORP <sup>*</sup>	5.88%	01/06/2053	USD	39,108	0.01%
9,682	CVS PASS-THROUGH TRUST <sup>a</sup>	5.88%	10/01/2028	USD	9,589	0.00%
90,390	CVS PASS-THROUGH TRUST <sup>a</sup>	6.04%	10/12/2028	USD	91,365	0.03%
35,192	CVS PASS-THROUGH TRUST 144A <sup>a</sup>	5.79%	10/01/2026	USD	35,215	0.01%
200,000	DANSKE BANK A/S 144A <sup>*</sup>	3.24%	20/12/2025	USD	194,947	0.06%
10,000	DEERE & CO <sup>*</sup>	3.10%	15/04/2030	USD	9,294	0.00%
30,000	DEERE & CO <sup>*</sup>	3.75%	15/04/2050	USD	26,372	0.01%
61,253	DELTA AIR LINES INC/SKYMILES IP LTD 144A <sup>a</sup>	4.50%	20/10/2025	USD	60,359	0.02%
253,000	DELTA AIR LINES INC/SKYMILES IP LTD 144A <sup>a</sup>	4.75%	20/10/2028	USD	249,039	0.08%
203,000	DEUTSCHE BANK AG <sup>a</sup>	3.74%	07/01/2033	USD	166,929	0.06%
90,000	DEVON ENERGY CORP <sup>*</sup>	5.85%	15/12/2025	USD	91,060	0.03%
140,000	DEVON ENERGY CORP <sup>*</sup>	5.60%	15/07/2041	USD	135,718	0.04%
110,000	DEVON ENERGY CORP <sup>*</sup>	5.00%	15/06/2045	USD	97,660	0.03%
137,000	DH EUROPE FINANCE II SARL <sup>*</sup>	2.20%	15/11/2024	USD	133,476	0.04%
60,000	DIAMONDBACK ENERGY INC <sup>a</sup>	3.50%	01/12/2029	USD	55,829	0.02%
10,000	DIAMONDBACK ENERGY INC <sup>a</sup>	3.13%	24/03/2031	USD	8,905	0.00%
83,000	DIAMONDBACK ENERGY INC <sup>a</sup>	6.25%	15/03/2033	USD	88,830	0.03%
16,000	DIAMONDBACK ENERGY INC <sup>a</sup>	4.25%	15/03/2052	USD	12,993	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Corporate Bonds - 26.18% (30 June 2023: 27.84%) (continued)</i>						
141,000	DIAMONDBACK ENERGY INC*	6.25%	15/03/2053	USD	151,172	0.05%
58,000	DISCOVERY COMMUNICATIONS LLC <sup>a</sup>	4.00%	15/09/2055	USD	41,511	0.01%
55,000	DNB BANK ASA 144A <sup>a</sup>	1.61%	30/03/2028	USD	49,077	0.02%
280,000	DP WORLD PLC 144A*	5.63%	25/09/2048	USD	269,033	0.09%
87,000	DTE ELECTRIC CO*	2.95%	01/03/2050	USD	61,218	0.02%
40,000	DTE ELECTRIC CO*	3.65%	01/03/2052	USD	31,722	0.01%
51,000	DUKE ENERGY CAROLINAS LLC*	2.55%	15/04/2031	USD	44,379	0.01%
92,000	DUKE ENERGY CAROLINAS LLC*	2.85%	15/03/2032	USD	80,414	0.03%
82,000	DUKE ENERGY CAROLINAS LLC*	4.95%	15/01/2033	USD	83,712	0.03%
220,000	DUKE ENERGY CAROLINAS LLC*	4.25%	15/12/2041	USD	195,326	0.06%
67,000	DUKE ENERGY CAROLINAS LLC*	3.55%	15/03/2052	USD	51,660	0.02%
111,000	DUKE ENERGY CAROLINAS LLC*	5.35%	15/01/2053	USD	114,466	0.04%
82,000	DUKE ENERGY CORP*	2.55%	15/06/2031	USD	70,144	0.02%
44,000	DUKE ENERGY CORP*	5.75%	15/09/2033	USD	46,668	0.02%
15,000	DUKE ENERGY CORP*	3.50%	15/06/2051	USD	11,095	0.00%
74,000	DUKE ENERGY FLORIDA LLC*	2.40%	15/12/2031	USD	62,584	0.02%
15,000	DUKE ENERGY FLORIDA LLC*	5.88%	15/11/2033	USD	16,213	0.01%
54,000	DUKE ENERGY PROGRESS LLC*	5.25%	15/03/2033	USD	55,817	0.02%
75,000	DUKE ENERGY PROGRESS LLC*	2.50%	15/08/2050	USD	47,146	0.02%
40,000	EATON CORP*	4.15%	02/11/2042	USD	36,859	0.01%
270,000	ECOPETROL SA <sup>a</sup>	5.88%	28/05/2045	USD	213,550	0.07%
70,000	ELEVANCE HEALTH INC*	3.65%	01/12/2027	USD	67,849	0.02%
50,000	ELEVANCE HEALTH INC*	4.10%	15/05/2032	USD	47,863	0.02%
10,000	ELEVANCE HEALTH INC*	4.55%	15/05/2052	USD	9,175	0.00%
79,000	ENBRIDGE INC*	6.00%	15/11/2028	USD	83,076	0.03%
79,000	ENBRIDGE INC*	6.20%	15/11/2030	USD	84,682	0.03%
116,000	ENBRIDGE INC*	6.70%	15/11/2053	USD	135,598	0.04%
24,000	ENERGY TRANSFER LP*	4.40%	15/03/2027	USD	23,496	0.01%
30,000	ENERGY TRANSFER LP <sup>a</sup>	5.50%	01/06/2027	USD	30,409	0.01%
100,000	ENERGY TRANSFER LP*	4.95%	15/05/2028	USD	99,696	0.03%
126,000	ENERGY TRANSFER LP*	6.10%	01/12/2028	USD	132,470	0.04%
90,000	ENERGY TRANSFER LP*	3.75%	15/05/2030	USD	83,762	0.03%
109,000	ENERGY TRANSFER LP*	6.40%	01/12/2030	USD	116,665	0.04%
201,000	ENERGY TRANSFER LP*	5.75%	15/02/2033	USD	207,633	0.07%
45,000	ENERGY TRANSFER LP*	6.13%	15/12/2045	USD	45,548	0.02%
60,000	ENERGY TRANSFER LP*	6.25%	15/04/2049	USD	62,332	0.02%
120,000	ENERGY TRANSFER OPERATING LP*	4.50%	15/04/2024	USD	119,573	0.04%
30,000	ENERGY TRANSFER OPERATING LP*	4.95%	15/06/2028	USD	29,941	0.01%
160,000	ENERGY TRANSFER OPERATING LP*	5.25%	15/04/2029	USD	161,500	0.05%
87,000	ENERGY TRANSFER OPERATING LP*	5.15%	15/03/2045	USD	80,225	0.03%
144,000	ENERGY TRANSFER OPERATING LP*	5.30%	15/04/2047	USD	132,786	0.04%
111,000	ENTERGY ARKANSAS LLC*	5.15%	15/01/2033	USD	113,299	0.04%
67,000	ENTERGY ARKANSAS LLC*	2.65%	15/06/2051	USD	42,371	0.01%
50,000	ENTERPRISE PRODUCTS OPERATING LLC*	3.90%	15/02/2024	USD	49,890	0.02%
100,000	ENTERPRISE PRODUCTS OPERATING LLC*	4.15%	16/10/2028	USD	98,945	0.03%
80,000	ENTERPRISE PRODUCTS OPERATING LLC*	2.80%	31/01/2030	USD	72,482	0.02%
20,000	ENTERPRISE PRODUCTS OPERATING LLC*	6.65%	15/10/2034	USD	22,967	0.01%
10,000	ENTERPRISE PRODUCTS OPERATING LLC*	7.55%	15/04/2038	USD	12,289	0.00%
20,000	ENTERPRISE PRODUCTS OPERATING LLC*	5.70%	15/02/2042	USD	21,175	0.01%
20,000	ENTERPRISE PRODUCTS OPERATING LLC*	4.85%	15/03/2044	USD	19,318	0.01%
20,000	ENTERPRISE PRODUCTS OPERATING LLC*	4.80%	01/02/2049	USD	19,001	0.01%
50,000	ENTERPRISE PRODUCTS OPERATING LLC*	3.70%	31/01/2051	USD	39,989	0.01%
10,000	ENTERPRISE PRODUCTS OPERATING LLC*	3.95%	31/01/2060	USD	8,157	0.00%
10,000	ENTERPRISE PRODUCTS OPERATING LLC <sup>a</sup>	5.38%	15/02/2078	USD	8,987	0.00%
30,000	EOG RESOURCES INC*	3.90%	01/04/2035	USD	27,709	0.01%
40,000	EOG RESOURCES INC*	4.95%	15/04/2050	USD	39,510	0.01%
48,000	ESSEX PORTFOLIO LP*	2.55%	15/06/2031	USD	40,307	0.01%
75,000	EVERSOURCE ENERGY*	4.60%	01/07/2027	USD	74,499	0.02%
155,000	EXELON CORP <sup>a</sup>	5.63%	15/06/2035	USD	160,182	0.05%
45,000	EXTRA SPACE STORAGE LP*	2.55%	01/06/2031	USD	37,642	0.01%
110,000	EXTRA SPACE STORAGE LP <sup>a</sup>	2.40%	15/10/2031	USD	90,934	0.03%
20,000	EXTRA SPACE STORAGE LP*	2.35%	15/03/2032	USD	16,346	0.01%
80,000	EXXON MOBIL CORP*	2.44%	16/08/2029	USD	72,917	0.02%
60,000	EXXON MOBIL CORP*	3.48%	19/03/2030	USD	57,085	0.02%
50,000	EXXON MOBIL CORP*	4.11%	01/03/2046	USD	44,808	0.01%
10,000	EXXON MOBIL CORP*	4.33%	19/03/2050	USD	9,147	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Corporate Bonds - 26.18% (30 June 2023: 27.84%) (continued)</i>						
100,000	FARMERS EXCHANGE CAPITAL 144A <sup>a</sup>	7.05%	15/07/2028	USD	102,593	0.03%
250,000	FARMERS EXCHANGE CAPITAL II 144A <sup>a</sup>	6.15%	01/11/2053	USD	246,948	0.08%
66,000	FEDERAL REALTY OP LP*	3.95%	15/01/2024	USD	65,931	0.02%
20,000	FIRSTENERGY CORP*	1.60%	15/01/2026	USD	18,616	0.01%
30,000	FIRSTENERGY CORP*	4.15%	15/07/2027	USD	28,878	0.01%
150,000	FIRSTENERGY TRANSMISSION LLC 144A <sup>a</sup>	4.35%	15/01/2025	USD	147,706	0.05%
165,000	FISERV INC*	5.38%	21/08/2028	USD	170,001	0.06%
132,000	FISERV INC*	5.60%	02/03/2033	USD	137,918	0.05%
210,000	FISERV INC*	5.63%	21/08/2033	USD	220,512	0.07%
50,000	FORD MOTOR CO*	6.10%	19/08/2032	USD	50,521	0.02%
202,000	FORD MOTOR CREDIT CO LLC*	2.90%	10/02/2029	USD	177,244	0.06%
50,000	FOX CORP <sup>a</sup>	4.03%	25/01/2024	USD	49,941	0.02%
40,000	FOX CORP <sup>a</sup>	6.50%	13/10/2033	USD	43,396	0.01%
30,000	FOX CORP <sup>a</sup>	5.48%	25/01/2039	USD	29,278	0.01%
20,000	FREEMPORT-MCMORAN INC*	5.40%	14/11/2034	USD	20,133	0.01%
10,000	FREEMPORT-MCMORAN INC*	5.45%	15/03/2043	USD	9,743	0.00%
150,000	FRESENIUS MEDICAL CARE US FINANCE III INC 144A <sup>a</sup>	1.88%	01/12/2026	USD	135,651	0.04%
415,000	GENERAL ELECTRIC CO FRN <sup>a</sup>	6.12%	15/08/2036	USD	376,133	0.12%
10,000	GENERAL MOTORS CO*	5.60%	15/10/2032	USD	10,251	0.00%
10,000	GENERAL MOTORS CO*	5.15%	01/04/2038	USD	9,502	0.00%
120,000	GENERAL MOTORS CO*	6.25%	02/10/2043	USD	122,959	0.04%
156,000	GENERAL MOTORS FINANCIAL CO INC <sup>a</sup>	5.80%	07/01/2029	USD	159,817	0.05%
52,000	GENERAL MOTORS FINANCIAL CO INC <sup>a</sup>	6.10%	07/01/2034	USD	53,585	0.02%
87,000	GILEAD SCIENCES INC <sup>a</sup>	2.60%	01/10/2040	USD	64,313	0.02%
57,000	GLENORE FINANCE CANADA LTD 144A <sup>a</sup>	6.90%	15/11/2037	USD	63,144	0.02%
19,000	GLENORE FINANCE CANADA LTD 144A <sup>a</sup>	6.00%	15/11/2041	USD	19,451	0.01%
24,000	GLENORE FINANCE CANADA LTD 144A <sup>a</sup>	5.55%	25/10/2042	USD	23,449	0.01%
105,000	GLENORE FUNDING LLC 144A <sup>a</sup>	6.50%	06/10/2033	USD	114,789	0.04%
20,000	GLP CAPITAL LP / GLP FINANCING II INC <sup>a</sup>	6.75%	01/12/2033	USD	21,599	0.01%
95,000	GLP CAPITAL LP/GLP FINANCING II INC <sup>a</sup>	5.38%	15/04/2026	USD	94,472	0.03%
15,000	GLP CAPITAL LP/GLP FINANCING II INC <sup>a</sup>	4.00%	15/01/2030	USD	13,708	0.00%
11,000	GLP CAPITAL LP/GLP FINANCING II INC <sup>a</sup>	4.00%	15/01/2031	USD	9,919	0.00%
115,000	GLP CAPITAL LP/GLP FINANCING II INC <sup>a</sup>	3.25%	15/01/2032	USD	97,206	0.03%
16,000	GOLDMAN SACHS CAPITAL II PERP*	6.41%	-	USD	13,396	0.00%
40,000	GOLDMAN SACHS GROUP INC*	3.50%	01/04/2025	USD	39,130	0.01%
110,000	GOLDMAN SACHS GROUP INC*	4.25%	21/10/2025	USD	108,050	0.04%
180,000	GOLDMAN SACHS GROUP INC*	3.50%	16/11/2026	USD	173,472	0.06%
235,000	GOLDMAN SACHS GROUP INC <sup>a</sup>	1.43%	09/03/2027	USD	216,780	0.07%
200,000	GOLDMAN SACHS GROUP INC <sup>a</sup>	1.54%	10/09/2027	USD	181,474	0.06%
10,000	GOLDMAN SACHS GROUP INC <sup>a</sup>	3.62%	15/03/2028	USD	9,600	0.00%
100,000	GOLDMAN SACHS GROUP INC <sup>a</sup>	4.22%	01/05/2029	USD	96,903	0.03%
50,000	GOLDMAN SACHS GROUP INC <sup>a</sup>	2.38%	21/07/2032	USD	41,121	0.01%
110,000	GOLDMAN SACHS GROUP INC*	6.75%	01/10/2037	USD	121,485	0.04%
50,000	GOLDMAN SACHS GROUP INC*	6.25%	01/02/2041	USD	55,902	0.02%
20,000	GOLDMAN SACHS GROUP INC <sup>a</sup>	2.91%	21/07/2042	USD	14,654	0.00%
100,000	GOLDMAN SACHS GROUP INC*	5.15%	22/05/2045	USD	97,106	0.03%
10,000	GOLDMAN SACHS GROUP INC*	4.75%	21/10/2045	USD	9,520	0.00%
95,000	GOLDMAN SACHS GROUP INC FRN <sup>a</sup>	5.86%	21/10/2024	USD	94,893	0.03%
20,000	GUARDIAN LIFE GLOBAL FUNDING 144A <sup>a</sup>	1.10%	23/06/2025	USD	18,888	0.01%
1,000	HALLIBURTON CO*	3.80%	15/11/2025	USD	981	0.00%
84,000	HARLEY-DAVIDSON FINANCIAL SERVICES INC 144A <sup>a</sup>	6.50%	10/03/2028	USD	87,341	0.03%
40,000	HCA INC*	5.38%	01/09/2026	USD	40,223	0.01%
63,000	HCA INC*	4.13%	15/06/2029	USD	60,274	0.02%
35,000	HCA INC*	3.50%	01/09/2030	USD	31,766	0.01%
108,000	HCA INC <sup>a</sup>	3.63%	15/03/2032	USD	96,740	0.03%
54,000	HCA INC*	5.50%	01/06/2033	USD	54,959	0.02%
105,000	HCA INC*	5.25%	15/06/2049	USD	98,102	0.03%
53,000	HCA INC <sup>a</sup>	4.63%	15/03/2052	USD	45,321	0.02%
212,000	HCA INC*	5.90%	01/06/2053	USD	218,324	0.07%
125,000	HEALTHCARE REALTY HOLDINGS LP <sup>a</sup>	3.63%	15/01/2028	USD	115,489	0.04%
35,000	HEALTHCARE REALTY HOLDINGS LP*	3.10%	15/02/2030	USD	30,689	0.01%
30,000	HEALTHCARE REALTY HOLDINGS LP <sup>a</sup>	2.40%	15/03/2030	USD	24,705	0.01%
40,000	HOME DEPOT INC*	2.70%	15/04/2030	USD	36,466	0.01%
110,000	HOME DEPOT INC*	3.25%	15/04/2032	USD	101,819	0.03%
60,000	HOME DEPOT INC*	3.30%	15/04/2040	USD	49,762	0.02%
10,000	HOME DEPOT INC*	3.90%	15/06/2047	USD	8,637	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Corporate Bonds - 26.18% (30 June 2023: 27.84%) (continued)</i>						
10,000	HOME DEPOT INC*	3.35%	15/04/2050	USD	7,814	0.00%
75,000	HSBC HOLDINGS PLC*	1.59%	24/05/2027	USD	68,851	0.02%
200,000	HSBC HOLDINGS PLC*	4.04%	13/03/2028	USD	192,945	0.06%
20,000	HSBC HOLDINGS PLC*	4.76%	09/06/2028	USD	19,731	0.01%
160,000	HSBC HOLDINGS PLC*	2.01%	22/09/2028	USD	142,623	0.05%
235,000	HSBC HOLDINGS PLC*	2.21%	17/08/2029	USD	205,484	0.07%
15,000	HUDSON PACIFIC PROPERTIES LP*	3.95%	01/11/2027	USD	12,584	0.00%
35,000	HUDSON PACIFIC PROPERTIES LP*	5.95%	15/02/2028	USD	31,001	0.01%
25,000	HUDSON PACIFIC PROPERTIES LP*	4.65%	01/04/2029	USD	20,312	0.01%
76,000	HUDSON PACIFIC PROPERTIES LP*	3.25%	15/01/2030	USD	55,982	0.02%
10,000	HUMANA INC*	4.50%	01/04/2025	USD	9,924	0.00%
280,000	HUMANA INC*	3.70%	23/03/2029	USD	269,422	0.09%
10,000	HUMANA INC <sup>a</sup>	2.15%	03/02/2032	USD	8,247	0.00%
30,000	HUMANA INC*	4.63%	01/12/2042	USD	27,546	0.01%
44,000	HYUNDAI CAPITAL AMERICA 144A <sup>a</sup>	0.80%	08/01/2024	USD	43,970	0.01%
105,000	HYUNDAI CAPITAL AMERICA 144A <sup>a</sup>	1.30%	08/01/2026	USD	97,008	0.03%
57,000	HYUNDAI CAPITAL AMERICA 144A <sup>a</sup>	5.50%	30/03/2026	USD	57,344	0.02%
154,000	HYUNDAI CAPITAL AMERICA 144A <sup>a</sup>	5.95%	21/09/2026	USD	156,757	0.05%
174,000	HYUNDAI CAPITAL AMERICA 144A <sup>a</sup>	5.60%	30/03/2028	USD	176,843	0.06%
122,000	HYUNDAI CAPITAL AMERICA 144A <sup>a</sup>	6.50%	16/01/2029	USD	129,020	0.04%
53,000	HYUNDAI CAPITAL AMERICA 144A <sup>a</sup>	5.70%	26/06/2030	USD	54,377	0.02%
300,000	ILFC E-CAPITAL TRUST II 144A <sup>a</sup>	7.44%	21/12/2065	USD	233,661	0.08%
135,000	IMPERIAL BRANDS FINANCE PLC 144A*	3.13%	26/07/2024	USD	132,815	0.04%
250,000	INDIANA MICHIGAN POWER CO <sup>a</sup>	4.55%	15/03/2046	USD	225,046	0.07%
200,000	ING GROEP NV*	6.08%	11/09/2027	USD	204,335	0.07%
40,000	INTEL CORP <sup>a</sup>	1.60%	12/08/2028	USD	35,446	0.01%
30,000	INTEL CORP <sup>a</sup>	5.13%	10/02/2030	USD	31,171	0.01%
20,000	INTEL CORP <sup>a</sup>	5.20%	10/02/2033	USD	20,925	0.01%
47,000	INTEL CORP <sup>a</sup>	2.80%	12/08/2041	USD	35,354	0.01%
32,000	INTEL CORP <sup>a</sup>	5.63%	10/02/2043	USD	34,351	0.01%
32,000	INTEL CORP <sup>a</sup>	3.73%	08/12/2047	USD	26,114	0.01%
20,000	INTEL CORP <sup>a</sup>	3.05%	12/08/2051	USD	14,171	0.00%
106,000	INTEL CORP <sup>a</sup>	5.70%	10/02/2053	USD	115,131	0.04%
78,000	INTEL CORP <sup>a</sup>	5.90%	10/02/2063	USD	87,451	0.03%
95,000	INTERCONTINENTAL EXCHANGE INC*	1.85%	15/09/2032	USD	76,163	0.03%
10,000	INTERCONTINENTAL EXCHANGE INC*	4.95%	15/06/2052	USD	10,001	0.00%
15,000	INTERNATIONAL FLAVORS & FRAGRANCES INC*	4.38%	01/06/2047	USD	11,595	0.00%
25,000	INTERNATIONAL FLAVORS & FRAGRANCES INC*	5.00%	26/09/2048	USD	21,339	0.01%
226,000	INTERNATIONAL FLAVORS & FRAGRANCES INC 144A <sup>a</sup>	2.30%	01/11/2030	USD	187,363	0.06%
35,000	INTERNATIONAL FLAVORS & FRAGRANCES INC 144A <sup>a</sup>	3.47%	01/12/2050	USD	24,061	0.01%
200,000	INTESA SANPAOLO SPA 144A <sup>a</sup>	5.02%	26/06/2024	USD	197,990	0.07%
131,000	INTUIT INC <sup>a</sup>	5.25%	15/09/2026	USD	133,667	0.04%
105,000	INTUIT INC <sup>a</sup>	5.13%	15/09/2028	USD	108,686	0.04%
105,000	INTUIT INC <sup>a</sup>	5.20%	15/09/2033	USD	110,257	0.04%
111,000	INTUIT INC <sup>a</sup>	5.50%	15/09/2053	USD	121,500	0.04%
121,000	INVITATION HOMES OPERATING PARTNERSHIP LP*	2.00%	15/08/2031	USD	96,600	0.03%
106,000	INVITATION HOMES OPERATING PARTNERSHIP LP*	4.15%	15/04/2032	USD	97,693	0.03%
10,000	INVITATION HOMES OPERATING PARTNERSHIP LP*	5.50%	15/08/2033	USD	10,030	0.00%
207,000	JBS USA LUX SA / JBS USA FOOD CO / JBS LUXEMBOURG SARL 144A <sup>a</sup>	6.75%	15/03/2034	USD	217,475	0.07%
58,000	JBS USA LUX SA / JBS USA FOOD CO / JBS LUXEMBOURG SARL 144A <sup>a</sup>	7.25%	15/11/2053	USD	63,088	0.02%
75,000	JBS USA LUX SA / JBS USA FOOD CO / JBS USA FINANCE INC <sup>a</sup>	3.00%	02/02/2029	USD	66,014	0.02%
25,000	JBS USA LUX SA / JBS USA FOOD CO / JBS USA FINANCE INC <sup>a</sup>	3.75%	01/12/2031	USD	21,589	0.01%
105,000	JBS USA LUX SA / JBS USA FOOD CO / JBS USA FINANCE INC <sup>a</sup>	3.00%	15/05/2032	USD	85,595	0.03%
60,000	JBS USA LUX SA / JBS USA FOOD CO / JBS USA FINANCE INC <sup>a</sup>	6.50%	01/12/2052	USD	60,480	0.02%
95,000	JDE PEET'S NV 144A <sup>a</sup>	2.25%	24/09/2031	USD	76,285	0.03%
93,000	JERSEY CENTRAL POWER & LIGHT CO 144A <sup>a</sup>	4.70%	01/04/2024	USD	92,680	0.03%
82,000	JERSEY CENTRAL POWER & LIGHT CO 144A <sup>a</sup>	2.75%	01/03/2032	USD	69,424	0.02%
26,000	JM SMUCKER CO*	6.50%	15/11/2043	USD	29,062	0.01%
192,000	JOHN DEERE CAPITAL CORP*	5.15%	08/09/2026	USD	195,642	0.06%
105,000	JOHN DEERE CAPITAL CORP*	4.15%	15/09/2027	USD	104,446	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Corporate Bonds - 26.18% (30 June 2023: 27.84%) (continued)</i>						
44,000	JOHN DEERE CAPITAL CORP*	4.95%	14/07/2028	USD	45,178	0.02%
165,000	JPMORGAN CHASE & CO <sup>a</sup>	0.97%	23/06/2025	USD	161,182	0.05%
100,000	JPMORGAN CHASE & CO <sup>a</sup>	2.08%	22/04/2026	USD	95,834	0.03%
280,000	JPMORGAN CHASE & CO*	4.13%	15/12/2026	USD	274,785	0.09%
265,000	JPMORGAN CHASE & CO <sup>a</sup>	1.04%	04/02/2027	USD	243,749	0.08%
135,000	JPMORGAN CHASE & CO <sup>a</sup>	1.58%	22/04/2027	USD	124,672	0.04%
70,000	JPMORGAN CHASE & CO*	4.25%	01/10/2027	USD	69,337	0.02%
100,000	JPMORGAN CHASE & CO*	3.63%	01/12/2027	USD	96,148	0.03%
55,000	JPMORGAN CHASE & CO <sup>a</sup>	2.95%	24/02/2028	USD	51,803	0.02%
35,000	JPMORGAN CHASE & CO <sup>a</sup>	2.07%	01/06/2029	USD	31,080	0.01%
90,000	JPMORGAN CHASE & CO <sup>a</sup>	4.20%	23/07/2029	USD	87,600	0.03%
70,000	JPMORGAN CHASE & CO <sup>a</sup>	4.45%	05/12/2029	USD	68,673	0.02%
60,000	JPMORGAN CHASE & CO <sup>a</sup>	2.74%	15/10/2030	USD	53,479	0.02%
80,000	JPMORGAN CHASE & CO <sup>a</sup>	2.52%	22/04/2031	USD	69,317	0.02%
50,000	JPMORGAN CHASE & CO <sup>a</sup>	2.58%	22/04/2032	USD	42,395	0.01%
110,000	JPMORGAN CHASE & CO <sup>a</sup>	2.55%	08/11/2032	USD	92,031	0.03%
30,000	JPMORGAN CHASE & CO <sup>a</sup>	3.11%	22/04/2051	USD	21,674	0.01%
400,000	KAZMUNAYGAS NATIONAL CO JSC 144A*	5.38%	24/04/2030	USD	397,649	0.13%
111,000	KENVUE INC <sup>a</sup>	5.05%	22/03/2028	USD	113,884	0.04%
50,000	KENVUE INC <sup>a</sup>	4.90%	22/03/2033	USD	51,650	0.02%
68,000	KENVUE INC <sup>a</sup>	5.05%	22/03/2053	USD	70,709	0.02%
104,000	KEURIG DR PEPPER INC <sup>a</sup>	4.50%	15/04/2052	USD	95,864	0.03%
25,000	KEYSPAN GAS EAST CORP 144A <sup>a</sup>	5.99%	06/03/2033	USD	25,499	0.01%
225,000	KEYSPAN GAS EAST CORP 144A <sup>a</sup>	3.59%	18/01/2052	USD	157,290	0.05%
20,000	KIMBERLY-CLARK CORP*	3.10%	26/03/2030	USD	18,702	0.01%
60,000	KINDER MORGAN INC*	4.30%	01/06/2025	USD	59,310	0.02%
80,000	KINDER MORGAN INC*	4.30%	01/03/2028	USD	79,034	0.03%
10,000	KINDER MORGAN INC*	5.55%	01/06/2045	USD	9,673	0.00%
10,000	KINDER MORGAN INC*	5.20%	01/03/2048	USD	9,193	0.00%
20,000	KKR GROUP FINANCE CO II LLC 144A <sup>a</sup>	5.50%	01/02/2043	USD	19,254	0.01%
30,000	KLA CORP <sup>a</sup>	4.65%	15/07/2032	USD	30,722	0.01%
46,000	KLA CORP <sup>a</sup>	3.30%	01/03/2050	USD	35,331	0.01%
70,000	LAS VEGAS SANDS CORP*	3.20%	08/08/2024	USD	68,691	0.02%
10,000	LAS VEGAS SANDS CORP*	2.90%	25/06/2025	USD	9,616	0.00%
1,200,000	LEHMAN BROTHERS HOLDINGS INC <sup>a</sup>	6.75%	31/12/2022	USD	0	0.00%
470,000	LEHMAN BROTHERS HOLDINGS INC <sup>a</sup>	6.50%	31/12/2049	USD	0	0.00%
1,670,000	LEHMAN BROTHERS HOLDINGS INC <sup>a</sup>	5.86%	30/11/2056	USD	0	0.00%
200,000	LLOYDS BANKING GROUP PLC*	3.90%	12/03/2024	USD	199,210	0.07%
50,000	LOWE'S COS INC*	1.70%	15/09/2028	USD	44,234	0.01%
30,000	LOWE'S COS INC*	4.50%	15/04/2030	USD	29,892	0.01%
105,000	LOWE'S COS INC*	4.25%	01/04/2052	USD	89,335	0.03%
191,000	LOWE'S COS INC*	5.63%	15/04/2053	USD	201,209	0.07%
56,000	LOWE'S COS INC*	5.75%	01/07/2053	USD	59,610	0.02%
28,000	LOWE'S COS INC*	5.85%	01/04/2063	USD	29,504	0.01%
105,000	LXP INDUSTRIAL TRUST*	2.38%	01/10/2031	USD	84,612	0.03%
109,000	M&T BANK CORP <sup>a</sup>	7.41%	30/10/2029	USD	117,451	0.04%
55,000	MARSH & MCLENNAN COS INC*	2.25%	15/11/2030	USD	47,454	0.02%
83,000	MARVELL TECHNOLOGY INC <sup>a</sup>	5.75%	15/02/2029	USD	85,925	0.03%
83,000	MARVELL TECHNOLOGY INC <sup>a</sup>	5.95%	15/09/2033	USD	88,298	0.03%
10,000	MASTERCARD INC*	3.85%	26/03/2050	USD	8,775	0.00%
40,000	MCDONALD'S CORP*	3.70%	30/01/2026	USD	39,342	0.01%
30,000	MCDONALD'S CORP*	3.50%	01/07/2027	USD	29,180	0.01%
110,000	MCDONALD'S CORP*	4.80%	14/08/2028	USD	112,084	0.04%
30,000	MCDONALD'S CORP*	2.13%	01/03/2030	USD	26,271	0.01%
30,000	MCDONALD'S CORP*	3.60%	01/07/2030	USD	28,515	0.01%
37,000	MCDONALD'S CORP*	4.70%	09/12/2035	USD	36,665	0.01%
110,000	MCDONALD'S CORP*	4.88%	09/12/2045	USD	108,427	0.04%
10,000	MCDONALD'S CORP*	3.63%	01/09/2049	USD	8,059	0.00%
50,000	MCDONALD'S CORP*	4.20%	01/04/2050	USD	44,309	0.01%
49,000	MCDONALD'S CORP*	5.45%	14/08/2053	USD	52,428	0.02%
200,000	MEGLOBAL BV 144A <sup>a</sup>	4.25%	03/11/2026	USD	193,687	0.06%
30,000	MERCK & CO INC*	1.45%	24/06/2030	USD	25,120	0.01%
56,000	MERCK & CO INC*	5.00%	17/05/2053	USD	57,856	0.02%
42,000	MERCK & CO INC*	5.15%	17/05/2063	USD	44,047	0.01%
125,000	META PLATFORMS INC <sup>a</sup>	5.60%	15/05/2053	USD	136,237	0.05%
105,000	META PLATFORMS INC <sup>a</sup>	5.75%	15/05/2063	USD	115,546	0.04%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Corporate Bonds - 26.18% (30 June 2023: 27.84%) (continued)</i>						
225,000	METLIFE INC*	6.40%	15/12/2036	USD	232,683	0.08%
84,000	METROPOLITAN EDISON CO 144A <sup>a</sup>	5.20%	01/04/2028	USD	84,790	0.03%
87,000	METROPOLITAN EDISON CO 144A <sup>a</sup>	4.30%	15/01/2029	USD	84,384	0.03%
150,000	METROPOLITAN LIFE GLOBAL FUNDING I 144A <sup>a</sup>	3.30%	21/03/2029	USD	139,428	0.05%
277,000	MICRON TECHNOLOGY INC <sup>a</sup>	5.38%	15/04/2028	USD	282,592	0.09%
52,000	MICRON TECHNOLOGY INC <sup>a</sup>	5.88%	09/02/2033	USD	54,179	0.02%
27,000	MICRON TECHNOLOGY INC <sup>a</sup>	3.48%	01/11/2051	USD	19,682	0.01%
5,000	MICROSOFT CORP <sup>a</sup>	3.45%	08/08/2036	USD	4,616	0.00%
45,000	MICROSOFT CORP <sup>a</sup>	2.92%	17/03/2052	USD	33,414	0.01%
70,000	MIDAMERICAN ENERGY CO*	3.65%	15/04/2029	USD	67,023	0.02%
64,000	MIDAMERICAN ENERGY CO*	2.70%	01/08/2052	USD	41,664	0.01%
10,000	MID-ATLANTIC INTERSTATE TRANSMISSION LLC 144A <sup>a</sup>	4.10%	15/05/2028	USD	9,674	0.00%
38,000	MISSISSIPPI POWER CO*	4.25%	15/03/2042	USD	32,613	0.01%
89,000	MISSISSIPPI POWER CO*	3.10%	30/07/2051	USD	60,113	0.02%
200,000	MITSUBISHI UFJ FINANCIAL GROUP INC <sup>a</sup>	3.84%	17/04/2026	USD	196,247	0.06%
80,000	MONDELEZ INTERNATIONAL INC <sup>a</sup>	1.50%	04/05/2025	USD	76,346	0.03%
335,000	MORGAN STANLEY <sup>a</sup>	1.16%	21/10/2025	USD	322,512	0.11%
140,000	MORGAN STANLEY <sup>a</sup>	2.19%	28/04/2026	USD	134,571	0.04%
40,000	MORGAN STANLEY <sup>a</sup>	1.59%	04/05/2027	USD	36,887	0.01%
30,000	MORGAN STANLEY <sup>a</sup>	3.77%	24/01/2029	USD	28,649	0.01%
55,000	MORGAN STANLEY <sup>a</sup>	5.12%	01/02/2029	USD	55,328	0.02%
55,000	MORGAN STANLEY <sup>a</sup>	5.16%	20/04/2029	USD	55,393	0.02%
110,000	MORGAN STANLEY <sup>a</sup>	5.45%	20/07/2029	USD	112,248	0.04%
10,000	MORGAN STANLEY <sup>a</sup>	4.43%	23/01/2030	USD	9,757	0.00%
250,000	MORGAN STANLEY <sup>a</sup>	3.62%	01/04/2031	USD	230,572	0.08%
85,000	MORGAN STANLEY*	1.79%	13/02/2032	USD	68,022	0.02%
189,000	MORGAN STANLEY <sup>a</sup>	6.34%	18/10/2033	USD	204,252	0.07%
166,000	MORGAN STANLEY <sup>a</sup>	5.25%	21/04/2034	USD	166,465	0.05%
75,000	MORGAN STANLEY <sup>a</sup>	2.48%	16/09/2036	USD	59,625	0.02%
40,000	MPLX LP*	4.00%	15/03/2028	USD	38,638	0.01%
40,000	MPLX LP*	4.80%	15/02/2029	USD	39,789	0.01%
167,000	MPLX LP*	5.00%	01/03/2033	USD	163,906	0.05%
30,000	MPLX LP*	4.50%	15/04/2038	USD	26,822	0.01%
20,000	MPLX LP*	5.20%	01/03/2047	USD	18,596	0.01%
20,000	MPLX LP <sup>a</sup>	5.20%	01/12/2047	USD	18,396	0.01%
50,000	MPLX LP*	4.70%	15/04/2048	USD	43,313	0.01%
50,000	MPLX LP*	5.50%	15/02/2049	USD	48,629	0.02%
103,000	MPLX LP*	4.95%	14/03/2052	USD	92,177	0.03%
30,000	MPLX LP*	5.65%	01/03/2053	USD	29,812	0.01%
550,000	NATIONWIDE MUTUAL INSURANCE CO 144A <sup>a</sup>	7.94%	15/12/2024	USD	549,536	0.18%
45,000	NATWEST GROUP PLC*	4.27%	22/03/2025	USD	44,850	0.01%
40,000	NEW YORK LIFE GLOBAL FUNDING 144A <sup>a</sup>	0.95%	24/06/2025	USD	37,795	0.01%
60,000	NEWELL BRANDS INC <sup>a</sup>	5.20%	01/04/2026	USD	59,233	0.02%
50,000	NIKE INC*	2.85%	27/03/2030	USD	46,055	0.02%
30,000	NIKE INC*	3.25%	27/03/2040	USD	25,294	0.01%
82,000	NNN REIT INC*	5.60%	15/10/2033	USD	84,885	0.03%
60,000	NORTHROP GRUMMAN CORP*	4.40%	01/05/2030	USD	59,789	0.02%
46,000	NSTAR ELECTRIC CO*	3.10%	01/06/2051	USD	32,604	0.01%
80,000	NVIDIA CORP <sup>a</sup>	3.70%	01/04/2060	USD	67,367	0.02%
20,000	NXP BV/NXP FUNDING LLC/NXP USA INC <sup>a</sup>	2.70%	01/05/2025	USD	19,305	0.01%
56,000	NXP BV/NXP FUNDING LLC/NXP USA INC <sup>a</sup>	2.50%	11/05/2031	USD	47,651	0.02%
55,000	NXP BV/NXP FUNDING LLC/NXP USA INC <sup>a</sup>	3.25%	11/05/2041	USD	42,097	0.01%
235,000	NYU LANGONE HOSPITALS <sup>a</sup>	4.78%	01/07/2044	USD	223,609	0.07%
60,000	OCCIDENTAL PETROLEUM CORP <sup>a</sup>	6.95%	01/07/2024	USD	60,289	0.02%
30,000	OCCIDENTAL PETROLEUM CORP <sup>a</sup>	5.55%	15/03/2026	USD	30,236	0.01%
20,000	OCCIDENTAL PETROLEUM CORP*	3.40%	15/04/2026	USD	19,148	0.01%
50,000	OCCIDENTAL PETROLEUM CORP*	3.00%	15/02/2027	USD	46,560	0.02%
100,000	OCCIDENTAL PETROLEUM CORP <sup>a</sup>	4.50%	15/07/2044	USD	78,329	0.03%
90,000	OCCIDENTAL PETROLEUM CORP*	4.63%	15/06/2045	USD	71,282	0.02%
20,000	OCCIDENTAL PETROLEUM CORP*	4.40%	15/04/2046	USD	16,307	0.01%
80,000	OCCIDENTAL PETROLEUM CORP*	4.10%	15/02/2047	USD	57,864	0.02%
10,000	OCCIDENTAL PETROLEUM CORP*	4.20%	15/03/2048	USD	7,879	0.00%
200,000	OCP SA 144A*	4.50%	22/10/2025	USD	195,344	0.06%
37,000	ONCOR ELECTRIC DELIVERY CO LLC <sup>a</sup>	5.30%	01/06/2042	USD	39,824	0.01%
10,000	ONEOK INC*	5.55%	01/11/2026	USD	10,181	0.00%
30,000	ONEOK INC*	5.80%	01/11/2030	USD	31,253	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Corporate Bonds - 26.18% (30 June 2023: 27.84%) (continued)</i>						
50,000	ONEOK INC*	6.05%	01/09/2033	USD	53,013	0.02%
213,000	ONEOK INC*	6.63%	01/09/2053	USD	239,540	0.08%
70,000	ORACLE CORP*	1.65%	25/03/2026	USD	65,345	0.02%
10,000	ORACLE CORP*	2.95%	01/04/2030	USD	9,037	0.00%
30,000	ORACLE CORP*	4.65%	06/05/2030	USD	29,944	0.01%
100,000	ORACLE CORP*	2.88%	25/03/2031	USD	88,753	0.03%
20,000	ORACLE CORP*	3.80%	15/11/2037	USD	17,060	0.01%
97,000	ORACLE CORP*	4.00%	15/07/2046	USD	78,207	0.03%
246,000	ORACLE CORP*	3.95%	25/03/2051	USD	193,828	0.06%
32,000	ORACLE CORP*	5.55%	06/02/2053	USD	32,176	0.01%
34,000	ORACLE CORP*	4.38%	15/05/2055	USD	28,446	0.01%
39,000	O'REILLY AUTOMOTIVE INC <sup>a</sup>	5.75%	20/11/2026	USD	39,967	0.01%
30,000	OTIS WORLDWIDE CORP <sup>a</sup>	2.06%	05/04/2025	USD	28,866	0.01%
60,000	PACIFIC GAS AND ELECTRIC CO*	2.10%	01/08/2027	USD	54,161	0.02%
30,000	PACIFIC GAS AND ELECTRIC CO*	2.50%	01/02/2031	USD	24,826	0.01%
25,000	PACIFIC GAS AND ELECTRIC CO <sup>a</sup>	4.50%	01/07/2040	USD	21,245	0.01%
10,000	PACIFIC GAS AND ELECTRIC CO*	3.30%	01/08/2040	USD	7,360	0.00%
42,000	PACIFIC GAS AND ELECTRIC CO*	4.20%	01/06/2041	USD	33,779	0.01%
25,000	PACIFIC GAS AND ELECTRIC CO*	4.75%	15/02/2044	USD	20,993	0.01%
103,000	PACIFIC GAS AND ELECTRIC CO*	3.95%	01/12/2047	USD	76,222	0.03%
236,000	PACIFIC GAS AND ELECTRIC CO <sup>a</sup>	4.95%	01/07/2050	USD	202,789	0.07%
10,000	PACIFIC GAS AND ELECTRIC CO*	3.50%	01/08/2050	USD	6,950	0.00%
24,000	PACIFICORP*	5.50%	15/05/2054	USD	23,675	0.01%
68,000	PARAMOUNT GLOBAL <sup>a</sup>	4.95%	19/05/2050	USD	55,385	0.02%
20,000	PARK AEROSPACE HOLDINGS LTD 144A <sup>a</sup>	5.50%	15/02/2024	USD	19,964	0.01%
20,000	PAYPAL HOLDINGS INC <sup>a</sup>	4.40%	01/06/2032	USD	19,905	0.01%
90,000	PECO ENERGY CO <sup>a</sup>	2.85%	15/09/2051	USD	61,100	0.02%
56,000	PENNSYLVANIA ELECTRIC CO 144A <sup>a</sup>	5.15%	30/03/2026	USD	55,981	0.02%
72,000	PENNSYLVANIA ELECTRIC CO 144A <sup>a</sup>	3.25%	15/03/2028	USD	67,231	0.02%
205,000	PEPSICO INC <sup>a</sup>	5.13%	10/11/2026	USD	209,539	0.07%
180,000	PETROBRAS GLOBAL FINANCE BV*	6.25%	17/03/2024	USD	180,027	0.06%
70,000	PETROBRAS GLOBAL FINANCE BV*	6.85%	05/06/2115	USD	66,029	0.02%
400,000	PETROLEOS DEL PERU SA 144A*	4.75%	19/06/2032	USD	287,443	0.09%
47,250	PETROLEOS MEXICANOS <sup>a</sup>	2.38%	15/04/2025	USD	45,382	0.02%
130,400	PETROLEOS MEXICANOS <sup>a</sup>	2.46%	15/12/2025	USD	125,918	0.04%
50,000	PETROLEOS MEXICANOS <sup>a</sup>	6.88%	04/08/2026	USD	48,561	0.02%
140,000	PETROLEOS MEXICANOS <sup>a</sup>	6.38%	23/01/2045	USD	91,397	0.03%
40,000	PETROLEOS MEXICANOS <sup>a</sup>	5.63%	23/01/2046	USD	24,246	0.01%
27,000	PETROLEOS MEXICANOS*	6.75%	21/09/2047	USD	17,726	0.01%
80,000	PFIZER INC*	2.63%	01/04/2030	USD	72,301	0.02%
50,000	PFIZER INC*	1.70%	28/05/2030	USD	42,669	0.01%
30,000	PFIZER INC*	2.55%	28/05/2040	USD	22,109	0.01%
40,000	PFIZER INC*	2.70%	28/05/2050	USD	28,025	0.01%
206,000	PFIZER INVESTMENT ENTERPRISES PTE LTD*	4.75%	19/05/2033	USD	206,580	0.07%
189,000	PFIZER INVESTMENT ENTERPRISES PTE LTD*	5.30%	19/05/2053	USD	193,854	0.06%
111,000	PFIZER INVESTMENT ENTERPRISES PTE LTD*	5.34%	19/05/2063	USD	112,679	0.04%
118,000	PHILIP MORRIS INTERNATIONAL INC <sup>a</sup>	5.00%	17/11/2025	USD	118,554	0.04%
14,000	PHILIP MORRIS INTERNATIONAL INC <sup>a</sup>	5.13%	17/11/2027	USD	14,269	0.00%
241,000	PHILIP MORRIS INTERNATIONAL INC*	4.88%	15/02/2028	USD	243,940	0.08%
120,000	PHILIP MORRIS INTERNATIONAL INC*	5.25%	07/09/2028	USD	123,648	0.04%
78,000	PHILIP MORRIS INTERNATIONAL INC*	5.50%	07/09/2030	USD	81,017	0.03%
28,000	PHILIP MORRIS INTERNATIONAL INC <sup>a</sup>	5.75%	17/11/2032	USD	29,443	0.01%
91,000	PHILIP MORRIS INTERNATIONAL INC*	5.38%	15/02/2033	USD	93,487	0.03%
45,000	PHILIP MORRIS INTERNATIONAL INC*	5.63%	07/09/2033	USD	47,102	0.02%
10,000	PHILIP MORRIS INTERNATIONAL INC*	4.50%	20/03/2042	USD	9,003	0.00%
45,000	PHYSICIANS REALTY LP <sup>a</sup>	2.63%	01/11/2031	USD	37,128	0.01%
65,000	PIEDMONT NATURAL GAS CO INC*	5.05%	15/05/2052	USD	60,831	0.02%
70,000	PILGRIM'S PRIDE CORP <sup>a</sup>	6.25%	01/07/2033	USD	72,120	0.02%
10,000	PIONEER NATURAL RESOURCES CO*	1.13%	15/01/2026	USD	9,291	0.00%
40,000	PIONEER NATURAL RESOURCES CO*	1.90%	15/08/2030	USD	34,032	0.01%
100,000	PIONEER NATURAL RESOURCES CO*	2.15%	15/01/2031	USD	85,144	0.03%
20,000	PNC FINANCIAL SERVICES GROUP INC <sup>a</sup>	5.81%	12/06/2026	USD	20,136	0.01%
110,000	PNC FINANCIAL SERVICES GROUP INC <sup>a</sup>	5.58%	12/06/2029	USD	112,380	0.04%
70,000	PNC FINANCIAL SERVICES GROUP INC <sup>a</sup>	6.04%	28/10/2033	USD	73,304	0.02%
100,000	PNC FINANCIAL SERVICES GROUP INC <sup>a</sup>	5.07%	24/01/2034	USD	98,073	0.03%
65,000	PNC FINANCIAL SERVICES GROUP INC <sup>a</sup>	6.88%	20/10/2034	USD	72,322	0.02%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Corporate Bonds - 26.18% (30 June 2023: 27.84%) (continued)</i>						
10,000	PRINCIPAL LIFE GLOBAL FUNDING II 144A <sup>a</sup>	1.25%	23/06/2025	USD	9,470	0.00%
75,000	PUBLIC SERVICE CO OF COLORADO <sup>a</sup>	5.25%	01/04/2053	USD	75,147	0.02%
49,000	PUBLIC SERVICE CO OF OKLAHOMA <sup>a</sup>	3.15%	15/08/2051	USD	33,775	0.01%
127,000	PUBLIC SERVICE ELECTRIC AND GAS CO <sup>a</sup>	1.90%	15/08/2031	USD	104,504	0.03%
35,000	PUBLIC SERVICE ELECTRIC AND GAS CO*	2.70%	01/05/2050	USD	24,133	0.01%
20,000	PUBLIC SERVICE ELECTRIC AND GAS CO*	2.05%	01/08/2050	USD	11,760	0.00%
165,000	PUBLIC SERVICE ENTERPRISE GROUP INC*	5.88%	15/10/2028	USD	173,381	0.06%
66,000	PUBLIC SERVICE ENTERPRISE GROUP INC*	6.13%	15/10/2033	USD	71,142	0.02%
126,000	QUALCOMM INC <sup>a</sup>	6.00%	20/05/2053	USD	145,812	0.05%
99,000	QUANTA SERVICES INC*	0.95%	01/10/2024	USD	95,444	0.03%
50,000	REALTY INCOME CORP <sup>a</sup>	2.20%	15/06/2028	USD	44,878	0.01%
97,000	REALTY INCOME CORP*	5.63%	13/10/2032	USD	102,294	0.03%
69,000	REALTY INCOME CORP <sup>a</sup>	2.85%	15/12/2032	USD	58,760	0.02%
93,000	REALTY INCOME CORP*	4.90%	15/07/2033	USD	93,090	0.03%
131,000	REGENCY CENTERS LP <sup>a</sup>	2.95%	15/09/2029	USD	117,730	0.04%
84,000	REPUBLIC SERVICES INC*	5.00%	01/04/2034	USD	86,225	0.03%
135,000	REYNOLDS AMERICAN INC*	5.85%	15/08/2045	USD	126,961	0.04%
175,000	ROCKIES EXPRESS PIPELINE LLC 144A <sup>a</sup>	4.95%	15/07/2029	USD	167,400	0.06%
100,000	ROCKIES EXPRESS PIPELINE LLC 144A <sup>a</sup>	4.80%	15/05/2030	USD	91,629	0.03%
50,000	ROYAL BANK OF CANADA <sup>a</sup>	1.15%	10/06/2025	USD	47,435	0.02%
40,000	RTX CORP*	4.13%	16/11/2028	USD	39,132	0.01%
40,000	RTX CORP*	2.25%	01/07/2030	USD	34,615	0.01%
40,000	RTX CORP*	6.00%	15/03/2031	USD	42,683	0.01%
136,000	RTX CORP*	6.10%	15/03/2034	USD	147,953	0.05%
190,000	RTX CORP*	4.50%	01/06/2042	USD	173,330	0.06%
380,000	RTX CORP*	3.13%	01/07/2050	USD	269,206	0.09%
109,000	RTX CORP*	6.40%	15/03/2054	USD	126,762	0.04%
200,000	SANDS CHINA LTD <sup>a</sup>	4.63%	18/06/2030	USD	182,213	0.06%
132,000	SANTANDER HOLDINGS USA INC <sup>a</sup>	7.66%	09/11/2031	USD	143,231	0.05%
200,000	SANTANDER UK GROUP HOLDINGS PLC*	1.09%	15/03/2025	USD	197,834	0.07%
20,000	SHELL INTERNATIONAL FINANCE BV*	2.75%	06/04/2030	USD	18,307	0.01%
40,000	SHELL INTERNATIONAL FINANCE BV*	6.38%	15/12/2038	USD	46,228	0.02%
60,000	SHELL INTERNATIONAL FINANCE BV*	4.55%	12/08/2043	USD	56,979	0.02%
100,000	SHELL INTERNATIONAL FINANCE BV*	4.38%	11/05/2045	USD	92,104	0.03%
20,000	SHELL INTERNATIONAL FINANCE BV*	4.00%	10/05/2046	USD	17,448	0.01%
10,000	SHELL INTERNATIONAL FINANCE BV*	3.75%	12/09/2046	USD	8,359	0.00%
40,000	SHELL INTERNATIONAL FINANCE BV*	3.25%	06/04/2050	USD	30,222	0.01%
56,000	SOUTHERN CALIFORNIA EDISON CO*	4.13%	01/03/2048	USD	47,349	0.02%
440,000	SOUTHERN COPPER CORP*	5.25%	08/11/2042	USD	426,813	0.14%
50,000	SPRINT CAPITAL CORP <sup>a</sup>	8.75%	15/03/2032	USD	61,786	0.02%
23,438	SPRINT SPECTRUM CO LLC/SPRINT SPECTRUM CO II LLC/SPRINT SPECTRUM CO III LLC 144A <sup>a</sup>	4.74%	20/03/2025	USD	23,249	0.01%
208,250	SPRINT SPECTRUM CO LLC/SPRINT SPECTRUM CO II LLC/SPRINT SPECTRUM CO III LLC 144A <sup>a</sup>	5.15%	20/03/2028	USD	207,518	0.07%
40,000	STATE STREET CORP <sup>a</sup>	3.15%	30/03/2031	USD	36,006	0.01%
55,000	STORE CAPITAL CORP <sup>a</sup>	4.50%	15/03/2028	USD	50,669	0.02%
61,000	STORE CAPITAL CORP <sup>a</sup>	4.63%	15/03/2029	USD	56,495	0.02%
85,000	STORE CAPITAL CORP <sup>a</sup>	2.75%	18/11/2030	USD	66,972	0.02%
33,000	STORE CAPITAL CORP <sup>a</sup>	2.70%	01/12/2031	USD	25,081	0.01%
96,000	SUN COMMUNITIES OPERATING LP*	4.20%	15/04/2032	USD	87,761	0.03%
101,000	SUNOCO LOGISTICS PARTNERS OPERATIONS LP*	5.40%	01/10/2047	USD	94,694	0.03%
660,000	SUZANO AUSTRIA GMBH*	6.00%	15/01/2029	USD	675,239	0.22%
26,000	TAPESTRY INC*	7.35%	27/11/2028	USD	27,318	0.01%
105,000	TAPESTRY INC*	7.70%	27/11/2030	USD	110,791	0.04%
12,000	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA <sup>a</sup>	6.85%	16/12/2039	USD	13,910	0.00%
50,000	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA 144A <sup>a</sup>	4.90%	15/09/2044	USD	47,450	0.02%
100,000	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA 144A <sup>a</sup>	3.30%	15/05/2050	USD	74,258	0.02%
150,000	TELEFONICA EMISIONES SA*	5.21%	08/03/2047	USD	139,579	0.05%
200,000	TENCENT HOLDINGS LTD 144A <sup>a</sup>	3.68%	22/04/2041	USD	157,910	0.05%
140,000	TENNESSEE GAS PIPELINE CO LLC 144A <sup>a</sup>	2.90%	01/03/2030	USD	123,488	0.04%
20,000	TEXAS INSTRUMENTS INC*	2.25%	04/09/2029	USD	18,079	0.01%
40,000	TEXAS INSTRUMENTS INC <sup>a</sup>	1.75%	04/05/2030	USD	34,581	0.01%
70,000	TEXAS INSTRUMENTS INC <sup>a</sup>	4.15%	15/05/2048	USD	63,811	0.02%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Corporate Bonds - 26.18% (30 June 2023: 27.84%) (continued)</i>						
117,000	TEXAS INSTRUMENTS INC <sup>a</sup>	5.00%	14/03/2053	USD	120,444	0.04%
270,000	TIME WARNER CABLE ENTERPRISES LLC <sup>a</sup>	8.38%	15/07/2033	USD	313,167	0.10%
10,000	TIME WARNER CABLE LLC <sup>a</sup>	6.55%	01/05/2037	USD	9,886	0.00%
150,000	TIME WARNER CABLE LLC <sup>a</sup>	5.50%	01/09/2041	USD	130,326	0.04%
40,000	T-MOBILE USA INC <sup>*</sup>	3.50%	15/04/2025	USD	39,184	0.01%
37,000	T-MOBILE USA INC <sup>*</sup>	1.50%	15/02/2026	USD	34,473	0.01%
117,000	T-MOBILE USA INC <sup>a</sup>	2.25%	15/02/2026	USD	110,941	0.04%
278,000	T-MOBILE USA INC <sup>a</sup>	3.75%	15/04/2027	USD	270,015	0.09%
111,000	T-MOBILE USA INC <sup>a</sup>	4.95%	15/03/2028	USD	112,631	0.04%
111,000	T-MOBILE USA INC <sup>a</sup>	4.80%	15/07/2028	USD	112,075	0.04%
200,000	T-MOBILE USA INC <sup>a</sup>	3.88%	15/04/2030	USD	189,872	0.06%
114,000	T-MOBILE USA INC <sup>*</sup>	2.55%	15/02/2031	USD	98,360	0.03%
10,000	T-MOBILE USA INC <sup>*</sup>	2.25%	15/11/2031	USD	8,340	0.00%
20,000	T-MOBILE USA INC <sup>*</sup>	2.70%	15/03/2032	USD	17,081	0.01%
139,000	T-MOBILE USA INC <sup>a</sup>	5.05%	15/07/2033	USD	140,395	0.05%
111,000	T-MOBILE USA INC <sup>a</sup>	5.75%	15/01/2034	USD	118,057	0.04%
10,000	T-MOBILE USA INC <sup>a</sup>	3.00%	15/02/2041	USD	7,518	0.00%
60,000	T-MOBILE USA INC <sup>a</sup>	3.40%	15/10/2052	USD	43,944	0.01%
40,000	TORONTO-DOMINION BANK <sup>a</sup>	1.15%	12/06/2025	USD	37,902	0.01%
40,000	TORONTO-DOMINION BANK <sup>a</sup>	4.46%	08/06/2032	USD	38,950	0.01%
105,000	TRANSCANADA PIPELINES LTD <sup>*</sup>	4.63%	01/03/2034	USD	99,673	0.03%
5,000	TRANSCANADA PIPELINES LTD <sup>*</sup>	5.85%	15/03/2036	USD	5,147	0.00%
190,000	TRANSCONTINENTAL GAS PIPE LINE CO LLC <sup>*</sup>	7.85%	01/02/2026	USD	199,152	0.07%
40,000	TRUIST FINANCIAL CORP <sup>a</sup>	6.05%	08/06/2027	USD	40,737	0.01%
186,000	TRUIST FINANCIAL CORP <sup>a</sup>	7.16%	30/10/2029	USD	201,230	0.07%
200,000	TSMC ARIZONA CORP <sup>*</sup>	2.50%	25/10/2031	USD	172,577	0.06%
221,000	UBS AG <sup>a</sup>	5.65%	11/09/2028	USD	229,526	0.08%
200,000	UBS AG <sup>*</sup>	4.50%	26/06/2048	USD	197,837	0.07%
300,000	UBS GROUP AG 144A <sup>*</sup>	2.59%	11/09/2025	USD	293,590	0.10%
60,000	UBS GROUP AG 144A <sup>a</sup>	6.37%	15/07/2026	USD	60,728	0.02%
95,000	UBS GROUP AG 144A <sup>a</sup>	1.31%	02/02/2027	USD	87,184	0.03%
250,000	UBS GROUP AG 144A <sup>a</sup>	4.28%	09/01/2028	USD	242,344	0.08%
200,000	UBS GROUP AG 144A <sup>a</sup>	4.75%	12/05/2028	USD	197,203	0.07%
410,000	UBS GROUP AG 144A <sup>a</sup>	4.19%	01/04/2031	USD	382,646	0.13%
140,000	UBS GROUP AG 144A <sup>a</sup>	3.09%	14/05/2032	USD	119,547	0.04%
355,000	UBS GROUP AG 144A <sup>a</sup>	9.02%	15/11/2033	USD	437,407	0.14%
53,000	UNION PACIFIC CORP <sup>*</sup>	2.38%	20/05/2031	USD	46,171	0.02%
71,000	UNION PACIFIC CORP <sup>*</sup>	2.80%	14/02/2032	USD	63,145	0.02%
59,000	UNION PACIFIC CORP <sup>*</sup>	3.38%	14/02/2042	USD	48,484	0.02%
60,000	UNION PACIFIC CORP <sup>a</sup>	3.84%	20/03/2060	USD	49,258	0.02%
40,000	UNION PACIFIC CORP <sup>*</sup>	3.75%	05/02/2070	USD	31,104	0.01%
160,000	UNITED AIRLINES 2023-1 CLASS A PASS THROUGH TRUST <sup>a</sup>	5.80%	15/01/2036	USD	163,165	0.05%
20,000	UNITEDHEALTH GROUP INC <sup>*</sup>	3.88%	15/12/2028	USD	19,567	0.01%
50,000	UNITEDHEALTH GROUP INC <sup>*</sup>	4.00%	15/05/2029	USD	49,350	0.02%
20,000	UNITEDHEALTH GROUP INC <sup>*</sup>	2.00%	15/05/2030	USD	17,320	0.01%
10,000	UNITEDHEALTH GROUP INC <sup>*</sup>	2.30%	15/05/2031	USD	8,685	0.00%
20,000	UNITEDHEALTH GROUP INC <sup>*</sup>	4.20%	15/05/2032	USD	19,617	0.01%
20,000	UNITEDHEALTH GROUP INC <sup>*</sup>	5.80%	15/03/2036	USD	21,923	0.01%
25,000	UNITEDHEALTH GROUP INC <sup>*</sup>	3.05%	15/05/2041	USD	19,617	0.01%
20,000	UNITEDHEALTH GROUP INC <sup>*</sup>	4.25%	15/06/2048	USD	17,970	0.01%
10,000	UNITEDHEALTH GROUP INC <sup>*</sup>	4.45%	15/12/2048	USD	9,201	0.00%
10,000	UNITEDHEALTH GROUP INC <sup>*</sup>	2.90%	15/05/2050	USD	7,036	0.00%
20,000	UNITEDHEALTH GROUP INC <sup>*</sup>	3.25%	15/05/2051	USD	15,141	0.01%
99,000	UNITEDHEALTH GROUP INC <sup>*</sup>	5.88%	15/02/2053	USD	112,633	0.04%
50,000	UNITEDHEALTH GROUP INC <sup>*</sup>	3.88%	15/08/2059	USD	40,974	0.01%
10,000	UNITEDHEALTH GROUP INC <sup>*</sup>	3.13%	15/05/2060	USD	7,109	0.00%
57,000	UNITEDHEALTH GROUP INC <sup>*</sup>	5.20%	15/04/2063	USD	58,520	0.02%
77,264	US AIRWAYS 2012-2 CLASS A PASS THROUGH TRUST <sup>a</sup>	4.63%	03/06/2025	USD	75,173	0.02%
10,000	US BANCORP <sup>a</sup>	2.22%	27/01/2028	USD	9,201	0.00%
40,000	US BANCORP <sup>a</sup>	5.78%	12/06/2029	USD	41,154	0.01%
70,000	US BANCORP <sup>a</sup>	5.85%	21/10/2033	USD	72,314	0.02%
135,000	US BANCORP <sup>a</sup>	4.84%	01/02/2034	USD	129,607	0.04%
65,000	US BANCORP <sup>a</sup>	5.84%	12/06/2034	USD	67,208	0.02%
51,000	VERALTO CORP 144A <sup>a</sup>	5.50%	18/09/2026	USD	51,695	0.02%
60,000	VERIZON COMMUNICATIONS INC <sup>*</sup>	2.63%	15/08/2026	USD	57,199	0.02%
40,000	VERIZON COMMUNICATIONS INC <sup>*</sup>	2.10%	22/03/2028	USD	36,234	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Corporate Bonds - 26.18% (30 June 2023: 27.84%) (continued)</i>						
41,000	VERIZON COMMUNICATIONS INC <sup>a</sup>	4.33%	21/09/2028	USD	40,628	0.01%
50,000	VERIZON COMMUNICATIONS INC <sup>*</sup>	3.15%	22/03/2030	USD	45,783	0.02%
40,000	VERIZON COMMUNICATIONS INC <sup>*</sup>	1.75%	20/01/2031	USD	32,873	0.01%
27,000	VERIZON COMMUNICATIONS INC <sup>*</sup>	2.55%	21/03/2031	USD	23,322	0.01%
160,000	VERIZON COMMUNICATIONS INC <sup>a</sup>	2.36%	15/03/2032	USD	133,348	0.04%
40,000	VERIZON COMMUNICATIONS INC <sup>*</sup>	4.50%	10/08/2033	USD	39,110	0.01%
100,000	VERIZON COMMUNICATIONS INC <sup>*</sup>	2.65%	20/11/2040	USD	72,366	0.02%
10,000	VERIZON COMMUNICATIONS INC <sup>*</sup>	3.40%	22/03/2041	USD	7,995	0.00%
240,000	VERIZON COMMUNICATIONS INC <sup>*</sup>	3.85%	01/11/2042	USD	201,794	0.07%
10,000	VERIZON COMMUNICATIONS INC <sup>*</sup>	5.50%	16/03/2047	USD	10,469	0.00%
30,000	VERIZON COMMUNICATIONS INC <sup>*</sup>	4.00%	22/03/2050	USD	25,058	0.01%
10,000	VICI PROPERTIES LP <sup>*</sup>	4.95%	15/02/2030	USD	9,688	0.00%
117,000	VICI PROPERTIES LP <sup>*</sup>	5.13%	15/05/2032	USD	114,187	0.04%
10,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A <sup>a</sup>	4.63%	15/06/2025	USD	9,829	0.00%
25,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A <sup>a</sup>	4.50%	01/09/2026	USD	24,217	0.01%
14,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A <sup>a</sup>	4.50%	15/01/2028	USD	13,368	0.00%
40,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A <sup>a</sup>	3.88%	15/02/2029	USD	36,790	0.01%
7,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A <sup>a</sup>	4.13%	15/08/2030	USD	6,384	0.00%
74,000	VIRGINIA ELECTRIC AND POWER CO <sup>*</sup>	2.95%	15/11/2051	USD	50,649	0.02%
40,000	VISA INC <sup>*</sup>	2.05%	15/04/2030	USD	35,225	0.01%
40,000	VISA INC <sup>*</sup>	4.30%	14/12/2045	USD	37,487	0.01%
162,000	VMWARE INC <sup>a</sup>	1.40%	15/08/2026	USD	148,302	0.05%
173,000	VMWARE LLC <sup>a</sup>	1.00%	15/08/2024	USD	168,083	0.06%
100,000	VMWARE LLC <sup>a</sup>	4.70%	15/05/2030	USD	98,838	0.03%
10,000	WALMART INC <sup>*</sup>	1.50%	22/09/2028	USD	8,948	0.00%
10,000	WALMART INC <sup>*</sup>	1.80%	22/09/2031	USD	8,491	0.00%
140,000	WALMART INC <sup>*</sup>	4.10%	15/04/2033	USD	139,003	0.05%
52,000	WALMART INC <sup>*</sup>	4.50%	15/04/2053	USD	50,820	0.02%
35,000	WALT DISNEY CO <sup>a</sup>	6.20%	15/12/2034	USD	39,666	0.01%
30,000	WALT DISNEY CO <sup>a</sup>	6.65%	15/11/2037	USD	35,351	0.01%
30,000	WARNERMEDIA HOLDINGS INC <sup>a</sup>	6.41%	15/03/2026	USD	30,015	0.01%
30,000	WARNERMEDIA HOLDINGS INC <sup>a</sup>	3.76%	15/03/2027	USD	28,779	0.01%
20,000	WARNERMEDIA HOLDINGS INC <sup>a</sup>	4.05%	15/03/2029	USD	18,994	0.01%
60,000	WARNERMEDIA HOLDINGS INC <sup>a</sup>	4.28%	15/03/2032	USD	55,004	0.02%
261,000	WARNERMEDIA HOLDINGS INC <sup>a</sup>	5.05%	15/03/2042	USD	231,076	0.08%
311,000	WARNERMEDIA HOLDINGS INC <sup>a</sup>	5.14%	15/03/2052	USD	268,533	0.09%
50,000	WARNERMEDIA HOLDINGS INC <sup>a</sup>	5.39%	15/03/2062	USD	43,129	0.01%
104,000	WASTE MANAGEMENT INC <sup>*</sup>	4.88%	15/02/2034	USD	106,332	0.04%
50,000	WELLS FARGO & CO <sup>a</sup>	2.16%	11/02/2026	USD	48,149	0.02%
90,000	WELLS FARGO & CO <sup>a</sup>	2.19%	30/04/2026	USD	86,312	0.03%
180,000	WELLS FARGO & CO <sup>*</sup>	3.00%	23/10/2026	USD	171,043	0.06%
10,000	WELLS FARGO & CO <sup>*</sup>	4.30%	22/07/2027	USD	9,801	0.00%
215,000	WELLS FARGO & CO <sup>a</sup>	3.53%	24/03/2028	USD	205,336	0.07%
75,000	WELLS FARGO & CO <sup>a</sup>	2.39%	02/06/2028	USD	68,773	0.02%
40,000	WELLS FARGO & CO <sup>*</sup>	4.15%	24/01/2029	USD	38,954	0.01%
74,000	WELLS FARGO & CO <sup>a</sup>	5.57%	25/07/2029	USD	75,679	0.03%
190,000	WELLS FARGO & CO <sup>a</sup>	6.30%	23/10/2029	USD	200,545	0.07%
310,000	WELLS FARGO & CO <sup>a</sup>	2.88%	30/10/2030	USD	276,170	0.09%
30,000	WELLS FARGO & CO <sup>a</sup>	4.48%	04/04/2031	USD	29,048	0.01%
200,000	WELLS FARGO & CO <sup>a</sup>	3.35%	02/03/2033	USD	175,255	0.06%
444,000	WELLS FARGO & CO <sup>a</sup>	4.90%	25/07/2033	USD	433,396	0.14%
50,000	WELLS FARGO & CO <sup>a</sup>	5.56%	25/07/2034	USD	51,039	0.02%
290,000	WELLS FARGO & CO <sup>a</sup>	6.49%	23/10/2034	USD	316,280	0.10%
60,000	WELLS FARGO & CO <sup>*</sup>	5.38%	02/11/2043	USD	58,568	0.02%
160,000	WELLS FARGO & CO <sup>*</sup>	4.90%	17/11/2045	USD	146,218	0.05%
20,000	WELLS FARGO & CO <sup>*</sup>	4.40%	14/06/2046	USD	16,892	0.01%
90,000	WELLS FARGO & CO <sup>*</sup>	4.75%	07/12/2046	USD	79,965	0.03%
360,000	WELLS FARGO & CO <sup>a</sup>	5.01%	04/04/2051	USD	342,942	0.11%
55,000	WELLS FARGO & CO <sup>a</sup>	4.61%	25/04/2053	USD	49,782	0.02%
60,000	WESTERN MIDSTREAM OPERATING LP <sup>*</sup>	3.10%	01/02/2025	USD	58,425	0.02%
20,000	WESTERN MIDSTREAM OPERATING LP <sup>*</sup>	4.05%	01/02/2030	USD	18,777	0.01%
20,000	WILLIAMS COS INC <sup>a</sup>	8.75%	15/03/2032	USD	24,320	0.01%
50,000	WILLIAMS COS INC <sup>*</sup>	4.85%	01/03/2048	USD	45,709	0.02%
40,000	WILLIAMS PARTNERS LP <sup>*</sup>	4.90%	15/01/2045	USD	36,560	0.01%
30,000	WILLIAMS PARTNERS LP <sup>*</sup>	5.10%	15/09/2045	USD	28,419	0.01%
90,000	WILLIS NORTH AMERICA INC <sup>a</sup>	5.35%	15/05/2033	USD	91,077	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Corporate Bonds - 26.18% (30 June 2023: 27.84%) (continued)</i>						
150,000	WISCONSIN POWER AND LIGHT CO <sup>a</sup>	4.95%	01/04/2033	USD	150,903	0.05%
<i>Government Bonds - 1.49% (30 June 2023: 3.17%)</i>						
270,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	3.13%	15/04/2031	USD	220,493	0.07%
200,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND <sup>*</sup>	3.25%	22/04/2032	USD	159,386	0.05%
200,000	EXPORT FINANCE & INSURANCE CORP 144A <sup>*</sup>	4.63%	26/10/2027	USD	203,522	0.07%
571,000	FANNIE MAE PRINCIPAL STRIP <sup>a</sup>	0.00%	15/11/2030	USD	427,943	0.14%
270,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES <sup>*</sup>	5.34%	01/03/2024	USD	267,645	0.09%
245,000	FEDERAL HOME LOAN BANKS <sup>a</sup>	1.25%	30/09/2031	USD	211,788	0.07%
194,000	FEDERAL HOME LOAN MORTGAGE CORP <sup>a</sup>	0.00%	14/12/2029	USD	152,254	0.05%
238,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION <sup>a</sup>	1.52%	21/08/2035	USD	175,529	0.06%
212,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION <sup>a</sup>	1.90%	25/01/2036	USD	161,978	0.05%
200,000	ISRAEL GOVERNMENT INTERNATIONAL BOND <sup>*</sup>	4.50%	17/01/2033	USD	190,465	0.06%
260,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND <sup>*</sup>	4.88%	14/10/2044	USD	252,285	0.08%
490,000	MEXICO GOVERNMENT INTERNATIONAL BOND <sup>*</sup>	2.66%	24/05/2031	USD	415,436	0.14%
203,000	MEXICO GOVERNMENT INTERNATIONAL BOND <sup>*</sup>	3.50%	12/02/2034	USD	172,250	0.06%
350,000	MEXICO GOVERNMENT INTERNATIONAL BOND <sup>*</sup>	4.75%	08/03/2044	USD	301,988	0.10%
52,000	PANAMA GOVERNMENT INTERNATIONAL BOND <sup>*</sup>	6.85%	28/03/2054	USD	48,785	0.02%
100,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND <sup>*</sup>	3.60%	15/01/2072	USD	70,730	0.02%
712,708	UNITED STATES TREASURY INFLATION INDEXED NOTE <sup>*</sup>	1.13%	15/01/2033	USD	676,884	0.22%
420,000	UNITED STATES TREASURY NOTE/BOND <sup>*</sup>	4.13%	30/09/2027	USD	423,002	0.14%
<i>Mortgage Related - 37.95% (30 June 2023: 34.88%)</i>						
140,000	522 FUNDING CLO 2020-6 LTD CLASS A1R SERIES 2020-6A 144A FRN <sup>a</sup>	6.82%	23/10/2034	USD	139,416	0.05%
150,000	AB BSL CLO 4 LTD CLASS A SERIES 2023-4A 144A FRN <sup>a</sup>	7.42%	20/04/2036	USD	150,842	0.05%
7,937	ACCREDITED MORTGAGE LOAN TRUST CLASS A4 SERIES 2007-1 FRN <sup>a</sup>	5.69%	25/02/2037	USD	7,922	0.00%
250,000	AGL CLO 17 LTD CLASS A SERIES 2022-17A 144A FRN <sup>a</sup>	6.74%	21/01/2035	USD	248,940	0.08%
250,000	AGL CLO 7 LTD CLASS BR SERIES 2020-7A 144A FRN <sup>a</sup>	7.36%	15/07/2034	USD	250,628	0.08%
300,000	AIMCO CLO 11 LTD CLASS AR SERIES 2020-11A 144A FRN <sup>a</sup>	6.79%	17/10/2034	USD	299,856	0.10%
150,548	AMERIQUEST MORTGAGE SECURITIES INC CLASS M1 SERIES 2004-R5 FRN <sup>a</sup>	6.34%	25/07/2034	USD	148,615	0.05%
150,000	APPLEBEE'S FUNDING LLC/IHOP FUNDING LLC CLASS A2 SERIES 2023-1A 144A <sup>a</sup>	7.82%	05/03/2053	USD	154,394	0.05%
200,000	AREIT 2022-CRE7 LLC CLASS A SERIES 2022-CRE7 144A FRN <sup>a</sup>	7.60%	17/06/2039	USD	200,064	0.07%
232,314	ARES XLVII CLO LTD CLASS A1 SERIES 2018-47A 144A FRN <sup>a</sup>	6.58%	15/04/2030	USD	232,149	0.08%
204,053	ARGENT SECURITIES INC ASSET-BACKED PASS-THROUGH CERTIFICATES CLASS M1 SERIES 2005-W2 FRN <sup>a</sup>	6.21%	25/10/2035	USD	198,937	0.07%
119,707	ASSET BACKED SECURITIES CORP HOME EQUITY LOAN TRUST SERIES OOMC 2006-HE3 CLASS A5 SERIES 2006-HE3 FRN <sup>a</sup>	2.92%	25/03/2036	USD	115,337	0.04%
200,000	BAMLL COMMERCIAL MORTGAGE SECURITIES TRUST CLASS A SERIES 2018-PARK 144A <sup>a</sup>	4.09%	10/08/2038	USD	185,050	0.06%
72,458	BANC OF AMERICA FUNDING TRUST CLASS 2A1 SERIES 2005-B <sup>a</sup>	4.03%	20/04/2035	USD	63,966	0.02%
170,000	BANK 2017-BNK6 CLASS A4 SERIES 2017-BNK6 <sup>a</sup>	3.25%	15/07/2060	USD	160,966	0.05%
31,953	BBCMS MORTGAGE TRUST CLASS ASB SERIES 2018-C2 <sup>a</sup>	4.24%	15/12/2051	USD	31,210	0.01%
91,452	BEAR STEARNS ARM TRUST CLASS 1A1 SERIES 2003-1 <sup>a</sup>	4.62%	25/04/2033	USD	77,237	0.03%
101,692	BEAR STEARNS ASSET BACKED SECURITIES I TRUST CLASS A1 SERIES 2005-CL1 FRN <sup>a</sup>	3.60%	25/09/2034	USD	99,108	0.03%
110,000	BIRCH GROVE CLO 6 LTD CLASS A1 SERIES 2023-6A 144A FRN <sup>a</sup>	7.49%	20/07/2035	USD	110,885	0.04%
215,381	BLUEMOUNTAIN FUJI US CLO I LTD CLASS A1R SERIES 2017-1A 144A FRN <sup>a</sup>	6.66%	20/07/2029	USD	215,425	0.07%
277,895	BRAZOS HIGHER EDUCATION AUTHORITY INC CLASS A3 SERIES 2011-2 FRN <sup>a</sup>	6.32%	27/10/2036	USD	277,723	0.09%
110,000	BRIGHTWOOD CAPITAL LTD CLASS A1A SERIES 2023-1A 144A FRN <sup>a</sup>	8.15%	15/10/2035	USD	110,439	0.04%
250,000	CATSKILL PARK CLO LTD CLASS A2 SERIES 2017-1A 144A FRN <sup>a</sup>	7.38%	20/04/2029	USD	250,381	0.08%
100,000	CAYUGA PARK CLO LTD CLASS AR SERIES 2020-1A 144A FRN <sup>a</sup>	6.78%	17/07/2034	USD	99,902	0.03%
63,869	CFCRE COMMERCIAL MORTGAGE TRUST CLASS ASB SERIES 2017-C8 <sup>a</sup>	3.37%	15/06/2050	USD	61,857	0.02%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI U.S. FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 37.95% (30 June 2023: 34.88%) (continued)</i>						
94,404	CHEVY CHASE FUNDING LLC MORTGAGE-BACKED CERTIFICATES CLASS A1 SERIES 2004-3A 144A FRN <sup>a</sup>	5.72%	25/08/2035	USD	88,282	0.03%
110,000	CITIGROUP COMMERCIAL MORTGAGE TRUST CLASS A4 SERIES 2016-C1 <sup>a</sup>	3.21%	10/05/2049	USD	104,147	0.03%
1,000,000	CITIGROUP COMMERCIAL MORTGAGE TRUST CLASS A4 SERIES 2016-C3 <sup>a</sup>	3.15%	15/11/2049	USD	936,912	0.31%
41,719	COLLEGE AVENUE STUDENT LOANS LLC CLASS A1 SERIES 2017-A 144A FRN <sup>a</sup>	7.12%	26/11/2046	USD	41,927	0.01%
44,888	COLLEGE AVENUE STUDENT LOANS LLC CLASS A2 SERIES 2018-A 144A <sup>a</sup>	4.13%	26/12/2047	USD	43,100	0.01%
395,000	COMM 2015-LC19 MORTGAGE TRUST CLASS A4 SERIES 2015-LC19 <sup>a</sup>	3.18%	10/02/2048	USD	384,293	0.13%
110,000	COMM 2015-PC1 MORTGAGE TRUST CLASS A5 SERIES 2015-PC1 <sup>a</sup>	3.90%	10/07/2050	USD	106,972	0.04%
170,000	COMM 2018-HOME MORTGAGE TRUST CLASS A SERIES 2018-HOME 144A <sup>a</sup>	3.82%	10/04/2033	USD	156,808	0.05%
13,252	COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES CLASS 2A4 SERIES 2003-AR24 <sup>a</sup>	5.71%	25/10/2033	USD	12,781	0.00%
100,000	COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES CLASS AM SERIES 2014-CR14 <sup>a</sup>	4.53%	10/02/2047	USD	95,887	0.03%
60,453	COMMERCIAL MORTGAGE TRUST CLASS A3 SERIES 2015-LC23 <sup>a</sup>	3.52%	10/10/2048	USD	58,939	0.02%
110,927	COMMERCIAL MORTGAGE TRUST CLASS A4 SERIES 2014-UBS4 <sup>a</sup>	3.42%	10/08/2047	USD	109,282	0.04%
120,000	COMMERCIAL MORTGAGE TRUST CLASS C SERIES 2012-LC4 <sup>a</sup>	5.29%	10/12/2044	USD	97,630	0.03%
180,000	CONNECTICUT AVENUE SECURITIES TRUST CLASS 1M2 SERIES 2022-R04 144A FRN <sup>a</sup>	8.44%	25/03/2042	USD	186,074	0.06%
97,535	COUNTRYWIDE ASSET-BACKED CERTIFICATES CLASS 2A2 SERIES 2007-13 FRN <sup>a</sup>	6.27%	25/10/2047	USD	88,035	0.03%
200,000	CSAIL 2017-CX9 COMMERCIAL MORTGAGE TRUST CLASS A5 SERIES 2017-CX9 <sup>a</sup>	3.45%	15/09/2050	USD	184,179	0.06%
253,369	CSMC TRUST CLASS A2 SERIES 2018-J1 144A <sup>a</sup>	3.50%	25/02/2048	USD	225,429	0.07%
100,000	CSMC TRUST CLASS B SERIES 2014-USA 144A <sup>a</sup>	4.18%	15/09/2037	USD	82,246	0.03%
235,200	DB MASTER FINANCE LLC CLASS A23 SERIES 2021-1A 144A <sup>a</sup>	2.79%	20/11/2051	USD	194,900	0.06%
228,441	DBGS MORTGAGE TRUST CLASS A SERIES 2018-BIOD 144A FRN <sup>a</sup>	6.46%	15/05/2035	USD	226,834	0.07%
235,847	DRYDEN 37 SENIOR LOAN FUND CLASS AR SERIES 2015-37A 144A FRN <sup>a</sup>	6.76%	15/01/2031	USD	235,620	0.08%
24,353	DSLA MORTGAGE LOAN TRUST CLASS A2B SERIES 2004-AR2 FRN <sup>a</sup>	6.27%	19/11/2044	USD	22,849	0.01%
110,895	EFS VOLUNTEER NO 2 LLC CLASS A2 SERIES 2012-1 144A FRN <sup>a</sup>	6.80%	25/03/2036	USD	110,894	0.04%
59,146	EVERBANK MORTGAGE LOAN TRUST CLASS A22 SERIES 2018-1 144A <sup>a</sup>	3.50%	25/02/2048	USD	52,379	0.02%
90,088	FANNIE MAE CONNECTICUT AVENUE SECURITIES CLASS 1M2 SERIES 2015-C03 FRN <sup>a</sup>	10.45%	25/07/2025	USD	94,333	0.03%
7,027	FANNIE MAE INTEREST STRIP CLASS 41 SERIES 407 <sup>a</sup>	6.00%	25/01/2038	USD	1,495	0.00%
129,318	FANNIE MAE INTEREST STRIP CLASS A35 SERIES 414 <sup>a</sup>	3.50%	25/10/2042	USD	121,087	0.04%
22,789	FANNIE MAE INTEREST STRIP CLASS C13 SERIES 409 <sup>a</sup>	3.50%	25/11/2041	USD	3,461	0.00%
54,722	FANNIE MAE INTEREST STRIP CLASS C17 SERIES 409 <sup>a</sup>	4.00%	25/11/2041	USD	9,884	0.00%
7,508	FANNIE MAE INTEREST STRIP CLASS C18 SERIES 409 <sup>a</sup>	4.00%	25/04/2042	USD	1,382	0.00%
20,540	FANNIE MAE INTEREST STRIP CLASS C2 SERIES 409 <sup>a</sup>	3.00%	25/04/2027	USD	671	0.00%
8,536	FANNIE MAE INTEREST STRIP CLASS C22 SERIES 409 <sup>a</sup>	4.50%	25/11/2039	USD	1,579	0.00%
50,000	FANNIE MAE POOL <sup>a</sup>	2.81%	01/04/2025	USD	48,603	0.02%
5,969	FANNIE MAE POOL <sup>a</sup>	4.50%	01/04/2025	USD	5,938	0.00%
172,604	FANNIE MAE POOL <sup>a</sup>	4.00%	01/01/2027	USD	170,350	0.06%
48,093	FANNIE MAE POOL <sup>a</sup>	2.00%	01/03/2028	USD	45,782	0.02%
37,278	FANNIE MAE POOL <sup>a</sup>	2.93%	01/06/2030	USD	34,359	0.01%
99,998	FANNIE MAE POOL <sup>a</sup>	2.00%	01/02/2031	USD	93,792	0.03%
139,176	FANNIE MAE POOL <sup>a</sup>	2.15%	01/02/2032	USD	117,436	0.04%
13,329	FANNIE MAE POOL <sup>a</sup>	3.00%	01/07/2032	USD	12,753	0.00%
100,000	FANNIE MAE POOL <sup>a</sup>	3.89%	01/07/2032	USD	94,802	0.03%
141,588	FANNIE MAE POOL <sup>a</sup>	3.00%	01/09/2033	USD	133,867	0.04%
55,363	FANNIE MAE POOL <sup>a</sup>	4.00%	01/09/2033	USD	54,688	0.02%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 37.95% (30 June 2023: 34.88%) (continued)</i>						
106,959	FANNIE MAE POOL <sup>a</sup>	3.50%	01/10/2033	USD	102,980	0.03%
100,000	FANNIE MAE POOL <sup>a</sup>	5.36%	01/12/2033	USD	107,193	0.04%
36,646	FANNIE MAE POOL <sup>a</sup>	3.50%	01/02/2034	USD	35,251	0.01%
18,609	FANNIE MAE POOL <sup>a</sup>	5.00%	01/04/2034	USD	18,937	0.01%
25,582	FANNIE MAE POOL <sup>a</sup>	3.50%	01/12/2034	USD	24,555	0.01%
13,165	FANNIE MAE POOL <sup>a</sup>	3.50%	01/01/2035	USD	12,636	0.00%
422,747	FANNIE MAE POOL <sup>a</sup>	4.00%	01/03/2035	USD	417,095	0.14%
17,229	FANNIE MAE POOL <sup>a</sup>	3.00%	01/07/2035	USD	16,179	0.01%
33,375	FANNIE MAE POOL <sup>a</sup>	3.00%	01/02/2036	USD	31,252	0.01%
15,343	FANNIE MAE POOL <sup>a</sup>	3.00%	01/04/2036	USD	14,374	0.00%
56,055	FANNIE MAE POOL <sup>a</sup>	3.00%	01/07/2036	USD	52,382	0.02%
57,852	FANNIE MAE POOL <sup>a</sup>	3.00%	01/08/2036	USD	54,036	0.02%
42,533	FANNIE MAE POOL <sup>a</sup>	3.00%	01/10/2036	USD	39,674	0.01%
103,000	FANNIE MAE POOL <sup>a</sup>	3.50%	01/05/2037	USD	99,180	0.03%
59,550	FANNIE MAE POOL <sup>a</sup>	3.50%	01/05/2037	USD	57,277	0.02%
36,463	FANNIE MAE POOL <sup>a</sup>	4.00%	01/10/2037	USD	35,741	0.01%
1,093	FANNIE MAE POOL <sup>a</sup>	7.00%	01/12/2037	USD	1,128	0.00%
33,531	FANNIE MAE POOL <sup>a</sup>	2.50%	01/03/2038	USD	30,523	0.01%
49,418	FANNIE MAE POOL <sup>a</sup>	4.00%	01/06/2038	USD	48,537	0.02%
3,232	FANNIE MAE POOL <sup>a</sup>	5.50%	01/08/2038	USD	3,332	0.00%
1,038	FANNIE MAE POOL <sup>a</sup>	7.00%	01/11/2038	USD	1,093	0.00%
7,340	FANNIE MAE POOL <sup>a</sup>	7.00%	01/02/2039	USD	7,741	0.00%
71,395	FANNIE MAE POOL <sup>a</sup>	3.00%	01/11/2039	USD	67,094	0.02%
190,000	FANNIE MAE POOL <sup>a</sup>	2.46%	01/04/2040	USD	140,125	0.05%
149,325	FANNIE MAE POOL <sup>a</sup>	3.00%	01/05/2040	USD	137,927	0.05%
90,675	FANNIE MAE POOL <sup>a</sup>	2.00%	01/06/2040	USD	78,790	0.03%
247,238	FANNIE MAE POOL <sup>a</sup>	2.00%	01/07/2040	USD	213,052	0.07%
277,600	FANNIE MAE POOL <sup>a</sup>	2.00%	01/09/2040	USD	239,215	0.08%
375,059	FANNIE MAE POOL <sup>a</sup>	2.00%	01/10/2040	USD	323,198	0.11%
281,025	FANNIE MAE POOL <sup>a</sup>	2.00%	01/11/2040	USD	242,166	0.08%
252,091	FANNIE MAE POOL <sup>a</sup>	2.00%	01/11/2040	USD	217,232	0.07%
599,550	FANNIE MAE POOL <sup>a</sup>	2.00%	01/12/2040	USD	518,633	0.17%
568,749	FANNIE MAE POOL <sup>a</sup>	2.00%	01/12/2040	USD	490,100	0.16%
202,117	FANNIE MAE POOL <sup>a</sup>	2.50%	01/12/2040	USD	180,387	0.06%
978,830	FANNIE MAE POOL <sup>a</sup>	2.00%	01/01/2041	USD	843,471	0.28%
193,393	FANNIE MAE POOL <sup>a</sup>	2.00%	01/02/2041	USD	166,648	0.06%
51,801	FANNIE MAE POOL <sup>a</sup>	2.00%	01/04/2041	USD	44,638	0.01%
64,549	FANNIE MAE POOL <sup>a</sup>	2.00%	01/04/2041	USD	55,443	0.02%
78,588	FANNIE MAE POOL <sup>a</sup>	2.50%	01/04/2041	USD	70,067	0.02%
525,173	FANNIE MAE POOL <sup>a</sup>	2.00%	01/05/2041	USD	450,599	0.15%
473,453	FANNIE MAE POOL <sup>a</sup>	2.00%	01/05/2041	USD	407,982	0.13%
270,958	FANNIE MAE POOL <sup>a</sup>	2.50%	01/05/2041	USD	242,086	0.08%
34,419	FANNIE MAE POOL <sup>a</sup>	2.00%	01/06/2041	USD	29,532	0.01%
89,221	FANNIE MAE POOL <sup>a</sup>	3.50%	01/06/2041	USD	87,567	0.03%
6,878	FANNIE MAE POOL <sup>a</sup>	4.50%	01/06/2041	USD	6,880	0.00%
521,402	FANNIE MAE POOL <sup>a</sup>	2.00%	01/07/2041	USD	447,033	0.15%
88,382	FANNIE MAE POOL <sup>a</sup>	6.00%	01/07/2041	USD	92,427	0.03%
84,506	FANNIE MAE POOL <sup>a</sup>	2.50%	01/08/2041	USD	75,325	0.02%
198,748	FANNIE MAE POOL <sup>a</sup>	2.00%	01/10/2041	USD	171,721	0.06%
477,343	FANNIE MAE POOL <sup>a</sup>	1.50%	01/11/2041	USD	396,032	0.13%
105,669	FANNIE MAE POOL <sup>a</sup>	2.00%	01/11/2041	USD	90,950	0.03%
70,903	FANNIE MAE POOL <sup>a</sup>	2.00%	01/11/2041	USD	60,712	0.02%
350,211	FANNIE MAE POOL <sup>a</sup>	2.00%	01/01/2042	USD	299,557	0.10%
119,724	FANNIE MAE POOL <sup>a</sup>	2.00%	01/01/2042	USD	102,424	0.03%
1,042,203	FANNIE MAE POOL <sup>a</sup>	2.00%	01/02/2042	USD	890,952	0.29%
110,617	FANNIE MAE POOL <sup>a</sup>	2.50%	01/02/2042	USD	98,837	0.03%
67,266	FANNIE MAE POOL <sup>a</sup>	3.50%	01/03/2042	USD	63,783	0.02%
101,649	FANNIE MAE POOL <sup>a</sup>	2.00%	01/04/2042	USD	87,699	0.03%
558,408	FANNIE MAE POOL <sup>a</sup>	2.50%	01/04/2042	USD	493,399	0.16%
141,382	FANNIE MAE POOL <sup>a</sup>	3.50%	01/04/2042	USD	133,975	0.04%
199,515	FANNIE MAE POOL <sup>a</sup>	2.50%	01/05/2042	USD	177,643	0.06%
40,344	FANNIE MAE POOL <sup>a</sup>	3.50%	01/05/2042	USD	39,396	0.01%
130,860	FANNIE MAE POOL <sup>a</sup>	2.50%	01/06/2042	USD	117,255	0.04%
90,078	FANNIE MAE POOL <sup>a</sup>	3.00%	01/06/2042	USD	82,386	0.03%
73,601	FANNIE MAE POOL <sup>a</sup>	3.50%	01/06/2042	USD	71,690	0.02%
15,093	FANNIE MAE POOL <sup>a</sup>	4.00%	01/06/2042	USD	14,706	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 37.95% (30 June 2023: 34.88%) (continued)</i>						
193,357	FANNIE MAE POOL <sup>a</sup>	2.00%	01/08/2042	USD	164,918	0.05%
75,876	FANNIE MAE POOL <sup>a</sup>	4.00%	01/08/2042	USD	73,855	0.02%
21,519	FANNIE MAE POOL <sup>a</sup>	3.00%	01/09/2042	USD	19,891	0.01%
105,021	FANNIE MAE POOL <sup>a</sup>	3.50%	01/10/2042	USD	99,694	0.03%
13,717	FANNIE MAE POOL <sup>a</sup>	4.00%	01/10/2042	USD	13,351	0.00%
94,658	FANNIE MAE POOL <sup>a</sup>	3.00%	01/11/2042	USD	87,181	0.03%
52,710	FANNIE MAE POOL <sup>a</sup>	3.50%	01/11/2042	USD	49,861	0.02%
71,586	FANNIE MAE POOL <sup>a</sup>	4.00%	01/11/2042	USD	69,679	0.02%
13,503	FANNIE MAE POOL <sup>a</sup>	4.00%	01/12/2042	USD	13,157	0.00%
149,908	FANNIE MAE POOL <sup>a</sup>	3.00%	01/01/2043	USD	141,172	0.05%
501,549	FANNIE MAE POOL <sup>a</sup>	3.00%	01/02/2043	USD	454,899	0.15%
88,487	FANNIE MAE POOL <sup>a</sup>	4.50%	01/03/2043	USD	88,506	0.03%
163,238	FANNIE MAE POOL <sup>a</sup>	3.00%	01/05/2043	USD	150,345	0.05%
15,459	FANNIE MAE POOL <sup>a</sup>	4.00%	01/06/2043	USD	15,062	0.01%
75,669	FANNIE MAE POOL <sup>a</sup>	3.00%	01/07/2043	USD	69,690	0.02%
19,457	FANNIE MAE POOL <sup>a</sup>	3.00%	01/07/2043	USD	17,920	0.01%
18,013	FANNIE MAE POOL <sup>a</sup>	3.50%	01/07/2043	USD	16,965	0.01%
36,664	FANNIE MAE POOL <sup>a</sup>	4.00%	01/07/2043	USD	35,579	0.01%
20,744	FANNIE MAE POOL <sup>a</sup>	4.00%	01/07/2043	USD	20,212	0.01%
18,330	FANNIE MAE POOL <sup>a</sup>	4.00%	01/07/2043	USD	17,860	0.01%
103,025	FANNIE MAE POOL <sup>a</sup>	3.00%	01/08/2043	USD	94,887	0.03%
483,096	FANNIE MAE POOL <sup>a</sup>	3.50%	01/08/2043	USD	458,592	0.15%
125,646	FANNIE MAE POOL <sup>a</sup>	3.50%	01/08/2043	USD	118,438	0.04%
21,949	FANNIE MAE POOL <sup>a</sup>	4.00%	01/08/2043	USD	21,364	0.01%
85,939	FANNIE MAE POOL <sup>a</sup>	3.00%	01/09/2043	USD	79,187	0.03%
21,734	FANNIE MAE POOL <sup>a</sup>	3.50%	01/09/2043	USD	20,484	0.01%
41,755	FANNIE MAE POOL <sup>a</sup>	4.50%	01/09/2043	USD	41,413	0.01%
7,980	FANNIE MAE POOL <sup>a</sup>	4.50%	01/09/2043	USD	7,943	0.00%
24,303	FANNIE MAE POOL <sup>a</sup>	3.00%	01/10/2043	USD	22,385	0.01%
17,601	FANNIE MAE POOL <sup>a</sup>	4.50%	01/10/2043	USD	17,457	0.01%
17,247	FANNIE MAE POOL <sup>a</sup>	4.50%	01/11/2043	USD	17,106	0.01%
98,507	FANNIE MAE POOL <sup>a</sup>	3.00%	01/12/2043	USD	90,733	0.03%
182,440	FANNIE MAE POOL <sup>a</sup>	3.50%	01/12/2043	USD	173,186	0.06%
19,297	FANNIE MAE POOL <sup>a</sup>	4.50%	01/12/2043	USD	19,140	0.01%
40,851	FANNIE MAE POOL <sup>a</sup>	3.50%	01/01/2044	USD	39,891	0.01%
36,800	FANNIE MAE POOL <sup>a</sup>	4.50%	01/01/2044	USD	36,581	0.01%
15,382	FANNIE MAE POOL <sup>a</sup>	4.50%	01/01/2044	USD	15,256	0.01%
52,183	FANNIE MAE POOL <sup>a</sup>	3.00%	01/02/2044	USD	48,066	0.02%
16,834	FANNIE MAE POOL <sup>a</sup>	4.50%	01/02/2044	USD	16,655	0.01%
17,125	FANNIE MAE POOL <sup>a</sup>	4.50%	01/02/2044	USD	16,990	0.01%
80,184	FANNIE MAE POOL <sup>a</sup>	4.00%	01/04/2044	USD	77,993	0.03%
27,976	FANNIE MAE POOL <sup>a</sup>	4.50%	01/04/2044	USD	27,879	0.01%
535,089	FANNIE MAE POOL <sup>a</sup>	3.00%	01/10/2044	USD	492,861	0.16%
15,753	FANNIE MAE POOL <sup>a</sup>	4.50%	01/10/2044	USD	15,659	0.01%
105,268	FANNIE MAE POOL <sup>a</sup>	3.00%	01/02/2045	USD	96,961	0.03%
58,374	FANNIE MAE POOL <sup>a</sup>	3.00%	01/02/2045	USD	53,767	0.02%
762,850	FANNIE MAE POOL <sup>a</sup>	4.00%	01/04/2045	USD	736,683	0.24%
80,022	FANNIE MAE POOL <sup>a</sup>	4.00%	01/09/2045	USD	76,761	0.03%
42,991	FANNIE MAE POOL <sup>a</sup>	4.00%	01/09/2045	USD	41,843	0.01%
140,990	FANNIE MAE POOL <sup>a</sup>	4.50%	01/10/2045	USD	140,150	0.05%
2,429	FANNIE MAE POOL <sup>a</sup>	3.50%	01/12/2045	USD	2,281	0.00%
52,324	FANNIE MAE POOL <sup>a</sup>	3.50%	01/01/2046	USD	49,182	0.02%
162,363	FANNIE MAE POOL <sup>a</sup>	4.00%	01/01/2046	USD	158,026	0.05%
294,296	FANNIE MAE POOL <sup>a</sup>	2.00%	01/04/2046	USD	244,003	0.08%
59,792	FANNIE MAE POOL <sup>a</sup>	3.00%	01/07/2046	USD	54,642	0.02%
193,473	FANNIE MAE POOL <sup>a</sup>	3.00%	01/10/2046	USD	178,205	0.06%
220,849	FANNIE MAE POOL <sup>a</sup>	3.00%	01/10/2046	USD	201,180	0.07%
75,448	FANNIE MAE POOL <sup>a</sup>	3.00%	01/10/2046	USD	68,724	0.02%
173,385	FANNIE MAE POOL <sup>a</sup>	3.00%	01/11/2046	USD	157,818	0.05%
93,180	FANNIE MAE POOL <sup>a</sup>	3.00%	01/11/2046	USD	84,814	0.03%
406,515	FANNIE MAE POOL <sup>a</sup>	3.00%	01/12/2046	USD	369,723	0.12%
73,193	FANNIE MAE POOL <sup>a</sup>	3.00%	01/12/2046	USD	66,727	0.02%
30,223	FANNIE MAE POOL <sup>a</sup>	3.50%	01/12/2046	USD	28,253	0.01%
53,066	FANNIE MAE POOL <sup>a</sup>	2.00%	01/01/2047	USD	43,881	0.01%
131,279	FANNIE MAE POOL <sup>a</sup>	3.00%	01/01/2047	USD	119,208	0.04%
104,751	FANNIE MAE POOL <sup>a</sup>	3.00%	01/01/2047	USD	95,418	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 37.95% (30 June 2023: 34.88%) (continued)</i>						
85,574	FANNIE MAE POOL <sup>a</sup>	3.00%	01/01/2047	USD	77,767	0.03%
82,662	FANNIE MAE POOL <sup>a</sup>	3.00%	01/01/2047	USD	75,240	0.02%
36,999	FANNIE MAE POOL <sup>a</sup>	3.00%	01/01/2047	USD	33,676	0.01%
57,832	FANNIE MAE POOL <sup>a</sup>	4.00%	01/01/2047	USD	56,118	0.02%
270,833	FANNIE MAE POOL <sup>a</sup>	3.00%	01/02/2047	USD	249,462	0.08%
150,444	FANNIE MAE POOL <sup>a</sup>	3.00%	01/02/2047	USD	136,927	0.05%
77,577	FANNIE MAE POOL <sup>a</sup>	3.00%	01/02/2047	USD	70,500	0.02%
70,179	FANNIE MAE POOL <sup>a</sup>	3.00%	01/02/2047	USD	63,676	0.02%
84,517	FANNIE MAE POOL <sup>a</sup>	3.00%	01/02/2047	USD	77,848	0.03%
45,280	FANNIE MAE POOL <sup>a</sup>	3.50%	01/02/2047	USD	42,328	0.01%
47,166	FANNIE MAE POOL <sup>a</sup>	4.00%	01/02/2047	USD	45,768	0.02%
341,730	FANNIE MAE POOL <sup>a</sup>	2.00%	01/03/2047	USD	282,367	0.09%
69,739	FANNIE MAE POOL <sup>a</sup>	2.00%	01/03/2047	USD	57,795	0.02%
61,211	FANNIE MAE POOL <sup>a</sup>	3.00%	01/03/2047	USD	55,208	0.02%
109,077	FANNIE MAE POOL <sup>a</sup>	3.00%	01/04/2047	USD	99,553	0.03%
23,346	FANNIE MAE POOL <sup>a</sup>	4.00%	01/04/2047	USD	22,544	0.01%
15,810	FANNIE MAE POOL <sup>a</sup>	4.00%	01/04/2047	USD	15,388	0.01%
3,218	FANNIE MAE POOL <sup>a</sup>	4.00%	01/04/2047	USD	3,105	0.00%
33,513	FANNIE MAE POOL <sup>a</sup>	4.00%	01/06/2047	USD	32,359	0.01%
641,983	FANNIE MAE POOL <sup>a</sup>	3.50%	01/07/2047	USD	607,576	0.20%
30,684	FANNIE MAE POOL <sup>a</sup>	4.00%	01/07/2047	USD	29,625	0.01%
113,375	FANNIE MAE POOL <sup>a</sup>	3.00%	01/09/2047	USD	103,441	0.03%
49,755	FANNIE MAE POOL <sup>a</sup>	3.00%	01/09/2047	USD	45,357	0.02%
18,145	FANNIE MAE POOL <sup>a</sup>	4.00%	01/10/2047	USD	17,661	0.01%
14,097	FANNIE MAE POOL <sup>a</sup>	4.00%	01/10/2047	USD	13,682	0.00%
264,170	FANNIE MAE POOL <sup>a</sup>	2.50%	01/12/2047	USD	238,800	0.08%
81,589	FANNIE MAE POOL <sup>a</sup>	3.50%	01/12/2047	USD	76,222	0.03%
180,757	FANNIE MAE POOL <sup>a</sup>	5.00%	01/12/2047	USD	183,944	0.06%
153,815	FANNIE MAE POOL <sup>a</sup>	3.00%	01/01/2048	USD	139,338	0.05%
70,414	FANNIE MAE POOL <sup>a</sup>	3.00%	01/02/2048	USD	64,193	0.02%
96,778	FANNIE MAE POOL <sup>a</sup>	3.50%	01/03/2048	USD	90,364	0.03%
419,867	FANNIE MAE POOL <sup>a</sup>	3.00%	01/04/2048	USD	386,735	0.13%
124,761	FANNIE MAE POOL <sup>a</sup>	4.50%	01/05/2048	USD	122,963	0.04%
77,335	FANNIE MAE POOL <sup>a</sup>	4.50%	01/05/2048	USD	76,197	0.03%
509,918	FANNIE MAE POOL <sup>a</sup>	4.00%	01/07/2048	USD	493,495	0.16%
127,660	FANNIE MAE POOL <sup>a</sup>	4.50%	01/07/2048	USD	126,463	0.04%
93,078	FANNIE MAE POOL <sup>a</sup>	3.00%	01/08/2048	USD	85,733	0.03%
23,898	FANNIE MAE POOL <sup>a</sup>	4.50%	01/08/2048	USD	23,493	0.01%
64,596	FANNIE MAE POOL <sup>a</sup>	4.00%	01/09/2048	USD	62,601	0.02%
28,461	FANNIE MAE POOL <sup>a</sup>	4.00%	01/10/2048	USD	27,372	0.01%
46,880	FANNIE MAE POOL <sup>a</sup>	3.50%	01/11/2048	USD	43,825	0.01%
53,103	FANNIE MAE POOL <sup>a</sup>	4.50%	01/11/2048	USD	52,799	0.02%
195,583	FANNIE MAE POOL <sup>a</sup>	3.00%	01/12/2048	USD	177,458	0.06%
81,993	FANNIE MAE POOL <sup>a</sup>	4.00%	01/12/2048	USD	79,832	0.03%
35,181	FANNIE MAE POOL <sup>a</sup>	4.50%	01/12/2048	USD	34,722	0.01%
114,373	FANNIE MAE POOL <sup>a</sup>	3.00%	01/01/2049	USD	105,348	0.03%
182,931	FANNIE MAE POOL <sup>a</sup>	3.00%	01/02/2049	USD	166,374	0.05%
73,128	FANNIE MAE POOL <sup>a</sup>	4.00%	01/05/2049	USD	70,997	0.02%
14,838	FANNIE MAE POOL <sup>a</sup>	4.00%	01/05/2049	USD	14,197	0.00%
230,760	FANNIE MAE POOL <sup>a</sup>	3.50%	01/06/2049	USD	215,717	0.07%
1,223,664	FANNIE MAE POOL <sup>a</sup>	3.00%	01/10/2049	USD	1,127,105	0.37%
36,576	FANNIE MAE POOL <sup>a</sup>	4.00%	01/12/2049	USD	35,136	0.01%
192,604	FANNIE MAE POOL <sup>a</sup>	3.50%	01/01/2050	USD	179,631	0.06%
791,511	FANNIE MAE POOL <sup>a</sup>	3.00%	01/02/2050	USD	719,301	0.24%
322,847	FANNIE MAE POOL <sup>a</sup>	3.00%	01/02/2050	USD	293,626	0.10%
238,917	FANNIE MAE POOL <sup>a</sup>	3.00%	01/02/2050	USD	217,638	0.07%
233,009	FANNIE MAE POOL <sup>a</sup>	3.00%	01/02/2050	USD	214,621	0.07%
203,706	FANNIE MAE POOL <sup>a</sup>	3.00%	01/02/2050	USD	185,416	0.06%
126,451	FANNIE MAE POOL <sup>a</sup>	3.00%	01/02/2050	USD	116,106	0.04%
99,918	FANNIE MAE POOL <sup>a</sup>	3.00%	01/02/2050	USD	92,033	0.03%
80,171	FANNIE MAE POOL <sup>a</sup>	3.50%	01/02/2050	USD	75,236	0.02%
206,491	FANNIE MAE POOL <sup>a</sup>	3.50%	01/04/2050	USD	192,968	0.06%
155,145	FANNIE MAE POOL <sup>a</sup>	3.50%	01/04/2050	USD	146,183	0.05%
102,234	FANNIE MAE POOL <sup>a</sup>	4.00%	01/04/2050	USD	98,210	0.03%
282,569	FANNIE MAE POOL <sup>a</sup>	3.00%	01/05/2050	USD	253,345	0.08%
117,052	FANNIE MAE POOL <sup>a</sup>	3.00%	01/05/2050	USD	105,892	0.04%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 37.95% (30 June 2023: 34.88%) (continued)</i>						
22,297	FANNIE MAE POOL <sup>a</sup>	4.50%	01/05/2050	USD	21,917	0.01%
548,392	FANNIE MAE POOL <sup>a</sup>	3.00%	01/07/2050	USD	498,758	0.16%
175,146	FANNIE MAE POOL <sup>a</sup>	2.50%	01/10/2050	USD	151,976	0.05%
72,340	FANNIE MAE POOL <sup>a</sup>	2.50%	01/10/2050	USD	62,627	0.02%
66,719	FANNIE MAE POOL <sup>a</sup>	2.50%	01/10/2050	USD	57,572	0.02%
74,100	FANNIE MAE POOL <sup>a</sup>	2.00%	01/12/2050	USD	61,036	0.02%
81,737	FANNIE MAE POOL <sup>a</sup>	1.50%	01/01/2051	USD	63,998	0.02%
72,984	FANNIE MAE POOL <sup>a</sup>	2.50%	01/01/2051	USD	62,979	0.02%
82,327	FANNIE MAE POOL <sup>a</sup>	2.00%	01/02/2051	USD	67,683	0.02%
74,905	FANNIE MAE POOL <sup>a</sup>	1.50%	01/03/2051	USD	58,506	0.02%
78,538	FANNIE MAE POOL <sup>a</sup>	2.00%	01/03/2051	USD	65,414	0.02%
79,284	FANNIE MAE POOL <sup>a</sup>	2.00%	01/03/2051	USD	65,112	0.02%
71,893	FANNIE MAE POOL <sup>a</sup>	2.00%	01/03/2051	USD	60,021	0.02%
498,759	FANNIE MAE POOL <sup>a</sup>	2.00%	01/04/2051	USD	409,818	0.14%
79,476	FANNIE MAE POOL <sup>a</sup>	2.00%	01/04/2051	USD	65,319	0.02%
441,470	FANNIE MAE POOL <sup>a</sup>	2.50%	01/05/2051	USD	380,168	0.13%
79,027	FANNIE MAE POOL <sup>a</sup>	2.50%	01/06/2051	USD	67,818	0.02%
76,072	FANNIE MAE POOL <sup>a</sup>	2.50%	01/06/2051	USD	65,743	0.02%
471,667	FANNIE MAE POOL <sup>a</sup>	1.50%	01/07/2051	USD	368,569	0.12%
433,226	FANNIE MAE POOL <sup>a</sup>	2.00%	01/07/2051	USD	355,427	0.12%
146,051	FANNIE MAE POOL <sup>a</sup>	2.00%	01/07/2051	USD	120,404	0.04%
79,347	FANNIE MAE POOL <sup>a</sup>	2.50%	01/07/2051	USD	68,479	0.02%
85,691	FANNIE MAE POOL <sup>a</sup>	2.00%	01/08/2051	USD	70,699	0.02%
75,614	FANNIE MAE POOL <sup>a</sup>	3.00%	01/08/2051	USD	68,446	0.02%
1,119,064	FANNIE MAE POOL <sup>a</sup>	2.00%	01/10/2051	USD	922,866	0.30%
159,692	FANNIE MAE POOL <sup>a</sup>	2.50%	01/10/2051	USD	136,722	0.05%
83,760	FANNIE MAE POOL <sup>a</sup>	2.50%	01/10/2051	USD	71,886	0.02%
80,022	FANNIE MAE POOL <sup>a</sup>	2.50%	01/10/2051	USD	69,082	0.02%
80,968	FANNIE MAE POOL <sup>a</sup>	3.00%	01/11/2051	USD	72,819	0.02%
516,265	FANNIE MAE POOL <sup>a</sup>	2.00%	01/12/2051	USD	422,713	0.14%
85,118	FANNIE MAE POOL <sup>a</sup>	2.50%	01/12/2051	USD	73,865	0.02%
336,694	FANNIE MAE POOL <sup>a</sup>	2.00%	01/01/2052	USD	275,646	0.09%
85,815	FANNIE MAE POOL <sup>a</sup>	2.50%	01/01/2052	USD	74,051	0.02%
251,456	FANNIE MAE POOL <sup>a</sup>	3.00%	01/01/2052	USD	224,120	0.07%
160,511	FANNIE MAE POOL <sup>a</sup>	3.00%	01/01/2052	USD	143,507	0.05%
61,014	FANNIE MAE POOL <sup>a</sup>	3.00%	01/01/2052	USD	54,150	0.02%
87,888	FANNIE MAE POOL <sup>a</sup>	3.00%	01/01/2052	USD	78,734	0.03%
283,815	FANNIE MAE POOL <sup>a</sup>	2.00%	01/02/2052	USD	232,463	0.08%
87,294	FANNIE MAE POOL <sup>a</sup>	2.00%	01/02/2052	USD	72,433	0.02%
291,426	FANNIE MAE POOL <sup>a</sup>	2.50%	01/02/2052	USD	248,390	0.08%
88,940	FANNIE MAE POOL <sup>a</sup>	2.50%	01/02/2052	USD	76,608	0.03%
88,628	FANNIE MAE POOL <sup>a</sup>	2.50%	01/02/2052	USD	76,234	0.03%
484,784	FANNIE MAE POOL <sup>a</sup>	2.00%	01/03/2052	USD	396,857	0.13%
175,472	FANNIE MAE POOL <sup>a</sup>	2.00%	01/03/2052	USD	146,007	0.05%
94,782	FANNIE MAE POOL <sup>a</sup>	2.00%	01/03/2052	USD	78,338	0.03%
89,995	FANNIE MAE POOL <sup>a</sup>	2.50%	01/03/2052	USD	77,552	0.03%
75,023	FANNIE MAE POOL <sup>a</sup>	2.50%	01/03/2052	USD	64,294	0.02%
48,814	FANNIE MAE POOL <sup>a</sup>	2.50%	01/03/2052	USD	42,068	0.01%
172,799	FANNIE MAE POOL <sup>a</sup>	3.00%	01/03/2052	USD	155,375	0.05%
85,158	FANNIE MAE POOL <sup>a</sup>	3.00%	01/03/2052	USD	77,222	0.03%
83,635	FANNIE MAE POOL <sup>a</sup>	3.00%	01/03/2052	USD	75,024	0.02%
414,389	FANNIE MAE POOL <sup>a</sup>	2.00%	01/04/2052	USD	339,131	0.11%
92,651	FANNIE MAE POOL <sup>a</sup>	2.50%	01/04/2052	USD	79,318	0.03%
89,465	FANNIE MAE POOL <sup>a</sup>	2.50%	01/04/2052	USD	76,680	0.03%
89,161	FANNIE MAE POOL <sup>a</sup>	3.00%	01/04/2052	USD	79,480	0.03%
90,559	FANNIE MAE POOL <sup>a</sup>	3.50%	01/04/2052	USD	83,237	0.03%
88,152	FANNIE MAE POOL <sup>a</sup>	3.50%	01/04/2052	USD	81,025	0.03%
87,836	FANNIE MAE POOL <sup>a</sup>	4.00%	01/04/2052	USD	83,989	0.03%
53,832	FANNIE MAE POOL <sup>a</sup>	4.00%	01/04/2052	USD	51,216	0.02%
382,535	FANNIE MAE POOL <sup>a</sup>	3.00%	01/05/2052	USD	340,233	0.11%
88,769	FANNIE MAE POOL <sup>a</sup>	3.50%	01/05/2052	USD	82,260	0.03%
86,352	FANNIE MAE POOL <sup>a</sup>	3.50%	01/05/2052	USD	80,377	0.03%
88,720	FANNIE MAE POOL <sup>a</sup>	3.50%	01/05/2052	USD	82,135	0.03%
119,977	FANNIE MAE POOL <sup>a</sup>	3.00%	01/06/2052	USD	106,408	0.04%
36,913	FANNIE MAE POOL <sup>a</sup>	3.50%	01/06/2052	USD	33,928	0.01%
84,138	FANNIE MAE POOL <sup>a</sup>	3.00%	01/07/2052	USD	75,356	0.02%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 37.95% (30 June 2023: 34.88%) (continued)</i>						
98,662	FANNIE MAE POOL <sup>a</sup>	4.00%	01/07/2052	USD	93,491	0.03%
90,502	FANNIE MAE POOL <sup>a</sup>	5.00%	01/10/2052	USD	89,785	0.03%
93,913	FANNIE MAE POOL <sup>a</sup>	5.50%	01/11/2052	USD	94,625	0.03%
88,894	FANNIE MAE POOL <sup>a</sup>	6.00%	01/12/2052	USD	90,576	0.03%
90,290	FANNIE MAE POOL <sup>a</sup>	6.50%	01/01/2053	USD	93,587	0.03%
95,741	FANNIE MAE POOL <sup>a</sup>	5.00%	01/02/2053	USD	94,982	0.03%
96,520	FANNIE MAE POOL <sup>a</sup>	5.50%	01/02/2053	USD	98,145	0.03%
183,413	FANNIE MAE POOL <sup>a</sup>	5.00%	01/03/2053	USD	181,831	0.06%
98,297	FANNIE MAE POOL <sup>a</sup>	5.50%	01/06/2053	USD	98,915	0.03%
288,980	FANNIE MAE POOL <sup>a</sup>	6.00%	01/06/2053	USD	296,707	0.10%
96,126	FANNIE MAE POOL <sup>a</sup>	6.00%	01/07/2053	USD	98,222	0.03%
99,789	FANNIE MAE POOL <sup>a</sup>	5.50%	01/08/2053	USD	100,812	0.03%
195,779	FANNIE MAE POOL <sup>a</sup>	5.50%	01/09/2053	USD	196,933	0.07%
97,693	FANNIE MAE POOL <sup>a</sup>	5.50%	01/09/2053	USD	98,247	0.03%
59,407	FANNIE MAE POOL <sup>a</sup>	3.00%	01/02/2055	USD	53,436	0.02%
72,495	FANNIE MAE POOL <sup>a</sup>	4.00%	01/02/2056	USD	70,740	0.02%
98,139	FANNIE MAE POOL <sup>a</sup>	5.50%	01/09/2056	USD	102,115	0.03%
40,801	FANNIE MAE POOL <sup>a</sup>	4.00%	01/01/2057	USD	38,803	0.01%
104,310	FANNIE MAE POOL <sup>a</sup>	4.50%	01/09/2057	USD	101,842	0.03%
702,309	FANNIE MAE POOL <sup>a</sup>	3.00%	01/07/2060	USD	610,797	0.20%
87,958	FANNIE MAE POOL <sup>a</sup>	2.50%	01/09/2061	USD	73,016	0.02%
179,667	FANNIE MAE POOL <sup>a</sup>	3.00%	01/09/2061	USD	157,569	0.05%
6,286	FANNIE MAE POOL FRN <sup>a</sup>	7.31%	01/01/2043	USD	6,475	0.00%
1,562	FANNIE MAE POOL FRN <sup>a</sup>	6.95%	01/03/2043	USD	1,556	0.00%
6,725	FANNIE MAE POOL FRN <sup>a</sup>	6.73%	01/06/2043	USD	6,885	0.00%
21,957	FANNIE MAE POOL FRN <sup>a</sup>	7.13%	01/10/2043	USD	22,555	0.01%
57,029	FANNIE MAE POOL FRN <sup>a</sup>	5.08%	01/06/2045	USD	58,270	0.02%
143,160	FANNIE MAE POOL FRN <sup>a</sup>	4.75%	01/01/2046	USD	146,249	0.05%
150,474	FANNIE MAE POOL FRN <sup>a</sup>	3.04%	01/03/2050	USD	149,839	0.05%
69,986	FANNIE MAE POOL FRN <sup>a</sup>	2.77%	01/06/2050	USD	65,389	0.02%
127,124	FANNIE MAE POOL FRN <sup>a</sup>	4.13%	01/07/2052	USD	121,784	0.04%
151,681	FANNIE MAE POOL FRN <sup>a</sup>	4.35%	01/07/2052	USD	148,029	0.05%
89,414	FANNIE MAE POOL FRN <sup>a</sup>	3.68%	01/08/2052	USD	85,376	0.03%
36,100	FANNIE MAE POOL FRN <sup>a</sup>	3.96%	01/08/2052	USD	34,432	0.01%
163,030	FANNIE MAE POOL FRN <sup>a</sup>	4.30%	01/08/2052	USD	158,791	0.05%
175,972	FANNIE MAE POOL FRN <sup>a</sup>	4.62%	01/08/2052	USD	173,178	0.06%
135,192	FANNIE MAE POOL FRN <sup>a</sup>	4.63%	01/08/2052	USD	131,936	0.04%
138,625	FANNIE MAE POOL FRN <sup>a</sup>	4.65%	01/08/2052	USD	136,572	0.05%
126,030	FANNIE MAE POOL FRN <sup>a</sup>	4.12%	01/09/2052	USD	123,380	0.04%
40,562	FANNIE MAE POOL FRN <sup>a</sup>	4.21%	01/09/2052	USD	39,390	0.01%
241,848	FANNIE MAE POOL FRN <sup>a</sup>	4.15%	01/10/2052	USD	236,837	0.08%
102,666	FANNIE MAE POOL FRN <sup>a</sup>	4.22%	01/11/2052	USD	100,767	0.03%
75,804	FANNIE MAE REMICS CLASS A SERIES 2018-64 <sup>a</sup>	3.00%	25/09/2048	USD	67,095	0.02%
109,867	FANNIE MAE REMICS CLASS A SERIES 2021-73 <sup>a</sup>	2.50%	25/11/2049	USD	95,472	0.03%
110,213	FANNIE MAE REMICS CLASS A SERIES 2022-11 <sup>a</sup>	2.50%	25/07/2047	USD	99,559	0.03%
62,234	FANNIE MAE REMICS CLASS AB SERIES 2020-48 <sup>a</sup>	2.00%	25/07/2050	USD	51,821	0.02%
106,277	FANNIE MAE REMICS CLASS AB SERIES 2021-91 <sup>a</sup>	2.50%	25/09/2049	USD	92,725	0.03%
83,788	FANNIE MAE REMICS CLASS AC SERIES 2021-42 <sup>a</sup>	2.00%	25/02/2051	USD	70,646	0.02%
117,803	FANNIE MAE REMICS CLASS AH SERIES 2021-96 <sup>a</sup>	2.50%	25/03/2049	USD	102,342	0.03%
25,528	FANNIE MAE REMICS CLASS AI SERIES 2012-101 <sup>a</sup>	3.00%	25/06/2027	USD	456	0.00%
110,255	FANNIE MAE REMICS CLASS AI SERIES 2014-47 <sup>a</sup>	0.00%	25/08/2044	USD	4,714	0.00%
228,560	FANNIE MAE REMICS CLASS AP SERIES 2013-11 <sup>a</sup>	1.50%	25/01/2043	USD	204,484	0.07%
136,087	FANNIE MAE REMICS CLASS AP SERIES 2015-8 <sup>a</sup>	2.00%	25/03/2045	USD	119,068	0.04%
40,902	FANNIE MAE REMICS CLASS AV SERIES 2021-33 <sup>a</sup>	2.50%	25/03/2048	USD	31,084	0.01%
111,000	FANNIE MAE REMICS CLASS AY SERIES 2022-89 <sup>a</sup>	3.00%	25/02/2048	USD	94,776	0.03%
10,226	FANNIE MAE REMICS CLASS BA SERIES 2012-46 <sup>a</sup>	6.00%	25/05/2042	USD	10,738	0.00%
53,558	FANNIE MAE REMICS CLASS BC SERIES 2013-9 <sup>a</sup>	6.50%	25/07/2042	USD	57,447	0.02%
55,956	FANNIE MAE REMICS CLASS BD SERIES 2021-26 <sup>a</sup>	1.75%	25/05/2051	USD	48,842	0.02%
80,803	FANNIE MAE REMICS CLASS BP SERIES 2013-43 <sup>a</sup>	1.75%	25/05/2043	USD	68,898	0.02%
93,707	FANNIE MAE REMICS CLASS CA SERIES 2022-28 <sup>a</sup>	2.00%	25/01/2048	USD	84,256	0.03%
31,648	FANNIE MAE REMICS CLASS CB SERIES 2013-9 <sup>a</sup>	5.50%	25/04/2042	USD	32,508	0.01%
14,155	FANNIE MAE REMICS CLASS CS SERIES 2012-133 FRN <sup>a</sup>	0.70%	25/12/2042	USD	1,676	0.00%
115,716	FANNIE MAE REMICS CLASS D SERIES 2022-11 <sup>a</sup>	3.00%	25/01/2050	USD	104,936	0.03%
46,795	FANNIE MAE REMICS CLASS DA SERIES 2020-37 <sup>a</sup>	1.50%	25/06/2050	USD	40,875	0.01%
186,982	FANNIE MAE REMICS CLASS DA SERIES 2020-48 <sup>a</sup>	2.00%	25/07/2050	USD	158,202	0.05%
200,629	FANNIE MAE REMICS CLASS DC SERIES 2021-42 <sup>a</sup>	2.00%	25/11/2050	USD	169,867	0.06%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 37.95% (30 June 2023: 34.88%) (continued)</i>						
109,754	FANNIE MAE REMICS CLASS DJ SERIES 2021-73 <sup>a</sup>	2.00%	25/03/2049	USD	89,592	0.03%
82,962	FANNIE MAE REMICS CLASS DJ SERIES 2022-9 <sup>a</sup>	3.25%	25/03/2049	USD	75,766	0.03%
149,745	FANNIE MAE REMICS CLASS DL SERIES 2022-18 <sup>a</sup>	3.25%	25/07/2046	USD	139,267	0.05%
94,000	FANNIE MAE REMICS CLASS DY SERIES 2014-17 <sup>a</sup>	3.50%	25/04/2044	USD	85,863	0.03%
58,204	FANNIE MAE REMICS CLASS EA SERIES 2018-85 <sup>a</sup>	3.50%	25/12/2048	USD	55,389	0.02%
261,875	FANNIE MAE REMICS CLASS EC SERIES 2021-27 <sup>a</sup>	1.50%	25/05/2051	USD	212,978	0.07%
171,014	FANNIE MAE REMICS CLASS EF SERIES 2015-20 FRN <sup>a</sup>	5.80%	25/04/2045	USD	166,199	0.05%
69,646	FANNIE MAE REMICS CLASS EL SERIES 2014-25 <sup>a</sup>	3.00%	25/05/2044	USD	62,861	0.02%
56,760	FANNIE MAE REMICS CLASS F SERIES 2020-34 FRN <sup>a</sup>	5.90%	25/06/2050	USD	55,229	0.02%
74,311	FANNIE MAE REMICS CLASS FA SERIES 2013-15 FRN <sup>a</sup>	5.80%	25/03/2043	USD	72,336	0.02%
66,136	FANNIE MAE REMICS CLASS FA SERIES 2015-32 FRN <sup>a</sup>	5.75%	25/05/2045	USD	64,091	0.02%
43,062	FANNIE MAE REMICS CLASS FA SERIES 2017-30 FRN <sup>a</sup>	5.80%	25/05/2047	USD	41,889	0.01%
41,558	FANNIE MAE REMICS CLASS FA SERIES 2019-15 FRN <sup>a</sup>	5.95%	25/04/2049	USD	40,612	0.01%
80,734	FANNIE MAE REMICS CLASS FB SERIES 2015-48 FRN <sup>a</sup>	5.75%	25/07/2045	USD	78,290	0.03%
41,008	FANNIE MAE REMICS CLASS FB SERIES 2019-67 FRN <sup>a</sup>	5.90%	25/11/2049	USD	39,978	0.01%
63,436	FANNIE MAE REMICS CLASS FC SERIES 2012-111 FRN <sup>a</sup>	5.85%	25/10/2042	USD	62,291	0.02%
83,091	FANNIE MAE REMICS CLASS FC SERIES 2017-78 FRN <sup>a</sup>	5.80%	25/10/2047	USD	80,681	0.03%
81,409	FANNIE MAE REMICS CLASS FC SERIES 2019-43 FRN <sup>a</sup>	5.85%	25/08/2049	USD	79,348	0.03%
403,341	FANNIE MAE REMICS CLASS FC SERIES 2023-38 FRN <sup>a</sup>	6.00%	25/06/2040	USD	400,736	0.13%
255,850	FANNIE MAE REMICS CLASS FD SERIES 2016-19 FRN <sup>a</sup>	5.85%	25/04/2046	USD	252,283	0.08%
107,938	FANNIE MAE REMICS CLASS FG SERIES 2019-41 FRN <sup>a</sup>	5.95%	25/08/2059	USD	105,167	0.03%
281,374	FANNIE MAE REMICS CLASS FG SERIES 2023-37 FRN <sup>a</sup>	5.75%	25/08/2050	USD	272,376	0.09%
181,481	FANNIE MAE REMICS CLASS FH SERIES 2023-37 FRN <sup>a</sup>	5.85%	25/01/2050	USD	177,045	0.06%
84,087	FANNIE MAE REMICS CLASS GA SERIES 2018-55 <sup>a</sup>	3.38%	25/08/2048	USD	79,608	0.03%
108,221	FANNIE MAE REMICS CLASS GF SERIES 2015-26 FRN <sup>a</sup>	5.75%	25/05/2045	USD	105,181	0.03%
21,587	FANNIE MAE REMICS CLASS IO SERIES 2015-55 FRN <sup>a</sup>	0.00%	25/08/2055	USD	1,043	0.00%
61,514	FANNIE MAE REMICS CLASS JF SERIES 2012-133 FRN <sup>a</sup>	5.80%	25/12/2042	USD	59,892	0.02%
95,173	FANNIE MAE REMICS CLASS JL SERIES 2020-45 <sup>a</sup>	3.00%	25/07/2040	USD	86,480	0.03%
48,386	FANNIE MAE REMICS CLASS KB SERIES 2021-76 <sup>a</sup>	1.25%	25/11/2051	USD	39,742	0.01%
156,869	FANNIE MAE REMICS CLASS KC SERIES 2018-14 <sup>a</sup>	3.00%	25/03/2048	USD	147,573	0.05%
71,347	FANNIE MAE REMICS CLASS KL SERIES 2018-8 <sup>a</sup>	2.50%	25/03/2047	USD	64,258	0.02%
257,910	FANNIE MAE REMICS CLASS MA SERIES 2016-48 <sup>a</sup>	2.00%	25/06/2038	USD	236,087	0.08%
114,474	FANNIE MAE REMICS CLASS MA SERIES 2018-38 <sup>a</sup>	3.30%	25/06/2048	USD	108,446	0.04%
181,034	FANNIE MAE REMICS CLASS MA SERIES 2021-86 <sup>a</sup>	2.50%	25/11/2047	USD	162,416	0.05%
130,396	FANNIE MAE REMICS CLASS MA SERIES 2021-95 <sup>a</sup>	2.50%	25/04/2050	USD	112,648	0.04%
118,219	FANNIE MAE REMICS CLASS MH SERIES 2022-4 <sup>a</sup>	3.00%	25/09/2048	USD	108,575	0.04%
34,574	FANNIE MAE REMICS CLASS MI SERIES 2006-104 FRN <sup>a</sup>	1.30%	25/11/2036	USD	2,587	0.00%
104,522	FANNIE MAE REMICS CLASS MN SERIES 2021-22 <sup>a</sup>	2.75%	25/10/2050	USD	91,537	0.03%
235,708	FANNIE MAE REMICS CLASS N SERIES 2022-3 <sup>a</sup>	2.00%	25/10/2047	USD	204,518	0.07%
93,644	FANNIE MAE REMICS CLASS NC SERIES 2020-59 <sup>a</sup>	3.00%	25/08/2040	USD	85,843	0.03%
151,499	FANNIE MAE REMICS CLASS ND SERIES 2021-78 <sup>a</sup>	1.50%	25/11/2051	USD	124,139	0.04%
1,612,671	FANNIE MAE REMICS CLASS NI SERIES 2020-57 <sup>a</sup>	2.50%	25/08/2050	USD	263,208	0.09%
5,992	FANNIE MAE REMICS CLASS NS SERIES 2012-75 FRN <sup>a</sup>	1.15%	25/07/2042	USD	746	0.00%
65,420	FANNIE MAE REMICS CLASS NX SERIES 2012-151 <sup>a</sup>	1.50%	25/01/2043	USD	55,216	0.02%
89,509	FANNIE MAE REMICS CLASS NZ SERIES 2011-59 <sup>a</sup>	5.50%	25/07/2041	USD	92,517	0.03%
265,442	FANNIE MAE REMICS CLASS PA SERIES 2015-84 <sup>a</sup>	1.70%	25/08/2033	USD	242,682	0.08%
30,378	FANNIE MAE REMICS CLASS PA SERIES 2017-13 <sup>a</sup>	3.00%	25/08/2046	USD	27,922	0.01%
5,542	FANNIE MAE REMICS CLASS PA SERIES 2018-55 <sup>a</sup>	3.50%	25/01/2047	USD	5,395	0.00%
157,782	FANNIE MAE REMICS CLASS PA SERIES 2019-25 <sup>a</sup>	3.00%	25/05/2048	USD	145,060	0.05%
89,522	FANNIE MAE REMICS CLASS PA SERIES 2021-78 <sup>a</sup>	2.50%	25/11/2051	USD	77,815	0.03%
61,273	FANNIE MAE REMICS CLASS PC SERIES 2014-74 <sup>a</sup>	2.50%	25/06/2044	USD	56,744	0.02%
522,587	FANNIE MAE REMICS CLASS PC SERIES 2016-57 <sup>a</sup>	1.75%	25/06/2046	USD	436,569	0.14%
21,961	FANNIE MAE REMICS CLASS QA SERIES 2018-57 <sup>a</sup>	3.50%	25/05/2046	USD	21,549	0.01%
22,442	FANNIE MAE REMICS CLASS QG SERIES 2001-81 <sup>a</sup>	6.50%	25/01/2032	USD	23,143	0.01%
16,829	FANNIE MAE REMICS CLASS SA SERIES 2012-74 FRN <sup>a</sup>	1.20%	25/03/2042	USD	1,143	0.00%
106,458	FANNIE MAE REMICS CLASS SK SERIES 2007-77 FRN <sup>a</sup>	0.42%	25/08/2037	USD	7,335	0.00%
79,789	FANNIE MAE REMICS CLASS SM SERIES 2006-125 FRN <sup>a</sup>	1.75%	25/01/2037	USD	8,070	0.00%
49,169	FANNIE MAE REMICS CLASS TA SERIES 2020-57 <sup>a</sup>	2.00%	25/04/2050	USD	42,888	0.01%
86,828	FANNIE MAE REMICS CLASS TM SERIES 2018-45 <sup>a</sup>	3.00%	25/06/2048	USD	78,442	0.03%
79,907	FANNIE MAE REMICS CLASS WE SERIES 2006-4 <sup>a</sup>	4.50%	25/02/2036	USD	78,879	0.03%
48,540	FANNIE MAE REMICS CLASS YZ SERIES 2001-52 <sup>a</sup>	6.50%	25/10/2031	USD	50,672	0.02%
74,792	FANNIE MAE REMICS CLASS ZA SERIES 2005-29 <sup>a</sup>	5.50%	25/04/2035	USD	77,613	0.03%
200,000	FANNIE MAE-ACES CLASS 1A2 SERIES 2018-M15 <sup>a</sup>	3.70%	25/01/2036	USD	186,913	0.06%
91,652	FANNIE MAE-ACES CLASS 3A3 SERIES 2019-M23 <sup>a</sup>	2.72%	25/10/2031	USD	81,623	0.03%
11,024	FANNIE MAE-ACES CLASS AL SERIES 2016-M11 <sup>a</sup>	2.94%	25/07/2039	USD	10,048	0.00%
65,994	FANNIE MAE-ACES CLASS APT2 SERIES 2018-M9 <sup>a</sup>	3.10%	25/04/2028	USD	62,857	0.02%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 37.95% (30 June 2023: 34.88%) (continued)</i>						
53,004	FIRST FRANKLIN MORTGAGE LOAN TRUST CLASS A3 SERIES 2006-FF4 FRN <sup>a</sup>	4.76%	25/03/2036	USD	52,610	0.02%
54,545	FIRST FRANKLIN MORTGAGE LOAN TRUST CLASS 1A SERIES 2006-FF9 FRN <sup>a</sup>	5.72%	25/06/2036	USD	53,899	0.02%
55,504	FREDDIE MAC GOLD POOL <sup>a</sup>	3.00%	01/03/2031	USD	53,302	0.02%
108,818	FREDDIE MAC GOLD POOL <sup>a</sup>	3.50%	01/12/2033	USD	106,840	0.04%
2,121	FREDDIE MAC GOLD POOL <sup>a</sup>	5.50%	01/05/2037	USD	2,111	0.00%
28,070	FREDDIE MAC GOLD POOL <sup>a</sup>	6.00%	01/06/2038	USD	29,390	0.01%
11,224	FREDDIE MAC GOLD POOL <sup>a</sup>	5.50%	01/12/2038	USD	11,589	0.00%
8,685	FREDDIE MAC GOLD POOL <sup>a</sup>	4.50%	01/06/2039	USD	8,606	0.00%
12,116	FREDDIE MAC GOLD POOL <sup>a</sup>	4.50%	01/07/2039	USD	12,046	0.00%
3,772	FREDDIE MAC GOLD POOL <sup>a</sup>	6.50%	01/09/2039	USD	3,962	0.00%
36,893	FREDDIE MAC GOLD POOL <sup>a</sup>	6.00%	01/11/2039	USD	38,626	0.01%
29,233	FREDDIE MAC GOLD POOL <sup>a</sup>	4.00%	01/10/2042	USD	28,488	0.01%
117,240	FREDDIE MAC GOLD POOL <sup>a</sup>	4.00%	01/01/2043	USD	115,110	0.04%
94,311	FREDDIE MAC GOLD POOL <sup>a</sup>	3.50%	01/03/2043	USD	88,955	0.03%
38,718	FREDDIE MAC GOLD POOL <sup>a</sup>	3.50%	01/05/2043	USD	36,596	0.01%
23,392	FREDDIE MAC GOLD POOL <sup>a</sup>	4.00%	01/07/2043	USD	22,824	0.01%
131,968	FREDDIE MAC GOLD POOL <sup>a</sup>	4.50%	01/12/2043	USD	132,087	0.04%
105,228	FREDDIE MAC GOLD POOL <sup>a</sup>	4.50%	01/02/2044	USD	105,323	0.03%
20,480	FREDDIE MAC GOLD POOL <sup>a</sup>	4.50%	01/03/2044	USD	20,320	0.01%
58,254	FREDDIE MAC GOLD POOL <sup>a</sup>	4.50%	01/04/2044	USD	58,003	0.02%
51,871	FREDDIE MAC GOLD POOL <sup>a</sup>	4.50%	01/04/2044	USD	51,636	0.02%
24,912	FREDDIE MAC GOLD POOL <sup>a</sup>	4.50%	01/04/2044	USD	24,799	0.01%
19,453	FREDDIE MAC GOLD POOL <sup>a</sup>	4.50%	01/04/2044	USD	19,370	0.01%
17,717	FREDDIE MAC GOLD POOL <sup>a</sup>	4.50%	01/04/2044	USD	17,527	0.01%
17,000	FREDDIE MAC GOLD POOL <sup>a</sup>	4.50%	01/04/2044	USD	16,944	0.01%
12,404	FREDDIE MAC GOLD POOL <sup>a</sup>	4.50%	01/04/2044	USD	12,347	0.00%
6,354	FREDDIE MAC GOLD POOL <sup>a</sup>	4.50%	01/04/2044	USD	6,325	0.00%
70,525	FREDDIE MAC GOLD POOL <sup>a</sup>	4.00%	01/08/2044	USD	68,811	0.02%
284,296	FREDDIE MAC GOLD POOL <sup>a</sup>	3.50%	01/01/2045	USD	266,718	0.09%
496,783	FREDDIE MAC GOLD POOL <sup>a</sup>	3.50%	01/03/2045	USD	468,571	0.15%
222,568	FREDDIE MAC GOLD POOL <sup>a</sup>	3.50%	01/10/2045	USD	209,359	0.07%
85,293	FREDDIE MAC GOLD POOL <sup>a</sup>	3.50%	01/06/2046	USD	79,842	0.03%
22,579	FREDDIE MAC GOLD POOL <sup>a</sup>	3.50%	01/06/2046	USD	21,234	0.01%
27,815	FREDDIE MAC GOLD POOL <sup>a</sup>	3.50%	01/08/2046	USD	26,183	0.01%
217,797	FREDDIE MAC GOLD POOL <sup>a</sup>	3.00%	01/09/2046	USD	198,816	0.07%
101,295	FREDDIE MAC GOLD POOL <sup>a</sup>	3.50%	01/09/2046	USD	95,197	0.03%
132,266	FREDDIE MAC GOLD POOL <sup>a</sup>	3.00%	01/10/2046	USD	120,549	0.04%
66,102	FREDDIE MAC GOLD POOL <sup>a</sup>	3.00%	01/10/2046	USD	60,512	0.02%
90,782	FREDDIE MAC GOLD POOL <sup>a</sup>	3.00%	01/11/2046	USD	82,468	0.03%
295,228	FREDDIE MAC GOLD POOL <sup>a</sup>	3.00%	01/01/2047	USD	268,434	0.09%
46,107	FREDDIE MAC GOLD POOL <sup>a</sup>	3.00%	01/01/2047	USD	42,005	0.01%
41,823	FREDDIE MAC GOLD POOL <sup>a</sup>	3.00%	01/01/2047	USD	38,056	0.01%
109,530	FREDDIE MAC GOLD POOL <sup>a</sup>	3.00%	01/02/2047	USD	99,584	0.03%
218,571	FREDDIE MAC GOLD POOL <sup>a</sup>	3.00%	01/05/2047	USD	199,514	0.07%
100,688	FREDDIE MAC GOLD POOL <sup>a</sup>	3.50%	01/11/2047	USD	94,252	0.03%
45,100	FREDDIE MAC GOLD POOL <sup>a</sup>	3.50%	01/12/2047	USD	42,119	0.01%
505,596	FREDDIE MAC GOLD POOL <sup>a</sup>	3.50%	01/01/2048	USD	475,411	0.16%
354,918	FREDDIE MAC GOLD POOL <sup>a</sup>	4.00%	01/03/2048	USD	343,479	0.11%
243,266	FREDDIE MAC GOLD POOL <sup>a</sup>	4.00%	01/06/2048	USD	235,119	0.08%
23,965	FREDDIE MAC GOLD POOL <sup>a</sup>	5.00%	01/07/2048	USD	24,165	0.01%
72,225	FREDDIE MAC GOLD POOL <sup>a</sup>	4.50%	01/10/2048	USD	71,407	0.02%
25,149	FREDDIE MAC GOLD POOL <sup>a</sup>	5.00%	01/10/2048	USD	25,344	0.01%
10,956	FREDDIE MAC GOLD POOL <sup>a</sup>	5.00%	01/11/2048	USD	11,033	0.00%
330,000	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS A3 SERIES K155 <sup>a</sup>	3.75%	25/04/2033	USD	312,695	0.10%
7,098,671	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X1 SERIES K-154 <sup>a</sup>	0.35%	25/01/2033	USD	205,671	0.07%
8,818	FREDDIE MAC NON GOLD POOL FRN <sup>a</sup>	7.46%	01/09/2042	USD	9,086	0.00%
14,599	FREDDIE MAC NON GOLD POOL FRN <sup>a</sup>	7.35%	01/02/2043	USD	15,010	0.01%
9,538	FREDDIE MAC NON GOLD POOL FRN <sup>a</sup>	7.04%	01/03/2043	USD	9,773	0.00%
6,093	FREDDIE MAC NON GOLD POOL FRN <sup>a</sup>	6.88%	01/07/2043	USD	6,234	0.00%
9,643	FREDDIE MAC NON GOLD POOL FRN <sup>a</sup>	6.81%	01/08/2043	USD	9,865	0.00%
5,414	FREDDIE MAC NON GOLD POOL FRN <sup>a</sup>	7.17%	01/09/2043	USD	5,543	0.00%
10,473	FREDDIE MAC NON GOLD POOL FRN <sup>a</sup>	7.04%	01/10/2043	USD	10,727	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 37.95% (30 June 2023: 34.88%) (continued)</i>						
10,249	FREDDIE MAC NON GOLD POOL FRN <sup>a</sup>	7.43%	01/10/2043	USD	10,516	0.00%
7,771	FREDDIE MAC NON GOLD POOL FRN <sup>a</sup>	7.19%	01/11/2043	USD	7,957	0.00%
21,076	FREDDIE MAC NON GOLD POOL FRN <sup>a</sup>	5.94%	01/01/2044	USD	21,607	0.01%
87,568	FREDDIE MAC NON GOLD POOL FRN <sup>a</sup>	6.84%	01/09/2045	USD	89,567	0.03%
57,714	FREDDIE MAC NON GOLD POOL FRN <sup>a</sup>	6.26%	01/09/2047	USD	58,476	0.02%
54,527	FREDDIE MAC NON GOLD POOL FRN <sup>a</sup>	2.87%	01/11/2047	USD	52,353	0.02%
126,029	FREDDIE MAC NON GOLD POOL FRN <sup>a</sup>	5.71%	01/04/2048	USD	128,222	0.04%
120,355	FREDDIE MAC NON GOLD POOL FRN <sup>a</sup>	3.01%	01/11/2048	USD	114,309	0.04%
78,289	FREDDIE MAC NON GOLD POOL FRN <sup>a</sup>	3.13%	01/11/2048	USD	76,833	0.03%
52,399	FREDDIE MAC NON GOLD POOL FRN <sup>a</sup>	5.22%	01/03/2049	USD	53,177	0.02%
41,265	FREDDIE MAC NON GOLD POOL FRN <sup>a</sup>	2.98%	01/05/2049	USD	41,160	0.01%
99,135	FREDDIE MAC NON GOLD POOL FRN <sup>a</sup>	3.07%	01/02/2050	USD	97,489	0.03%
65,040	FREDDIE MAC NON GOLD POOL FRN <sup>a</sup>	3.10%	01/02/2050	USD	61,722	0.02%
62,623	FREDDIE MAC NON GOLD POOL FRN <sup>a</sup>	3.91%	01/07/2052	USD	60,084	0.02%
73,569	FREDDIE MAC NON GOLD POOL FRN <sup>a</sup>	4.30%	01/07/2052	USD	71,463	0.02%
83,090	FREDDIE MAC NON GOLD POOL FRN <sup>a</sup>	3.97%	01/08/2052	USD	79,014	0.03%
42,883	FREDDIE MAC NON GOLD POOL FRN <sup>a</sup>	4.12%	01/09/2052	USD	41,390	0.01%
258,761	FREDDIE MAC NON GOLD POOL FRN <sup>a</sup>	4.19%	01/05/2053	USD	252,618	0.08%
52,502	FREDDIE MAC NON GOLD POOL FRN <sup>a</sup>	5.20%	01/06/2053	USD	52,486	0.02%
55,909	FREDDIE MAC NON GOLD POOL FRN <sup>a</sup>	5.13%	01/08/2053	USD	55,778	0.02%
40,665	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/07/2032	USD	38,067	0.01%
32,329	FREDDIE MAC POOL <sup>a</sup>	3.50%	01/04/2033	USD	31,489	0.01%
54,315	FREDDIE MAC POOL <sup>a</sup>	3.00%	01/09/2033	USD	51,357	0.02%
12,324	FREDDIE MAC POOL <sup>a</sup>	6.00%	01/10/2036	USD	12,828	0.00%
43,122	FREDDIE MAC POOL <sup>a</sup>	3.50%	01/01/2038	USD	41,009	0.01%
30,528	FREDDIE MAC POOL <sup>a</sup>	3.50%	01/01/2038	USD	29,159	0.01%
19,569	FREDDIE MAC POOL <sup>a</sup>	5.00%	01/03/2038	USD	19,915	0.01%
11,562	FREDDIE MAC POOL <sup>a</sup>	5.50%	01/12/2038	USD	11,921	0.00%
62,978	FREDDIE MAC POOL <sup>a</sup>	3.00%	01/04/2040	USD	58,420	0.02%
243,303	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/06/2040	USD	209,952	0.07%
250,820	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/07/2040	USD	216,101	0.07%
260,348	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/08/2040	USD	224,309	0.07%
70,380	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/10/2040	USD	60,637	0.02%
73,110	FREDDIE MAC POOL <sup>a</sup>	1.50%	01/11/2040	USD	61,143	0.02%
331,597	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/11/2040	USD	285,693	0.09%
93,014	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/12/2040	USD	80,137	0.03%
68,390	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/01/2041	USD	58,922	0.02%
74,649	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/02/2041	USD	64,314	0.02%
119,804	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/04/2041	USD	102,995	0.03%
81,034	FREDDIE MAC POOL <sup>a</sup>	1.50%	01/05/2041	USD	67,351	0.02%
82,638	FREDDIE MAC POOL <sup>a</sup>	1.50%	01/07/2041	USD	68,556	0.02%
88,443	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/07/2041	USD	75,814	0.03%
78,189	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/07/2041	USD	67,146	0.02%
164,158	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/09/2041	USD	140,615	0.05%
203,845	FREDDIE MAC POOL <sup>a</sup>	1.50%	01/10/2041	USD	169,105	0.06%
34,293	FREDDIE MAC POOL <sup>a</sup>	1.50%	01/11/2041	USD	28,448	0.01%
80,619	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/11/2041	USD	69,305	0.02%
56,816	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/11/2041	USD	48,825	0.02%
83,168	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/11/2041	USD	71,626	0.02%
85,677	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/12/2041	USD	73,282	0.02%
274,391	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/01/2042	USD	234,607	0.08%
143,695	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/01/2042	USD	122,774	0.04%
861,800	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/02/2042	USD	736,582	0.24%
95,302	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/04/2042	USD	81,752	0.03%
36,462	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/04/2042	USD	32,462	0.01%
132,568	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/05/2042	USD	117,888	0.04%
61,195	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/06/2042	USD	54,419	0.02%
230,814	FREDDIE MAC POOL <sup>a</sup>	3.00%	01/04/2043	USD	212,581	0.07%
146,709	FREDDIE MAC POOL <sup>a</sup>	3.00%	01/08/2043	USD	135,120	0.04%
321,934	FREDDIE MAC POOL <sup>a</sup>	3.00%	01/04/2045	USD	296,502	0.10%
116,990	FREDDIE MAC POOL <sup>a</sup>	3.00%	01/05/2045	USD	107,162	0.04%
131,078	FREDDIE MAC POOL <sup>a</sup>	3.00%	01/09/2046	USD	119,486	0.04%
90,981	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/02/2047	USD	75,102	0.02%
34,544	FREDDIE MAC POOL <sup>a</sup>	3.50%	01/12/2047	USD	32,291	0.01%
284,049	FREDDIE MAC POOL <sup>a</sup>	4.00%	01/07/2049	USD	275,654	0.09%
45,148	FREDDIE MAC POOL <sup>a</sup>	3.00%	01/11/2049	USD	40,733	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 37.95% (30 June 2023: 34.88%) (continued)</i>						
326,591	FREDDIE MAC POOL <sup>a</sup>	4.00%	01/03/2050	USD	317,406	0.10%
11,445	FREDDIE MAC POOL <sup>a</sup>	3.50%	01/04/2050	USD	10,707	0.00%
65,088	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/07/2050	USD	56,475	0.02%
145,069	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/09/2050	USD	119,426	0.04%
68,028	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/10/2050	USD	59,025	0.02%
76,741	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/11/2050	USD	63,916	0.02%
141,194	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/11/2050	USD	122,427	0.04%
283,330	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/12/2050	USD	245,590	0.08%
71,836	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/12/2050	USD	61,962	0.02%
95,136	FREDDIE MAC POOL <sup>a</sup>	3.50%	01/12/2050	USD	88,377	0.03%
227,439	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/01/2051	USD	187,211	0.06%
77,521	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/02/2051	USD	64,239	0.02%
69,968	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/02/2051	USD	58,347	0.02%
162,723	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/05/2051	USD	133,569	0.04%
48,158	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/05/2051	USD	39,835	0.01%
163,843	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/07/2051	USD	141,013	0.05%
80,400	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/07/2051	USD	69,217	0.02%
168,102	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/08/2051	USD	137,810	0.05%
83,504	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/08/2051	USD	72,102	0.02%
303,862	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/09/2051	USD	262,594	0.09%
87,985	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/10/2051	USD	75,504	0.03%
84,508	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/10/2051	USD	72,502	0.02%
385,853	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/11/2051	USD	328,888	0.11%
338,356	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/11/2051	USD	292,267	0.10%
35,761	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/12/2051	USD	29,520	0.01%
1,041,844	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/01/2052	USD	898,270	0.30%
262,651	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/01/2052	USD	223,859	0.07%
178,044	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/01/2052	USD	152,603	0.05%
407,446	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/02/2052	USD	333,345	0.11%
378,145	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/02/2052	USD	322,285	0.11%
32,441	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/02/2052	USD	27,904	0.01%
182,181	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/03/2052	USD	149,017	0.05%
105,866	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/03/2052	USD	90,678	0.03%
161,218	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/04/2052	USD	131,912	0.04%
364,044	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/04/2052	USD	310,246	0.10%
353,364	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/04/2052	USD	304,998	0.10%
90,877	FREDDIE MAC POOL <sup>a</sup>	3.50%	01/04/2052	USD	83,523	0.03%
175,847	FREDDIE MAC POOL <sup>a</sup>	4.00%	01/04/2052	USD	167,912	0.06%
87,824	FREDDIE MAC POOL <sup>a</sup>	4.00%	01/04/2052	USD	83,555	0.03%
392,503	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/05/2052	USD	334,488	0.11%
412,234	FREDDIE MAC POOL <sup>a</sup>	3.00%	01/06/2052	USD	366,853	0.12%
18,075	FREDDIE MAC POOL <sup>a</sup>	5.00%	01/07/2052	USD	17,932	0.01%
54,884	FREDDIE MAC POOL <sup>a</sup>	4.50%	01/09/2052	USD	53,300	0.02%
92,994	FREDDIE MAC POOL <sup>a</sup>	4.50%	01/11/2052	USD	90,748	0.03%
90,943	FREDDIE MAC POOL <sup>a</sup>	6.00%	01/12/2052	USD	92,522	0.03%
90,772	FREDDIE MAC POOL <sup>a</sup>	5.00%	01/01/2053	USD	90,053	0.03%
93,956	FREDDIE MAC POOL <sup>a</sup>	4.00%	01/02/2053	USD	90,155	0.03%
87,504	FREDDIE MAC POOL <sup>a</sup>	6.50%	01/02/2053	USD	90,020	0.03%
413,797	FREDDIE MAC POOL <sup>a</sup>	4.50%	01/04/2053	USD	401,840	0.13%
95,168	FREDDIE MAC POOL <sup>a</sup>	5.50%	01/04/2053	USD	96,005	0.03%
192,985	FREDDIE MAC POOL <sup>a</sup>	5.50%	01/04/2053	USD	194,031	0.06%
96,242	FREDDIE MAC POOL <sup>a</sup>	5.00%	01/05/2053	USD	95,417	0.03%
94,283	FREDDIE MAC POOL <sup>a</sup>	5.50%	01/05/2053	USD	95,523	0.03%
91,148	FREDDIE MAC POOL <sup>a</sup>	6.50%	01/05/2053	USD	93,661	0.03%
95,004	FREDDIE MAC POOL <sup>a</sup>	5.50%	01/06/2053	USD	95,601	0.03%
149,842	FREDDIE MAC REMICS CLASS AB SERIES 5091 <sup>a</sup>	1.50%	25/03/2051	USD	121,713	0.04%
71,803	FREDDIE MAC REMICS CLASS AB SERIES 5119 <sup>a</sup>	1.50%	25/08/2049	USD	57,510	0.02%
62,711	FREDDIE MAC REMICS CLASS AB SERIES 5184 <sup>a</sup>	2.50%	25/05/2048	USD	55,453	0.02%
57,640	FREDDIE MAC REMICS CLASS BC SERIES 5058 <sup>a</sup>	5.00%	25/11/2050	USD	58,022	0.02%
100,182	FREDDIE MAC REMICS CLASS BG SERIES 4927 <sup>a</sup>	3.00%	25/11/2049	USD	90,573	0.03%
67,716	FREDDIE MAC REMICS CLASS BH SERIES 5202 <sup>a</sup>	2.00%	25/12/2047	USD	61,067	0.02%
78,311	FREDDIE MAC REMICS CLASS BX SERIES 4091 <sup>a</sup>	3.25%	15/10/2041	USD	72,863	0.02%
156,175	FREDDIE MAC REMICS CLASS C SERIES 5300 <sup>a</sup>	2.00%	25/09/2047	USD	143,965	0.05%
87,000	FREDDIE MAC REMICS CLASS CA SERIES 5118 <sup>a</sup>	1.50%	15/10/2033	USD	76,576	0.03%
110,635	FREDDIE MAC REMICS CLASS CA SERIES 5201 <sup>a</sup>	2.50%	25/07/2048	USD	98,671	0.03%
125,027	FREDDIE MAC REMICS CLASS CD SERIES 5206 <sup>a</sup>	3.50%	25/05/2049	USD	114,584	0.04%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 37.95% (30 June 2023: 34.88%) (continued)</i>						
17,255	FREDDIE MAC REMICS CLASS CJ SERIES 4813 <sup>a</sup>	3.00%	15/08/2048	USD	15,339	0.01%
64,178	FREDDIE MAC REMICS CLASS CP SERIES 4446 <sup>a</sup>	2.25%	15/03/2045	USD	56,314	0.02%
149,000	FREDDIE MAC REMICS CLASS CX SERIES 4047 <sup>a</sup>	3.50%	15/05/2042	USD	137,048	0.05%
423,579	FREDDIE MAC REMICS CLASS D SERIES 5182 <sup>a</sup>	2.50%	25/11/2043	USD	387,071	0.13%
136,899	FREDDIE MAC REMICS CLASS DA SERIES 4880 <sup>a</sup>	3.00%	15/05/2050	USD	124,835	0.04%
111,981	FREDDIE MAC REMICS CLASS DC SERIES 5156 <sup>a</sup>	2.00%	25/09/2051	USD	95,716	0.03%
96,408	FREDDIE MAC REMICS CLASS DC SERIES 5210 <sup>a</sup>	3.00%	25/09/2051	USD	89,255	0.03%
102,240	FREDDIE MAC REMICS CLASS EA SERIES 5209 <sup>a</sup>	3.00%	25/08/2050	USD	93,264	0.03%
102,240	FREDDIE MAC REMICS CLASS EJ SERIES 5209 <sup>a</sup>	3.00%	25/08/2050	USD	93,264	0.03%
81,968	FREDDIE MAC REMICS CLASS ET SERIES 5020 <sup>a</sup>	3.50%	25/10/2050	USD	75,006	0.02%
50,684	FREDDIE MAC REMICS CLASS EX SERIES 4091 <sup>a</sup>	3.38%	15/07/2042	USD	47,288	0.02%
135,495	FREDDIE MAC REMICS CLASS FA SERIES 4240 FRN <sup>a</sup>	5.95%	15/08/2043	USD	132,526	0.04%
97,021	FREDDIE MAC REMICS CLASS FA SERIES 4631 FRN <sup>a</sup>	5.95%	15/11/2046	USD	94,744	0.03%
171,241	FREDDIE MAC REMICS CLASS FB SERIES 5335 FRN <sup>a</sup>	6.15%	15/10/2039	USD	172,073	0.06%
20,741	FREDDIE MAC REMICS CLASS FD SERIES 4793 FRN <sup>a</sup>	5.75%	15/06/2048	USD	20,019	0.01%
59,404	FREDDIE MAC REMICS CLASS FG SERIES 4614 FRN <sup>a</sup>	5.95%	15/09/2046	USD	57,955	0.02%
163,799	FREDDIE MAC REMICS CLASS FH SERIES 5338 FRN <sup>a</sup>	5.75%	15/04/2045	USD	159,071	0.05%
80,858	FREDDIE MAC REMICS CLASS FM SERIES 5004 FRN <sup>a</sup>	5.80%	25/08/2050	USD	77,975	0.03%
122,745	FREDDIE MAC REMICS CLASS FN SERIES 4990 FRN <sup>a</sup>	5.80%	25/05/2050	USD	118,699	0.04%
56,925	FREDDIE MAC REMICS CLASS FP SERIES 4122 FRN <sup>a</sup>	5.85%	15/10/2042	USD	55,571	0.02%
50,809	FREDDIE MAC REMICS CLASS FT SERIES 4248 FRN <sup>a</sup>	5.95%	15/09/2043	USD	49,859	0.02%
123,572	FREDDIE MAC REMICS CLASS G SERIES 5194 <sup>a</sup>	2.50%	25/01/2051	USD	102,242	0.03%
50,189	FREDDIE MAC REMICS CLASS G SERIES 5203 <sup>a</sup>	2.50%	25/11/2048	USD	44,403	0.01%
57,660	FREDDIE MAC REMICS CLASS GA SERIES 4941 <sup>a</sup>	2.00%	15/12/2047	USD	48,534	0.02%
57,755	FREDDIE MAC REMICS CLASS GA SERIES 5143 <sup>a</sup>	2.00%	25/06/2049	USD	47,720	0.02%
255,222	FREDDIE MAC REMICS CLASS HA SERIES 4582 <sup>a</sup>	3.00%	15/09/2045	USD	237,534	0.08%
51,000	FREDDIE MAC REMICS CLASS HB SERIES 4117 <sup>a</sup>	2.50%	15/10/2042	USD	44,201	0.01%
98,958	FREDDIE MAC REMICS CLASS HE SERIES 5092 <sup>a</sup>	2.00%	25/02/2051	USD	82,991	0.03%
100,000	FREDDIE MAC REMICS CLASS HL SERIES 5224 <sup>a</sup>	4.00%	25/04/2052	USD	91,890	0.03%
451,807	FREDDIE MAC REMICS CLASS HZ SERIES 4639 <sup>a</sup>	3.25%	15/04/2053	USD	365,224	0.12%
15,041	FREDDIE MAC REMICS CLASS IO SERIES 4239 <sup>a</sup>	3.50%	15/06/2027	USD	447	0.00%
41,084	FREDDIE MAC REMICS CLASS IO SERIES 4415 FRN <sup>a</sup>	0.00%	15/04/2041	USD	2,180	0.00%
233,348	FREDDIE MAC REMICS CLASS JA SERIES 4857 <sup>a</sup>	3.35%	15/01/2049	USD	222,237	0.07%
77,861	FREDDIE MAC REMICS CLASS JI SERIES 5010 <sup>a</sup>	2.50%	25/09/2050	USD	12,344	0.00%
73,429	FREDDIE MAC REMICS CLASS KF SERIES 4628 FRN <sup>a</sup>	5.95%	15/01/2055	USD	71,255	0.02%
43,246	FREDDIE MAC REMICS CLASS KF SERIES 4826 FRN <sup>a</sup>	5.75%	15/09/2048	USD	41,931	0.01%
381,107	FREDDIE MAC REMICS CLASS KF SERIES 4993 FRN <sup>a</sup>	5.90%	25/07/2050	USD	370,101	0.12%
73,275	FREDDIE MAC REMICS CLASS LA SERIES 4719 <sup>a</sup>	3.50%	15/09/2047	USD	67,598	0.02%
113,216	FREDDIE MAC REMICS CLASS LA SERIES 5202 <sup>a</sup>	2.50%	25/05/2049	USD	99,418	0.03%
126,325	FREDDIE MAC REMICS CLASS LM SERIES 4719 <sup>a</sup>	3.00%	15/09/2047	USD	113,112	0.04%
25,281	FREDDIE MAC REMICS CLASS LZ SERIES 2484 <sup>a</sup>	6.50%	15/07/2032	USD	25,881	0.01%
75,415	FREDDIE MAC REMICS CLASS M SERIES 5182 <sup>a</sup>	2.50%	25/05/2049	USD	66,136	0.02%
155,372	FREDDIE MAC REMICS CLASS MB SERIES 5202 <sup>a</sup>	3.00%	25/11/2048	USD	140,830	0.05%
100,319	FREDDIE MAC REMICS CLASS MD SERIES 4937 <sup>a</sup>	2.50%	25/10/2049	USD	88,218	0.03%
81,576	FREDDIE MAC REMICS CLASS MI SERIES 5018 <sup>a</sup>	2.00%	25/10/2050	USD	10,778	0.00%
63,222	FREDDIE MAC REMICS CLASS MX SERIES 4091 <sup>a</sup>	3.25%	15/02/2042	USD	58,566	0.02%
58,000	FREDDIE MAC REMICS CLASS MY SERIES 4957 <sup>a</sup>	3.00%	25/02/2050	USD	48,621	0.02%
78,157	FREDDIE MAC REMICS CLASS NC SERIES 3924 <sup>a</sup>	4.00%	15/09/2041	USD	75,833	0.03%
45,338	FREDDIE MAC REMICS CLASS NF SERIES 4903 FRN <sup>a</sup>	5.85%	25/08/2049	USD	44,241	0.01%
251,850	FREDDIE MAC REMICS CLASS NI SERIES 5085 <sup>a</sup>	2.00%	25/03/2051	USD	30,855	0.01%
65,208	FREDDIE MAC REMICS CLASS PA SERIES 4205 <sup>a</sup>	1.75%	15/05/2043	USD	55,441	0.02%
129,978	FREDDIE MAC REMICS CLASS PA SERIES 4742 <sup>a</sup>	3.00%	15/10/2047	USD	118,366	0.04%
12,503	FREDDIE MAC REMICS CLASS PA SERIES 4846 <sup>a</sup>	4.00%	15/06/2047	USD	12,276	0.00%
133,714	FREDDIE MAC REMICS CLASS PA SERIES 5207 <sup>a</sup>	3.00%	25/06/2051	USD	120,392	0.04%
103,749	FREDDIE MAC REMICS CLASS PB SERIES 5116 <sup>a</sup>	2.25%	25/02/2051	USD	88,591	0.03%
114,803	FREDDIE MAC REMICS CLASS QF SERIES 5119 FRN <sup>a</sup>	5.54%	25/06/2051	USD	108,824	0.04%
198,429	FREDDIE MAC REMICS CLASS QK SERIES 5220 <sup>a</sup>	3.50%	25/09/2050	USD	188,475	0.06%
10,867	FREDDIE MAC REMICS CLASS SA SERIES 2433 FRN <sup>a</sup>	6.75%	15/02/2032	USD	12,274	0.00%
392,859	FREDDIE MAC REMICS CLASS SA SERIES 4310 FRN <sup>a</sup>	0.50%	15/02/2044	USD	40,023	0.01%
1,428	FREDDIE MAC REMICS CLASS SB SERIES 3451 FRN <sup>a</sup>	0.58%	15/05/2038	USD	113	0.00%
6,997	FREDDIE MAC REMICS CLASS SB SERIES 3621 FRN <sup>a</sup>	0.78%	15/01/2040	USD	737	0.00%
33,291	FREDDIE MAC REMICS CLASS SG SERIES 3947 FRN <sup>a</sup>	0.50%	15/10/2041	USD	3,387	0.00%
55,794	FREDDIE MAC REMICS CLASS ST SERIES 4099 FRN <sup>a</sup>	0.55%	15/08/2042	USD	6,761	0.00%
187,960	FREDDIE MAC REMICS CLASS TA SERIES 5202 <sup>a</sup>	2.50%	25/12/2048	USD	170,627	0.06%
68,094	FREDDIE MAC REMICS CLASS TN SERIES 5228 <sup>a</sup>	3.50%	25/07/2039	USD	65,127	0.02%
124,299	FREDDIE MAC REMICS CLASS TP SERIES 5178 <sup>a</sup>	2.50%	25/04/2049	USD	108,454	0.04%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 37.95% (30 June 2023: 34.88%) (continued)</i>						
109,387	FREDDIE MAC REMICS CLASS UA SERIES 5159 <sup>a</sup>	2.50%	25/12/2048	USD	96,099	0.03%
182,571	FREDDIE MAC REMICS CLASS UC SERIES 4979 <sup>a</sup>	1.50%	25/06/2050	USD	148,212	0.05%
109,575	FREDDIE MAC REMICS CLASS VF SERIES 4286 FRN <sup>a</sup>	5.90%	15/12/2043	USD	107,259	0.04%
9,850	FREDDIE MAC REMICS CLASS XG SERIES 2399 <sup>a</sup>	6.50%	15/01/2032	USD	10,086	0.00%
36,479	FREDDIE MAC REMICS CLASS Z SERIES 4210 <sup>a</sup>	3.00%	15/05/2043	USD	29,986	0.01%
11,639	FREDDIE MAC REMICS CLASS ZA SERIES R007 <sup>a</sup>	6.00%	15/05/2036	USD	12,224	0.00%
87,363	FREDDIE MAC STACR REMIC TRUST 2021-DNA5 CLASS M2 SERIES 2021-DNA5 144A FRN <sup>a</sup>	6.99%	25/01/2034	USD	87,761	0.03%
160,263	FREDDIE MAC STACR REMIC TRUST CLASS M1B SERIES 2022-DNA3 144A FRN <sup>a</sup>	8.24%	25/04/2042	USD	164,877	0.05%
100,000	FREDDIE MAC STACR REMIC TRUST CLASS M2 SERIES 2021-DNA6 144A FRN <sup>a</sup>	6.84%	25/10/2041	USD	99,244	0.03%
151,128	FREDDIE MAC STRIPS CLASS 30 SERIES 264 <sup>a</sup>	3.00%	15/07/2042	USD	139,190	0.05%
73,145	FREDDIE MAC STRIPS CLASS F1 SERIES 272 FRN <sup>a</sup>	5.95%	15/08/2042	USD	71,655	0.02%
73,670	FREDDIE MAC STRIPS CLASS F1 SERIES 280 FRN <sup>a</sup>	5.95%	15/09/2042	USD	72,155	0.02%
46,252	FREDDIE MAC STRIPS CLASS F5 SERIES 271 FRN <sup>a</sup>	5.95%	15/08/2042	USD	45,302	0.02%
18,922	FREDDIE MAC STRIPS CLASS S4 SERIES 328 FRN <sup>a</sup>	0.00%	15/02/2038	USD	1,140	0.00%
13,736	GINNIE MAE I POOL <sup>a</sup>	5.00%	15/04/2040	USD	13,783	0.00%
25,985	GINNIE MAE I POOL <sup>a</sup>	5.00%	15/05/2040	USD	26,073	0.01%
40,597	GINNIE MAE I POOL <sup>a</sup>	3.00%	15/09/2042	USD	37,119	0.01%
16,825	GINNIE MAE I POOL <sup>a</sup>	3.00%	15/09/2042	USD	15,406	0.01%
111,854	GINNIE MAE I POOL <sup>a</sup>	3.00%	15/10/2042	USD	102,275	0.03%
372,942	GINNIE MAE I POOL <sup>a</sup>	3.00%	15/04/2045	USD	335,442	0.11%
16,938	GINNIE MAE I POOL <sup>a</sup>	4.50%	15/08/2047	USD	16,771	0.01%
296,350	GINNIE MAE I POOL <sup>a</sup>	3.00%	15/11/2047	USD	271,178	0.09%
4,966	GINNIE MAE II POOL <sup>a</sup>	6.50%	20/10/2037	USD	5,264	0.00%
127,995	GINNIE MAE II POOL <sup>a</sup>	2.50%	20/12/2037	USD	117,228	0.04%
239,963	GINNIE MAE II POOL <sup>a</sup>	2.50%	20/06/2038	USD	219,466	0.07%
26,328	GINNIE MAE II POOL <sup>a</sup>	6.00%	20/09/2038	USD	27,331	0.01%
4,614	GINNIE MAE II POOL <sup>a</sup>	4.50%	20/01/2040	USD	4,623	0.00%
8,582	GINNIE MAE II POOL <sup>a</sup>	4.50%	20/05/2040	USD	8,596	0.00%
12,052	GINNIE MAE II POOL <sup>a</sup>	5.00%	20/07/2040	USD	12,160	0.00%
10,854	GINNIE MAE II POOL <sup>a</sup>	6.00%	20/08/2040	USD	11,260	0.00%
49,185	GINNIE MAE II POOL <sup>a</sup>	4.50%	20/03/2041	USD	49,240	0.02%
10,621	GINNIE MAE II POOL <sup>a</sup>	4.50%	20/07/2041	USD	10,633	0.00%
15,011	GINNIE MAE II POOL <sup>a</sup>	6.00%	20/11/2041	USD	15,861	0.01%
100,213	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/06/2043	USD	91,572	0.03%
32,787	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/08/2043	USD	29,960	0.01%
130,187	GINNIE MAE II POOL <sup>a</sup>	3.50%	20/03/2046	USD	122,896	0.04%
70,481	GINNIE MAE II POOL <sup>a</sup>	3.50%	20/04/2046	USD	66,530	0.02%
13,891	GINNIE MAE II POOL <sup>a</sup>	3.50%	20/06/2046	USD	13,110	0.00%
86,061	GINNIE MAE II POOL <sup>a</sup>	4.00%	20/08/2046	USD	83,216	0.03%
27,645	GINNIE MAE II POOL <sup>a</sup>	3.50%	20/09/2046	USD	26,042	0.01%
19,857	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/10/2046	USD	18,144	0.01%
109,962	GINNIE MAE II POOL <sup>a</sup>	3.50%	20/11/2046	USD	103,757	0.03%
165,325	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/12/2046	USD	152,174	0.05%
25,268	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/12/2046	USD	23,087	0.01%
19,896	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/12/2046	USD	18,179	0.01%
23,608	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/01/2047	USD	21,571	0.01%
56,508	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/03/2047	USD	51,633	0.02%
47,250	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/04/2047	USD	43,174	0.01%
42,904	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/04/2047	USD	39,202	0.01%
113,051	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/05/2047	USD	103,297	0.03%
21,663	GINNIE MAE II POOL <sup>a</sup>	5.00%	20/05/2047	USD	21,876	0.01%
36,702	GINNIE MAE II POOL <sup>a</sup>	4.00%	20/06/2047	USD	35,417	0.01%
195,050	GINNIE MAE II POOL <sup>a</sup>	4.50%	20/06/2047	USD	193,952	0.06%
30,148	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/07/2047	USD	27,547	0.01%
12,224	GINNIE MAE II POOL <sup>a</sup>	4.00%	20/07/2047	USD	11,795	0.00%
29,734	GINNIE MAE II POOL <sup>a</sup>	4.00%	20/08/2047	USD	28,762	0.01%
21,566	GINNIE MAE II POOL <sup>a</sup>	4.50%	20/08/2047	USD	21,391	0.01%
47,647	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/09/2047	USD	43,535	0.01%
66,991	GINNIE MAE II POOL <sup>a</sup>	4.00%	20/09/2047	USD	64,742	0.02%
25,488	GINNIE MAE II POOL <sup>a</sup>	3.50%	20/10/2047	USD	23,969	0.01%
24,938	GINNIE MAE II POOL <sup>a</sup>	3.50%	20/10/2047	USD	23,361	0.01%
65,513	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/11/2047	USD	60,155	0.02%
22,742	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/11/2047	USD	20,779	0.01%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI U.S. FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 37.95% (30 June 2023: 34.88%) (continued)</i>						
204,954	GINNIE MAE II POOL <sup>a</sup>	3.50%	20/11/2047	USD	193,200	0.06%
43,255	GINNIE MAE II POOL <sup>a</sup>	4.00%	20/11/2047	USD	41,799	0.01%
27,906	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/01/2048	USD	25,498	0.01%
71,397	GINNIE MAE II POOL <sup>a</sup>	3.50%	20/01/2048	USD	67,236	0.02%
20,165	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/02/2048	USD	18,442	0.01%
164,275	GINNIE MAE II POOL <sup>a</sup>	4.00%	20/03/2048	USD	158,864	0.05%
24,912	GINNIE MAE II POOL <sup>a</sup>	4.00%	20/03/2048	USD	23,900	0.01%
34,936	GINNIE MAE II POOL <sup>a</sup>	4.00%	20/04/2048	USD	33,525	0.01%
25,516	GINNIE MAE II POOL <sup>a</sup>	4.00%	20/04/2048	USD	24,480	0.01%
24,992	GINNIE MAE II POOL <sup>a</sup>	4.00%	20/04/2048	USD	23,989	0.01%
28,537	GINNIE MAE II POOL <sup>a</sup>	4.50%	20/04/2048	USD	28,248	0.01%
1	GINNIE MAE II POOL <sup>a</sup>	5.00%	20/05/2048	USD	0	0.00%
82,630	GINNIE MAE II POOL <sup>a</sup>	4.00%	20/08/2048	USD	79,580	0.03%
128,461	GINNIE MAE II POOL <sup>a</sup>	4.50%	20/08/2048	USD	127,062	0.04%
36,651	GINNIE MAE II POOL <sup>a</sup>	4.00%	20/09/2048	USD	35,270	0.01%
29,690	GINNIE MAE II POOL <sup>a</sup>	4.50%	20/09/2048	USD	29,365	0.01%
79,189	GINNIE MAE II POOL <sup>a</sup>	3.50%	20/11/2048	USD	74,599	0.02%
62,219	GINNIE MAE II POOL <sup>a</sup>	5.00%	20/11/2048	USD	62,804	0.02%
8,304	GINNIE MAE II POOL <sup>a</sup>	4.50%	20/12/2048	USD	8,212	0.00%
14,336	GINNIE MAE II POOL <sup>a</sup>	5.00%	20/01/2049	USD	14,419	0.00%
40,041	GINNIE MAE II POOL <sup>a</sup>	4.00%	20/02/2049	USD	38,768	0.01%
81,057	GINNIE MAE II POOL <sup>a</sup>	4.50%	20/02/2049	USD	78,158	0.03%
73,860	GINNIE MAE II POOL <sup>a</sup>	4.50%	20/03/2049	USD	73,037	0.02%
48,748	GINNIE MAE II POOL <sup>a</sup>	2.50%	20/10/2049	USD	42,960	0.01%
59,154	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/10/2049	USD	52,773	0.02%
68,655	GINNIE MAE II POOL <sup>a</sup>	4.00%	20/11/2049	USD	65,760	0.02%
16,300	GINNIE MAE II POOL <sup>a</sup>	5.00%	20/11/2049	USD	16,443	0.01%
59,583	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/01/2050	USD	54,102	0.02%
18,001	GINNIE MAE II POOL <sup>a</sup>	5.00%	20/01/2050	USD	18,144	0.01%
254,462	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/10/2050	USD	231,240	0.08%
41,624	GINNIE MAE II POOL <sup>a</sup>	3.50%	20/10/2050	USD	39,199	0.01%
39,030	GINNIE MAE II POOL <sup>a</sup>	4.50%	20/12/2050	USD	38,597	0.01%
139,930	GINNIE MAE II POOL <sup>a</sup>	2.00%	20/01/2051	USD	118,737	0.04%
71,113	GINNIE MAE II POOL <sup>a</sup>	2.00%	20/02/2051	USD	60,333	0.02%
95,609	GINNIE MAE II POOL <sup>a</sup>	2.00%	20/03/2051	USD	79,140	0.03%
81,928	GINNIE MAE II POOL <sup>a</sup>	2.50%	20/06/2051	USD	70,983	0.02%
80,569	GINNIE MAE II POOL <sup>a</sup>	2.50%	20/08/2051	USD	69,803	0.02%
81,243	GINNIE MAE II POOL <sup>a</sup>	2.50%	20/09/2051	USD	71,161	0.02%
152,092	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/09/2051	USD	137,967	0.05%
167,346	GINNIE MAE II POOL <sup>a</sup>	2.50%	20/10/2051	USD	144,975	0.05%
83,897	GINNIE MAE II POOL <sup>a</sup>	2.50%	20/10/2051	USD	72,691	0.02%
82,525	GINNIE MAE II POOL <sup>a</sup>	2.50%	20/10/2051	USD	71,494	0.02%
87,126	GINNIE MAE II POOL <sup>a</sup>	2.50%	20/12/2051	USD	75,479	0.03%
167,228	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/12/2051	USD	151,604	0.05%
96,531	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/03/2052	USD	86,885	0.03%
90,088	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/04/2052	USD	79,537	0.03%
81,881	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/04/2052	USD	72,577	0.02%
271,356	GINNIE MAE II POOL <sup>a</sup>	3.50%	20/04/2052	USD	252,837	0.08%
92,569	GINNIE MAE II POOL <sup>a</sup>	4.50%	20/09/2052	USD	90,846	0.03%
189,071	GINNIE MAE II POOL <sup>a</sup>	5.00%	20/11/2052	USD	188,016	0.06%
93,363	GINNIE MAE II POOL <sup>a</sup>	5.50%	20/11/2052	USD	94,097	0.03%
95,434	GINNIE MAE II POOL <sup>a</sup>	3.50%	20/12/2052	USD	88,921	0.03%
189,819	GINNIE MAE II POOL <sup>a</sup>	5.00%	20/12/2052	USD	188,891	0.06%
95,828	GINNIE MAE II POOL <sup>a</sup>	5.00%	20/01/2053	USD	95,345	0.03%
97,207	GINNIE MAE II POOL <sup>a</sup>	5.50%	20/03/2053	USD	98,136	0.03%
96,332	GINNIE MAE II POOL <sup>a</sup>	5.50%	20/03/2053	USD	97,027	0.03%
194,473	GINNIE MAE II POOL <sup>a</sup>	5.50%	20/04/2053	USD	195,844	0.06%
98,273	GINNIE MAE II POOL <sup>a</sup>	5.50%	20/05/2053	USD	99,236	0.03%
197,510	GINNIE MAE II POOL <sup>a</sup>	6.00%	20/07/2053	USD	200,928	0.07%
98,354	GINNIE MAE II POOL <sup>a</sup>	5.00%	20/08/2053	USD	98,235	0.03%
199,299	GINNIE MAE II POOL <sup>a</sup>	5.50%	20/08/2053	USD	201,375	0.07%
9,033	GINNIE MAE II POOL FRN <sup>a</sup>	3.88%	20/06/2032	USD	8,982	0.00%
16,878	GLOBAL SC FINANCE II SRL CLASS A2 SERIES 2014-1A 144A <sup>a</sup>	3.09%	17/07/2029	USD	16,674	0.01%
250,000	GOLDENTREE LOAN MANAGEMENT US CLO 4 LTD CLASS AR SERIES 2019-4A 144A FRN <sup>a</sup>	6.77%	24/04/2031	USD	249,934	0.08%



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**THE SEI U.S. FIXED INCOME FUND**
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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 37.95% (30 June 2023: 34.88%) (continued)</i>						
215,000	GOLDENTREE LOAN MANAGEMENT US CLO 1 LTD CLASS B SERIES 2021-11A 144A FRN <sup>a</sup>	7.28%	20/10/2034	USD	213,608	0.07%
170,000	GOLUB CAPITAL PARTNERS CLO LTD CLASS A1 SERIES 2021-57A 144A FRN <sup>a</sup>	7.13%	25/10/2034	USD	168,947	0.06%
118,108	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS A SERIES 2022-205 <sup>a</sup>	2.00%	20/09/2051	USD	95,030	0.03%
86,968	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS A SERIES 2022-84 <sup>a</sup>	2.50%	20/01/2052	USD	73,187	0.02%
112,708	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS AB SERIES 2016-93 <sup>a</sup>	1.75%	20/07/2044	USD	90,888	0.03%
36,728	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS AD SERIES 2013-107 <sup>a</sup>	2.84%	16/11/2047	USD	32,799	0.01%
65,221	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS AF SERIES 2011-H09 FRN <sup>a</sup>	5.94%	20/03/2061	USD	64,973	0.02%
199,979	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS AH SERIES 2023-92 <sup>a</sup>	2.00%	16/06/2064	USD	154,999	0.05%
3,819	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS AM SERIES 2014-17 <sup>a</sup>	3.54%	16/06/2048	USD	3,605	0.00%
438,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS B SERIES 2022-191 <sup>a</sup>	4.00%	20/06/2041	USD	412,791	0.14%
100,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS B SERIES 2022-3 <sup>a</sup>	1.85%	16/02/2061	USD	51,682	0.02%
458,544	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS BA SERIES 2022-5 <sup>a</sup>	2.00%	20/10/2049	USD	393,551	0.13%
94,424	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS BD SERIES 2021-27 <sup>a</sup>	5.00%	20/02/2051	USD	94,530	0.03%
69,404	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS BQ SERIES 2017-167 <sup>a</sup>	2.50%	20/08/2044	USD	63,614	0.02%
3,873	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS BS SERIES 2010-42 FRN <sup>a</sup>	1.01%	20/04/2040	USD	458	0.00%
476,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS BY SERIES 2022-191 <sup>a</sup>	4.00%	20/08/2041	USD	448,806	0.15%
300,432	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS C SERIES 2022-107 <sup>a</sup>	2.50%	20/06/2051	USD	251,117	0.08%
103,321	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS CA SERIES 2015-144 <sup>a</sup>	2.50%	20/10/2045	USD	90,667	0.03%
215,425	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS CG SERIES 2022-66 <sup>a</sup>	3.50%	20/04/2052	USD	204,239	0.07%
98,971	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS CW SERIES 2021-27 <sup>a</sup>	5.00%	20/02/2051	USD	97,669	0.03%
70,097	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS CY SERIES 2021-8 <sup>a</sup>	5.00%	20/01/2051	USD	70,728	0.02%
75,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS DC SERIES 2018-65 <sup>a</sup>	3.50%	20/05/2048	USD	68,543	0.02%
97,882	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS DC SERIES 2022-50 <sup>a</sup>	2.50%	20/08/2051	USD	85,811	0.03%
186,507	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS DN SERIES 2022-34 <sup>a</sup>	3.50%	20/09/2041	USD	174,776	0.06%
412,729	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS E SERIES 2021-227 <sup>a</sup>	2.50%	20/07/2050	USD	360,527	0.12%
34,663	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS FA SERIES 2009-H01 FRN <sup>a</sup>	6.62%	20/11/2059	USD	34,650	0.01%
44,216	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS FA SERIES 2011-H03 FRN <sup>a</sup>	5.94%	20/01/2061	USD	44,050	0.01%
27,906	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS FC SERIES 2010-H10 FRN <sup>a</sup>	6.46%	20/05/2060	USD	27,970	0.01%
1,947	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS FE SERIES 2010-H22 FRN <sup>a</sup>	5.79%	20/05/2059	USD	1,935	0.00%
61,614	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS FL SERIES 2020-H09 FRN <sup>a</sup>	6.59%	20/05/2070	USD	61,438	0.02%
110,447	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS FP SERIES 2020-H04 FRN <sup>a</sup>	5.94%	20/06/2069	USD	109,734	0.04%
231,747	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS GA SERIES 2017-139 <sup>a</sup>	3.00%	20/09/2047	USD	210,732	0.07%
117,813	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS GA SERIES 2020-133 <sup>a</sup>	1.00%	20/09/2050	USD	99,654	0.03%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 37.95% (30 June 2023: 34.88%) (continued)</i>						
60,759	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS GA SERIES 2021-215 <sup>a</sup>	2.00%	20/12/2051	USD	52,091	0.02%
55,767	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS GF SERIES 2015-161 FRN <sup>a</sup>	5.77%	20/11/2045	USD	54,138	0.02%
210,955	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS GH SERIES 2022-31 <sup>a</sup>	2.50%	20/12/2049	USD	187,157	0.06%
98,871	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS HA SERIES 2013-152 <sup>a</sup>	2.50%	20/06/2043	USD	90,106	0.03%
389	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS HS SERIES 2010-85 FRN <sup>a</sup>	1.18%	20/01/2040	USD	2	0.00%
171,257	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS HS SERIES 2014-118 FRN <sup>a</sup>	0.73%	20/08/2044	USD	21,764	0.01%
22,552	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IA SERIES 2014-47 <sup>a</sup>	0.15%	16/02/2048	USD	79	0.00%
335,243	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IO SERIES 2012-112 <sup>a</sup>	0.11%	16/02/2053	USD	672	0.00%
1,837,097	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IO SERIES 2012-142 <sup>a</sup>	0.19%	16/04/2054	USD	5,478	0.00%
122,072	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IO SERIES 2014-50 <sup>a</sup>	0.63%	16/09/2055	USD	3,030	0.00%
238,465	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IO SERIES 2016-128 <sup>a</sup>	0.74%	16/09/2056	USD	9,134	0.00%
385,833	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IO SERIES 2022-3 <sup>a</sup>	0.64%	16/02/2061	USD	18,977	0.01%
1,866,277	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IX SERIES 2014-92 <sup>a</sup>	0.10%	16/05/2054	USD	6,745	0.00%
103,182	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS KA SERIES 2022-153 <sup>a</sup>	4.00%	20/12/2049	USD	100,426	0.03%
62,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS L SERIES 2014-181 <sup>a</sup>	3.00%	20/12/2044	USD	55,555	0.02%
213,524	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS LE SERIES 2020-138 <sup>a</sup>	1.50%	20/09/2050	USD	170,943	0.06%
305,947	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS LF SERIES 2022-197 FRN <sup>a</sup>	6.04%	20/11/2052	USD	303,369	0.10%
702,270	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS MI SERIES 2020-173 <sup>a</sup>	2.50%	20/11/2050	USD	95,316	0.03%
76,306	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS MI SERIES 2021-115 <sup>a</sup>	2.50%	20/05/2051	USD	7,898	0.00%
89,632	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS NC SERIES 2010-163 <sup>a</sup>	4.00%	20/12/2040	USD	88,279	0.03%
73,906	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS NI SERIES 2020-123 <sup>a</sup>	2.50%	20/08/2050	USD	9,947	0.00%
78,415	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS NT SERIES 2021-27 <sup>a</sup>	5.00%	20/02/2051	USD	76,019	0.03%
42,158	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS OI SERIES 2015-167 <sup>a</sup>	4.00%	16/04/2045	USD	7,779	0.00%
84,310	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS P SERIES 2021-223 <sup>a</sup>	2.00%	20/06/2051	USD	73,698	0.02%
350,912	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS PA SERIES 2021-188 <sup>a</sup>	2.00%	20/10/2051	USD	286,185	0.09%
69,131	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS Q SERIES 2021-27 <sup>a</sup>	5.00%	20/02/2051	USD	67,219	0.02%
287,067	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS SA SERIES 2012-34 FRN <sup>a</sup>	0.58%	20/03/2042	USD	34,790	0.01%
64,703	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS SN SERIES 2012-43 FRN <sup>a</sup>	1.13%	16/04/2042	USD	9,310	0.00%
31,216	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS WA SERIES 2012-141 <sup>a</sup>	4.51%	16/11/2041	USD	30,530	0.01%
76,381	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS YI SERIES 2020-160 <sup>a</sup>	2.50%	20/10/2050	USD	10,296	0.00%
120,606	GRIPPEN PARK CLO LTD CLASS A SERIES 2017-1A 144A FRN <sup>a</sup>	6.94%	20/01/2030	USD	120,793	0.04%
320,449	GS MORTGAGE SECURITIES CORP TRUST 2018-SRP5 CLASS A SERIES 2018-SRP5 144A FRN <sup>a</sup>	7.28%	15/09/2031	USD	221,109	0.07%
330,000	GS MORTGAGE SECURITIES CORP TRUST CLASS C SERIES 2017-SLP 144A <sup>a</sup>	3.92%	10/10/2032	USD	310,878	0.10%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 37.95% (30 June 2023: 34.88%) (continued)</i>						
48,117	GS MORTGAGE SECURITIES TRUST 2015-GC32 CLASS A3 SERIES 2015-GC32 <sup>a</sup>	3.50%	10/07/2048	USD	46,604	0.02%
397,566	GS MORTGAGE SECURITIES TRUST CLASS XA SERIES 2014-GC20 <sup>a</sup>	0.94%	10/04/2047	USD	24	0.00%
183,434	GS MORTGAGE-BACKED SECURITIES TRUST CLASS A1A SERIES 2018-RPL1 144A <sup>a</sup>	3.75%	25/10/2057	USD	177,010	0.06%
120,306	GSAA HOME EQUITY TRUST CLASS M1 SERIES 2005-6 FRN <sup>a</sup>	6.12%	25/06/2035	USD	118,250	0.04%
20,405	HARBORVIEW MORTGAGE LOAN TRUST CLASS 2A1A SERIES 2005-11 FRN <sup>a</sup>	6.09%	19/08/2045	USD	18,645	0.01%
90,748	HARBORVIEW MORTGAGE LOAN TRUST CLASS 2A1B SERIES 2005-9 FRN <sup>a</sup>	6.21%	20/06/2035	USD	82,569	0.03%
175,000	HPS LOAN MANAGEMENT CLASS A1R SERIES 15A-19 144A FRN <sup>a</sup>	6.73%	22/01/2035	USD	173,257	0.06%
81,063	IMPACT FUNDING AFFORDABLE MULTIFAMILY HOUSING MORTGAGE LOAN TRUST CLASS A1 SERIES 2010-1 144A <sup>a</sup>	5.31%	25/01/2051	USD	79,605	0.03%
193,000	JACK IN THE BOX FUNDING LLC CLASS A2I SERIES 2022-1A 144A <sup>a</sup>	3.45%	26/02/2052	USD	178,274	0.06%
61,102	JGWPT XXX LLC CLASS A SERIES 2013-3A 144A <sup>a</sup>	4.08%	17/01/2073	USD	55,509	0.02%
120,761	JGWPT XXXII LLC CLASS A SERIES 2014-2A 144A <sup>a</sup>	3.61%	17/01/2073	USD	106,902	0.04%
218,703	JP MORGAN ALTERNATIVE LOAN TRUST CLASS A1 SERIES 2007-S1 FRN <sup>a</sup>	6.03%	25/04/2047	USD	207,621	0.07%
33,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST CLASS A3 SERIES 2016-JP4 <sup>a</sup>	3.39%	15/12/2049	USD	31,252	0.01%
90,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST CLASS C SERIES 2014-C20 <sup>a</sup>	4.52%	15/07/2047	USD	68,027	0.02%
38,924	JP MORGAN MORTGAGE TRUST CLASS A1 SERIES 2018-5 144A <sup>a</sup>	3.50%	25/10/2048	USD	34,346	0.01%
205,891	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST CLASS A3 SERIES 2015-C28 <sup>a</sup>	2.91%	15/10/2048	USD	200,840	0.07%
58,945	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST CLASS A4 SERIES 2014-C23 <sup>a</sup>	3.67%	15/09/2047	USD	58,168	0.02%
87,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST CLASS A5 SERIES 2015-C30 <sup>a</sup>	3.82%	15/07/2048	USD	83,272	0.03%
237,733	KKR CLO LTD CLASS A SERIES 21 144A FRN <sup>a</sup>	6.66%	15/04/2031	USD	237,386	0.08%
119,442	LONG BEACH MORTGAGE LOAN TRUST CLASS M1 SERIES 2004-1 FRN <sup>a</sup>	6.22%	25/02/2034	USD	116,692	0.04%
270,000	MAGNETITE XIV-R LTD CLASS A2 SERIES 2015-14RA 144A FRN <sup>a</sup>	6.78%	18/10/2031	USD	269,383	0.09%
119,304	MERRILL LYNCH MORTGAGE INVESTORS TRUST CLASS M1 SERIES 2004-WMC5 FRN <sup>a</sup>	6.40%	25/07/2035	USD	118,325	0.04%
81,811	MF1 2020-FL4 LTD CLASS A SERIES 2020-FL4 144A FRN <sup>a</sup>	7.18%	15/11/2035	USD	81,736	0.03%
180,000	MILL CITY MORTGAGE TRUST CLASS M3 SERIES 2015-2 144A <sup>a</sup>	3.71%	25/09/2057	USD	176,176	0.06%
177,156	MKS CLO LTD CLASS A SERIES 2017-2A 144A FRN <sup>a</sup>	6.87%	20/01/2031	USD	177,337	0.06%
190,541	MORGAN STANLEY ABS CAPITAL I INC TRUST CLASS M1 SERIES 2004-NC8 FRN <sup>a</sup>	6.39%	25/09/2034	USD	187,395	0.06%
243,010	MORGAN STANLEY ABS CAPITAL I INC TRUST CLASS M1 SERIES 2005-NC1 FRN <sup>a</sup>	6.13%	25/01/2035	USD	238,974	0.08%
26,967	MORGAN STANLEY ABS CAPITAL I INC TRUST CLASS M2 SERIES 2004-NC7 FRN <sup>a</sup>	6.40%	25/07/2034	USD	27,007	0.01%
1,306,835	MORGAN STANLEY CAPITAL I TRUST CLASS XA SERIES 2016-BNK2 <sup>a</sup>	0.96%	15/11/2049	USD	26,979	0.01%
5,162	MORGAN STANLEY MORTGAGE LOAN TRUST CLASS 3A SERIES 2005-3AR <sup>a</sup>	4.98%	25/07/2035	USD	4,271	0.00%
210,000	MSCG TRUST CLASS A2 SERIES 2015-ALDR 144A <sup>a</sup>	3.46%	07/06/2035	USD	191,148	0.06%
160,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2019-FAME CLASS A SERIES 2019-FAME 144A <sup>a</sup>	3.05%	15/08/2036	USD	141,207	0.05%
30,813	NAVIENT PRIVATE EDUCATION LOAN TRUST CLASS A2B SERIES 2016-AA 144A FRN <sup>a</sup>	7.63%	15/12/2045	USD	30,992	0.01%
54,505	NAVIENT PRIVATE EDUCATION LOAN TRUST CLASS A3 SERIES 2014-AA 144A FRN <sup>a</sup>	7.08%	15/10/2031	USD	54,617	0.02%
13,390	NAVIENT PRIVATE EDUCATION REFI LOAN TRUST CLASS A2 SERIES 2018-CA 144A <sup>a</sup>	3.52%	16/06/2042	USD	13,252	0.00%
67,798	NAVIENT PRIVATE EDUCATION REFI LOAN TRUST CLASS A2A SERIES 2018-DA 144A <sup>a</sup>	4.00%	15/12/2059	USD	65,488	0.02%

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 37.95% (30 June 2023: 34.88%) (continued)</i>						
101,426	NAVIENT STUDENT LOAN TRUST CLASS A3 SERIES 2017-1A 144A FRN <sup>a</sup>	6.60%	26/07/2066	USD	101,475	0.03%
178,266	NELNET STUDENT LOAN TRUST CLASS A SERIES 2015-1A 144A FRN <sup>a</sup>	6.04%	25/04/2046	USD	175,705	0.06%
255,045	NELNET STUDENT LOAN TRUST CLASS A2 SERIES 2014-4A 144A FRN <sup>a</sup>	6.40%	25/11/2048	USD	252,941	0.08%
56,263	NELNET STUDENT LOAN TRUST CLASS A4 SERIES 2005-4 FRN <sup>a</sup>	5.79%	22/03/2032	USD	53,606	0.02%
85,491	NELNET STUDENT LOAN TRUST CLASS A5 SERIES 2004-3 FRN <sup>a</sup>	5.78%	27/10/2036	USD	84,004	0.03%
113,710	NELNET STUDENT LOAN TRUST CLASS A5 SERIES 2004-4 FRN <sup>a</sup>	5.76%	25/01/2037	USD	112,399	0.04%
358,913	NELNET STUDENT LOAN TRUST CLASS A5 SERIES 2005-1 FRN <sup>a</sup>	5.71%	25/10/2033	USD	352,676	0.12%
322,135	NELNET STUDENT LOAN TRUST CLASS A5 SERIES 2005-2 FRN <sup>a</sup>	5.71%	23/03/2037	USD	316,413	0.10%
271,241	NELNET STUDENT LOAN TRUST CLASS A5 SERIES 2005-3 FRN <sup>a</sup>	5.73%	24/12/2035	USD	266,923	0.09%
250,000	NEUBERGER BERMAN LOAN ADVISERS CLO LTD CLASS A SERIES 2022-47A 144A FRN <sup>a</sup>	6.69%	14/04/2035	USD	248,330	0.08%
510,000	NEUBERGER BERMAN LOAN ADVISERS CLO LTD CLASS A1 SERIES 2018-29A 144A FRN <sup>a</sup>	6.79%	19/10/2031	USD	510,641	0.17%
130,224	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2016-4 CLASS A1 SERIES 2016-4A 144A <sup>a</sup>	3.75%	25/11/2056	USD	122,980	0.04%
112,995	NEW RESIDENTIAL MORTGAGE LOAN TRUST CLASS A1 SERIES 2015-2A 144A <sup>a</sup>	3.75%	25/08/2055	USD	106,769	0.04%
108,616	NEW RESIDENTIAL MORTGAGE LOAN TRUST CLASS A1 SERIES 2017-3A 144A <sup>a</sup>	4.00%	25/04/2057	USD	103,269	0.03%
128,991	NEW RESIDENTIAL MORTGAGE LOAN TRUST CLASS A1B SERIES 2016-3A 144A <sup>a</sup>	3.25%	25/09/2056	USD	119,152	0.04%
55,209	NEW RESIDENTIAL MORTGAGE LOAN TRUST CLASS A3 SERIES 2021-NQ2R 144A <sup>a</sup>	1.35%	25/10/2058	USD	50,297	0.02%
125,000	OCEAN TRAILS CLO XI CLASS A SERIES 2021-11A 144A FRN <sup>a</sup>	6.90%	20/07/2034	USD	125,095	0.04%
153,487	OPTION ONE MORTGAGE LOAN TRUST CLASS 2A4 SERIES 2006-1 FRN <sup>a</sup>	6.07%	25/01/2036	USD	150,579	0.05%
250,000	PALMER SQUARE CLO 2022-5 LTD CLASS A SERIES 2022-5A 144A FRN <sup>a</sup>	7.42%	20/10/2035	USD	250,813	0.08%
160,000	POINT AU ROCHE PARK CLO LTD CLASS A SERIES 2021-1A 144A FRN <sup>a</sup>	6.76%	20/07/2034	USD	159,768	0.05%
282,593	RAMP SERIES 2005-RS5 TRUST CLASS M5 SERIES 2005-RS5 FRN <sup>a</sup>	6.49%	25/05/2035	USD	279,660	0.09%
67,500	SFAVE COMMERCIAL MORTGAGE SECURITIES TRUST CLASS A1 SERIES 2015-5AVE 144A <sup>a</sup>	3.87%	05/01/2043	USD	50,019	0.02%
114,912	SLM PRIVATE EDUCATION LOAN TRUST CLASS A5 SERIES 2010-C 144A FRN <sup>a</sup>	10.23%	15/10/2041	USD	120,984	0.04%
167,239	SLM STUDENT LOAN TRUST CLASS A3 SERIES 2012-1 FRN <sup>a</sup>	6.40%	25/09/2028	USD	161,714	0.05%
154,473	SLM STUDENT LOAN TRUST CLASS A5A SERIES 2003-7A 144A FRN <sup>a</sup>	6.81%	15/12/2033	USD	152,361	0.05%
158,597	SLM STUDENT LOAN TRUST CLASS A6 SERIES 2006-8 FRN <sup>a</sup>	5.76%	25/01/2041	USD	153,476	0.05%
65,000	SLM STUDENT LOAN TRUST CLASS B SERIES 2008-2 FRN <sup>a</sup>	6.80%	25/01/2083	USD	60,490	0.02%
65,000	SLM STUDENT LOAN TRUST CLASS B SERIES 2008-3 FRN <sup>a</sup>	6.80%	26/04/2083	USD	60,476	0.02%
65,000	SLM STUDENT LOAN TRUST CLASS B SERIES 2008-4 FRN <sup>a</sup>	7.45%	25/04/2073	USD	63,831	0.02%
65,000	SLM STUDENT LOAN TRUST CLASS B SERIES 2008-5 FRN <sup>a</sup>	7.45%	25/07/2073	USD	64,044	0.02%
65,000	SLM STUDENT LOAN TRUST CLASS B SERIES 2008-6 FRN <sup>a</sup>	7.45%	26/07/2083	USD	60,366	0.02%
65,000	SLM STUDENT LOAN TRUST CLASS B SERIES 2008-7 FRN <sup>a</sup>	7.45%	26/07/2083	USD	59,917	0.02%
187,072	SMB PRIVATE EDUCATION LOAN TRUST 2023-B CLASS A1B SERIES 2023-B 144A FRN <sup>a</sup>	7.14%	16/10/2056	USD	189,680	0.06%
32,761	SMB PRIVATE EDUCATION LOAN TRUST CLASS A2A SERIES 2016-B 144A <sup>a</sup>	2.43%	17/02/2032	USD	31,944	0.01%
459,988	SMB PRIVATE EDUCATION LOAN TRUST CLASS A2A SERIES 2017-B 144A <sup>a</sup>	2.82%	15/10/2035	USD	443,389	0.15%
11,331	SMB PRIVATE EDUCATION LOAN TRUST CLASS A2B SERIES 2016-C 144A FRN <sup>a</sup>	6.58%	15/09/2034	USD	11,335	0.00%
41,554	SOFI PROFESSIONAL LOAN PROGRAM CLASS A2FX SERIES 2017-D 144A <sup>a</sup>	2.65%	25/09/2040	USD	40,004	0.01%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI U.S. FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mortgage Related - 37.95% (30 June 2023: 34.88%) (continued)</i>						
128,070	SOUNDVIEW HOME LOAN TRUST CLASS M1 SERIES 2005- OPT3 FRN <sup>a</sup>	6.18%	25/11/2035	USD	125,487	0.04%
47,014	STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN TRUST CLASS A SERIES 2004-9XS FRN <sup>a</sup>	5.84%	25/07/2034	USD	46,507	0.02%
227,992	STRUCTURED ASSET INVESTMENT LOAN TRUST CLASS A2 SERIES 2004-8 FRN <sup>a</sup>	6.02%	25/09/2034	USD	216,591	0.07%
143,683	STRUCTURED ASSET INVESTMENT LOAN TRUST CLASS A8 SERIES 2004-7 FRN <sup>a</sup>	6.67%	25/08/2034	USD	145,149	0.05%
499,998	STRUCTURED ASSET SECURITIES CORP MORTGAGE LOAN TRUST 2006-BC6 CLASS A5 SERIES 2006-BC6 FRN <sup>a</sup>	5.71%	25/01/2037	USD	461,654	0.15%
210,000	SYMPHONY CLO 40 LTD CLASS A1 SERIES 2023-40A 144A FRN <sup>a</sup>	6.98%	14/01/2034	USD	209,943	0.07%
121,502	TOWD POINT MORTGAGE TRUST CLASS A1 SERIES 2017-4 144A <sup>a</sup>	2.75%	25/06/2057	USD	116,917	0.04%
210,000	TRINITAS CLO XXV LTD CLASS A1 SERIES 2023-25A 144A FRN <sup>a</sup>	7.18%	23/01/2037	USD	209,983	0.07%
16,717	UBS COMMERCIAL MORTGAGE TRUST CLASS A2 SERIES 2018-C12 <sup>a</sup>	4.15%	15/08/2051	USD	16,325	0.01%
177,078	VERUS SECURITIZATION TRUST 2023-4 CLASS A1 SERIES 2023-4 144A <sup>a</sup>	5.81%	25/05/2068	USD	177,031	0.06%
232,642	VOYA CLO LTD CLASS A1 SERIES 2018-2A 144A FRN <sup>a</sup>	6.66%	15/07/2031	USD	232,424	0.08%
250,000	VOYA CLO LTD CLASS A1A SERIES 2018-3A 144A FRN <sup>a</sup>	6.81%	15/10/2031	USD	249,666	0.08%
250,000	VOYA CLO LTD CLASS A2R SERIES 2016-1A 144A FRN <sup>a</sup>	6.98%	20/01/2031	USD	247,030	0.08%
107,197	WAMU MORTGAGE PASS THROUGH CERTIFICATES CLASS 2A21 SERIES 2005-AR2 FRN <sup>a</sup>	6.13%	25/01/2045	USD	103,843	0.03%
177,698	WAMU MORTGAGE PASS THROUGH CERTIFICATES CLASS A1A1 SERIES 2005-AR13 FRN <sup>a</sup>	6.05%	25/10/2045	USD	169,086	0.06%
203,370	WAMU MORTGAGE PASS THROUGH CERTIFICATES CLASS A1A1 SERIES 2005-AR17 FRN <sup>a</sup>	6.01%	25/12/2045	USD	182,731	0.06%
300,879	WELLS FARGO COMMERCIAL MORTGAGE TRUST CLASS A4 SERIES 2015-SG1 <sup>a</sup>	3.79%	15/09/2048	USD	291,689	0.10%
170,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST CLASS A5 SERIES 2017-C38 <sup>a</sup>	3.45%	15/07/2050	USD	159,939	0.05%
1,918,701	WELLS FARGO COMMERCIAL MORTGAGE TRUST CLASS XA SERIES 2016-C36 <sup>a</sup>	1.16%	15/11/2059	USD	47,179	0.02%
140,000	WFRBS COMMERCIAL MORTGAGE TRUST CLASS AS SERIES 2014-C24 <sup>a</sup>	3.93%	15/11/2047	USD	131,307	0.04%
1,130,864	WFRBS COMMERCIAL MORTGAGE TRUST CLASS XA SERIES 2014-C21 <sup>a</sup>	0.98%	15/08/2047	USD	5,441	0.00%
<i>Municipal Bonds - 0.41% (30 June 2023: 0.42%)</i>						
55,000	BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM <sup>a</sup>	2.44%	15/08/2049	USD	36,861	0.01%
50,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY <sup>a</sup>	3.00%	15/08/2051	USD	40,753	0.01%
140,000	COUNTY OF CLARK DEPARTMENT OF AVIATION <sup>a</sup>	6.82%	01/07/2045	USD	171,768	0.06%
155,000	JERSEY CITY MUNICIPAL UTILITIES AUTHORITY <sup>a</sup>	5.47%	15/05/2027	USD	157,854	0.05%
73,000	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE <sup>a</sup>	5.13%	01/02/2035	USD	74,471	0.02%
73,000	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE <sup>a</sup>	5.15%	01/02/2036	USD	74,242	0.02%
200,000	NEW YORK STATE DORMITORY AUTHORITY <sup>a</sup>	5.29%	15/03/2033	USD	204,286	0.07%
164,000	NORTH TEXAS TOLLWAY AUTHORITY <sup>a</sup>	6.72%	01/01/2049	USD	202,845	0.07%
82,000	OHIO STATE UNIVERSITY <sup>a</sup>	4.80%	01/06/2111	USD	78,238	0.03%
220,000	PORT AUTHORITY OF NEW YORK & NEW JERSEY <sup>a</sup>	4.46%	01/10/2062	USD	201,414	0.07%
<b>Total Bonds</b>					<b>200,401,424</b>	<b>66.03%</b>
<b>Financial Bond Assets at Fair Value Through Profit or Loss</b>					<b>200,401,424</b>	<b>66.03%</b>
<b>Financial Bond Liabilities at Fair Value Through Profit or Loss</b>					<b>—</b>	<b>—</b>
<b>TREASURY BILLS</b>						
<i>United States - 27.23% (30 June 2023: 30.08%)</i>						
1,530,000	UNITED STATES TREASURY NOTE/BOND	4.25%	30/09/2024	USD	1,522,226	0.50%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 27.23% (30 June 2023: 30.08%) (continued)</i>						
569,000	UNITED STATES TREASURY NOTE/BOND	4.38%	31/10/2024	USD	566,600	0.19%
7,000	UNITED STATES TREASURY NOTE/BOND	4.50%	30/11/2024	USD	6,975	0.00%
85,000	UNITED STATES TREASURY NOTE/BOND	4.13%	31/01/2025	USD	84,487	0.03%
897,000	UNITED STATES TREASURY NOTE/BOND	3.88%	30/04/2025	USD	889,151	0.29%
1,567,000	UNITED STATES TREASURY NOTE/BOND	4.25%	31/05/2025	USD	1,561,583	0.51%
828,000	UNITED STATES TREASURY NOTE/BOND	5.00%	31/08/2025	USD	835,843	0.28%
749,000	UNITED STATES TREASURY NOTE/BOND	3.50%	15/09/2025	USD	738,204	0.24%
834,000	UNITED STATES TREASURY NOTE/BOND	5.00%	30/09/2025	USD	842,731	0.28%
4,612,000	UNITED STATES TREASURY NOTE/BOND	4.25%	15/10/2025	USD	4,604,794	1.52%
2,366,000	UNITED STATES TREASURY NOTE/BOND	4.88%	30/11/2025	USD	2,391,231	0.79%
14,000	UNITED STATES TREASURY NOTE/BOND	4.00%	15/02/2026	USD	13,941	0.00%
88,000	UNITED STATES TREASURY NOTE/BOND	0.75%	31/05/2026	USD	81,278	0.03%
638,000	UNITED STATES TREASURY NOTE/BOND	1.50%	15/08/2026	USD	597,477	0.20%
46,000	UNITED STATES TREASURY NOTE/BOND	4.38%	15/08/2026	USD	46,333	0.02%
703,000	UNITED STATES TREASURY NOTE/BOND	2.00%	15/11/2026	USD	665,022	0.22%
4,091,000	UNITED STATES TREASURY NOTE/BOND	4.63%	15/11/2026	USD	4,157,958	1.37%
5,554,000	UNITED STATES TREASURY NOTE/BOND	4.38%	15/12/2026	USD	5,611,276	1.85%
1,062,000	UNITED STATES TREASURY NOTE/BOND	0.38%	31/07/2027	USD	937,443	0.31%
459,000	UNITED STATES TREASURY NOTE/BOND	2.75%	31/07/2027	USD	440,945	0.15%
1,310,000	UNITED STATES TREASURY NOTE/BOND	4.13%	31/10/2027	USD	1,319,364	0.43%
315,000	UNITED STATES TREASURY NOTE/BOND	3.88%	30/11/2027	USD	314,606	0.10%
337,000	UNITED STATES TREASURY NOTE/BOND	0.75%	31/01/2028	USD	297,402	0.10%
10,000	UNITED STATES TREASURY NOTE/BOND	3.63%	31/03/2028	USD	9,901	0.00%
486,000	UNITED STATES TREASURY NOTE/BOND	1.00%	31/07/2028	USD	427,917	0.14%
60,000	UNITED STATES TREASURY NOTE/BOND	4.13%	31/07/2028	USD	60,680	0.02%
249,000	UNITED STATES TREASURY NOTE/BOND	2.88%	15/08/2028	USD	238,563	0.08%
92,000	UNITED STATES TREASURY NOTE/BOND	1.13%	31/08/2028	USD	81,325	0.03%
30,000	UNITED STATES TREASURY NOTE/BOND	4.63%	30/09/2028	USD	30,998	0.01%
6,055,000	UNITED STATES TREASURY NOTE/BOND	4.88%	31/10/2028	USD	6,327,239	2.08%
705,000	UNITED STATES TREASURY NOTE/BOND	3.13%	15/11/2028	USD	681,867	0.22%
7,951,000	UNITED STATES TREASURY NOTE/BOND	4.38%	30/11/2028	USD	8,145,116	2.68%
522,000	UNITED STATES TREASURY NOTE/BOND	3.75%	31/12/2028	USD	520,165	0.17%
722,000	UNITED STATES TREASURY NOTE/BOND	2.38%	31/03/2029	USD	671,164	0.22%
2,840,000	UNITED STATES TREASURY NOTE/BOND	3.25%	30/06/2029	USD	2,752,304	0.91%
462,000	UNITED STATES TREASURY NOTE/BOND	2.63%	31/07/2029	USD	433,215	0.14%
651,000	UNITED STATES TREASURY NOTE/BOND	4.00%	28/02/2030	USD	655,043	0.22%
633,000	UNITED STATES TREASURY NOTE/BOND	4.38%	30/11/2030	USD	651,990	0.22%
10,000	UNITED STATES TREASURY NOTE/BOND	2.88%	15/05/2032	USD	9,285	0.00%
140,000	UNITED STATES TREASURY NOTE/BOND	3.38%	15/05/2033	USD	134,663	0.04%
40,000	UNITED STATES TREASURY NOTE/BOND	3.88%	15/08/2033	USD	40,038	0.01%
5,276,000	UNITED STATES TREASURY NOTE/BOND	4.50%	15/11/2033	USD	5,550,929	1.83%
158,000	UNITED STATES TREASURY NOTE/BOND	1.13%	15/05/2040	USD	102,302	0.03%
3,897,000	UNITED STATES TREASURY NOTE/BOND	1.13%	15/08/2040	USD	2,499,027	0.82%
4,495,000	UNITED STATES TREASURY NOTE/BOND	1.38%	15/11/2040	USD	2,996,023	0.99%
3,062,000	UNITED STATES TREASURY NOTE/BOND	1.75%	15/08/2041	USD	2,139,034	0.70%
1,955,000	UNITED STATES TREASURY NOTE/BOND	2.00%	15/11/2041	USD	1,420,544	0.47%
293,000	UNITED STATES TREASURY NOTE/BOND	2.38%	15/02/2042	USD	225,799	0.07%
10,000	UNITED STATES TREASURY NOTE/BOND	4.00%	15/11/2042	USD	9,756	0.00%
370,000	UNITED STATES TREASURY NOTE/BOND	3.88%	15/02/2043	USD	354,181	0.12%
2,049,000	UNITED STATES TREASURY NOTE/BOND	3.88%	15/05/2043	USD	1,961,277	0.65%
5,226,000	UNITED STATES TREASURY NOTE/BOND	4.38%	15/08/2043	USD	5,355,425	1.76%
922,000	UNITED STATES TREASURY NOTE/BOND	4.75%	15/11/2043	USD	992,735	0.33%
60,000	UNITED STATES TREASURY NOTE/BOND	3.63%	15/02/2044	USD	55,200	0.02%
60,000	UNITED STATES TREASURY NOTE/BOND	3.38%	15/05/2044	USD	53,119	0.02%
20,000	UNITED STATES TREASURY NOTE/BOND	2.88%	15/08/2045	USD	16,198	0.01%
120,000	UNITED STATES TREASURY NOTE/BOND	1.38%	15/08/2050	USD	67,268	0.02%
554,000	UNITED STATES TREASURY NOTE/BOND	1.63%	15/11/2050	USD	332,000	0.11%
80,000	UNITED STATES TREASURY NOTE/BOND	2.38%	15/05/2051	USD	57,395	0.02%
445,000	UNITED STATES TREASURY NOTE/BOND	2.00%	15/08/2051	USD	292,231	0.10%
153,000	UNITED STATES TREASURY NOTE/BOND	2.88%	15/05/2052	USD	122,448	0.04%
650,000	UNITED STATES TREASURY NOTE/BOND	3.00%	15/08/2052	USD	534,320	0.18%
1,670,000	UNITED STATES TREASURY NOTE/BOND	3.63%	15/02/2053	USD	1,549,871	0.51%
303,000	UNITED STATES TREASURY NOTE/BOND	3.63%	15/05/2053	USD	281,553	0.09%
1,283,000	UNITED STATES TREASURY NOTE/BOND	4.13%	15/08/2053	USD	1,303,348	0.43%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 27.23% (30 June 2023: 30.08%) (continued)</i>						
3,520,000	UNITED STATES TREASURY NOTE/BOND	4.75%	15/11/2053	USD	3,966,600	1.31%
<b>Total Treasury Bills<sup>§</sup></b>					<b>82,636,926</b>	<b>27.23%</b>
<b>Financial Treasury Bill Assets at Fair Value Through Profit or Loss</b>					<b>82,636,926</b>	<b>27.23%</b>
<b>Financial Treasury Bill Liabilities at Fair Value Through Profit or Loss</b>					<b>—</b>	<b>—</b>

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
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#### TBA PURCHASE COMMITMENTS

<i>United States - 8.27% (30 June 2023: 9.23%)</i>						
1,300,000	FANNIE MAE OR FREDDIE MAC TBA	7.00%	01/01/2024	USD	1,341,133	0.44%
2,300,000	FANNIE MAE OR FREDDIE MAC TBA	6.50%	01/01/2038	USD	2,357,410	0.78%
700,000	FANNIE MAE OR FREDDIE MAC TBA	6.00%	01/01/2042	USD	711,375	0.23%
1,300,000	FANNIE MAE OR FREDDIE MAC TBA	5.50%	01/01/2045	USD	1,306,805	0.43%
2,275,000	FANNIE MAE OR FREDDIE MAC TBA	2.00%	01/01/2052	USD	1,860,523	0.61%
300,000	FANNIE MAE OR FREDDIE MAC TBA	7.00%	01/02/2054	USD	309,187	0.10%
875,000	FANNIE MAE POOL TBA	3.50%	01/01/2049	USD	803,838	0.27%
3,350,000	FANNIE MAE POOL TBA	4.00%	01/01/2049	USD	3,172,947	1.05%
2,650,000	FANNIE MAE POOL TBA	4.50%	01/01/2049	USD	2,572,053	0.85%
1,825,000	FANNIE MAE POOL TBA	5.00%	01/01/2049	USD	1,807,748	0.60%
900,000	FANNIE MAE POOL TBA	2.50%	01/01/2052	USD	766,477	0.25%
1,825,000	FANNIE MAE POOL TBA	3.00%	01/01/2052	USD	1,617,319	0.53%
100,000	GINNIE MAE II POOL TBA	3.00%	01/01/2049	USD	90,651	0.03%
200,000	GINNIE MAE II POOL TBA	3.50%	01/01/2049	USD	186,422	0.06%
1,100,000	GINNIE MAE II POOL TBA	4.50%	01/01/2049	USD	1,074,305	0.35%
1,275,000	GINNIE MAE II POOL TBA	5.00%	01/01/2049	USD	1,267,629	0.42%
1,300,000	GINNIE MAE II POOL TBA	2.50%	01/01/2052	USD	1,138,617	0.38%
700,000	GINNIE MAE TBA	5.50%	01/01/2038	USD	704,758	0.23%
100,000	GINNIE MAE TBA	6.50%	01/03/2042	USD	102,149	0.03%
100,000	GINNIE MAE TBA	4.00%	01/01/2049	USD	95,547	0.03%
100,000	GINNIE MAE TBA	2.00%	15/01/2051	USD	84,781	0.03%
1,700,000	GINNIE MAE TBA	6.50%	01/01/2054	USD	1,740,521	0.57%
<b>Total TBA Purchase Commitments<sup>a</sup></b>					<b>25,112,195</b>	<b>8.27%</b>
<b>Financial TBA Purchase Commitment Assets at Fair Value Through Profit or Loss</b>					<b>25,112,195</b>	<b>8.27%</b>
<b>Financial TBA Purchase Commitment Liabilities at Fair Value Through Profit or Loss</b>					<b>—</b>	<b>—</b>

#### SWAPS

Nominal	Counterparty	Termination Date	Value US\$	Fund %
	Payments made by the Fund; Payments received by the Fund			

#### Centrally Cleared Swaps

<i>Credit Default Swaps - 0.01% (30 June 2023: 0.00%)</i>				
(2,061,300)	Citibank	20/12/2028	12,724	0.01%
	Selling default protection on Investment Grade Index; 1%			
<i>Interest Rate Swaps - 0.11% (30 June 2023: 0.14%)</i>				
536,000	Bank of America	15/02/2047	158,652	0.05%
	1.52%; Secured Overnight Financing Rate			
872,000	Citibank	15/02/2029	30,251	0.01%
	2.85%; Secured Overnight Financing Rate			
240,000	Citibank	30/04/2029	(2,789)	0.00%
	3.27%; Secured Overnight Financing Rate			

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI U.S. FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

<b>Nominal</b>	<b>Counterparty</b> <b>Payments made by the Fund; Payments received by the Fund</b>	<b>Termination</b> <b>Date</b>	<b>Value US\$</b>	<b>Fund %</b>
<i>Interest Rate Swaps - 0.11% (30 June 2023: 0.14%) (continued)</i>				
1,017,000	Citibank 3.25%; Secured Overnight Financing Rate	30/09/2029	4,178	0.00%
1,461,000	Citibank 3.05%; Secured Overnight Financing Rate	15/02/2048	41,421	0.01%
427,000	Citibank 2.60%; Secured Overnight Financing Rate	15/02/2048	27,842	0.01%
993,000	Citibank 3.15%; Secured Overnight Financing Rate	15/05/2048	110,697	0.04%
490,000	Citibank 3.52%; Secured Overnight Financing Rate	20/12/2053	(18,169)	(0.01%)
<b>Total Centrally Cleared Swaps<sup>c</sup></b>			<b>364,807</b>	<b>0.12%</b>
<b>Financial Swap Assets at Fair Value Through Profit or Loss</b>			<b>385,765</b>	<b>0.13%</b>
<b>Financial Swap Liabilities at Fair Value Through Profit or Loss</b>			<b>(20,958)</b>	<b>(0.01%)</b>

<b>Number of</b> <b>Contracts</b>	<b>Description</b>	<b>Expiry Date/ Strike Price</b>	<b>Contract</b> <b>Value US\$</b>	<b>Fund %</b>
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**OPTIONS**

<i>Call Options - (0.01%) (30 June 2023: 0.00%)</i>				
511,164	Currency Option with JP Morgan for the right to buy USD/EUR at the strike price of 1.06, expiring February 2024	February 24/1.06	110	0.00%
304,305	Currency Option with JP Morgan for the right to buy USD/EUR at the strike price of 1.06, expiring February 2024	February 24/1.06	126	0.00%
(7)	Future Option with Citibank with obligation to sell Future Option at the strike price of 114.00, expiring January 2024	January 24/114.00	(3,391)	0.00%
(17)	Future Option with Western International Securities with obligation to sell Future Option at the strike price of 115.00, expiring January 2024	January 24/115.00	(4,516)	(0.01%)
(17)	Future Option with Western International Securities with obligation to sell Future Option at the strike price of 110.25, expiring January 2024	January 24/110.25	(3,320)	0.00%
(9)	Future Option with Western International Securities with obligation to sell Future Option at the strike price of 96.88, expiring September 2024	September 24/96.88	(3,656)	0.00%
<i>Put Options - 0.00% (30 June 2023: (0.02%))</i>				
32	Future Option with BMO Harris Bank for the right to sell Future Option at the strike price of 94.50, expiring March 2024	March 24/94.50	400	0.00%
(11)	Future Option with Morgan Stanley with obligation to buy Future Option at the strike price of 108.00, expiring February 2024	February 24/108.00	(1,375)	0.00%
16	Future Option with Morgan Stanley for the right to sell Future Option at the strike price of 94.75, expiring April 2024	April 24/94.75	800	0.00%



**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI U.S. FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Number of Contracts	Description	Expiry Date/ Strike Price	Contract Value US\$	Fund %
<i>Put Options - 0.00% (30 June 2023: (0.02%)) (continued)</i>				
(11)	Future Option with Western International Securities with obligation to buy Future Option at the strike price of 112.75, expiring December 2023	December 23/112.75	0	0.00%
33	Future Option with Western International Securities for the right to sell Future Option at the strike price of 112.00, expiring December 2023	December 23/112.00	0	0.00%
(11)	Future Option with Western International Securities with obligation to buy Future Option at the strike price of 108.75, expiring December 2023	December 23/108.75	0	0.00%
33	Future Option with Western International Securities for the right to sell Future Option at the strike price of 108.25, expiring December 2023	December 23/108.25	0	0.00%
17	Future Option with Western International Securities for the right to sell Future Option at the strike price of 111.50, expiring January 2024	January 24/111.50	6,375	0.00%
(17)	Future Option with Western International Securities with obligation to buy Future Option at the strike price of 110.00, expiring January 2024	January 24/110.00	(1,859)	0.00%
17	Future Option with Western International Securities for the right to sell Future Option at the strike price of 107.75, expiring January 2024	January 24/107.75	4,117	0.00%
(17)	Future Option with Western International Securities with obligation to buy Future Option at the strike price of 106.75, expiring January 2024	January 24/106.75	(1,195)	0.00%
(17)	Future Option with Western International Securities with obligation to buy Future Option at the strike price of 108.00, expiring February 2024	February 24/108.00	(2,125)	0.00%
<b>Total Options<sup>o</sup></b>			<b>(9,509)</b>	<b>(0.01%)</b>
<b>Financial Option Assets at Fair Value Through Profit or Loss</b>			<b>11,928</b>	<b>–</b>
<b>Financial Option Liabilities at Fair Value Through Profit or Loss</b>			<b>(21,437)</b>	<b>(0.01%)</b>
<b>Investments</b>			<b>308,505,843</b>	<b>101.64%</b>

**FORWARD FOREIGN CURRENCY CONTRACTS 0.22% (30 June 2023: (0.07%))**

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
<b>The SEI U.S. Fixed Income Fund Hedged Singapore \$ Institutional Class</b>					
08/01/2024	20,752,943	SGD (15,495,250)	USD Westpac	241,078	0.08%
08/01/2024	1,173,808	SGD (882,593)	USD Brown Brothers Harriman	7,468	0.00%
08/01/2024	147,720	USD (197,758)	SGD Brown Brothers Harriman	(2,233)	0.00%
				<b>246,313</b>	<b>0.08%</b>
<b>The SEI U.S. Fixed Income Fund Hedged Singapore \$ Institutional Distributing Class</b>					
08/01/2024	21,054,480	SGD (15,720,393)	USD Westpac	244,580	0.08%
08/01/2024	1,245,388	SGD (936,163)	USD Brown Brothers Harriman	8,178	0.01%
08/01/2024	150,238	USD (201,128)	SGD Brown Brothers Harriman	(2,272)	0.00%
				<b>250,486</b>	<b>0.09%</b>
<b>The SEI U.S. Fixed Income Fund Hedged Sterling Institutional H Class</b>					
08/01/2024	1,690	GBP (2,126)	USD Barclays	28	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI U.S. Fixed Income Fund Hedged Sterling Institutional H Class (continued)							
08/01/2024	125	GBP	(159)	USD	Brown Brothers Harriman	1	0.00%
08/01/2024	20	USD	(16)	GBP	Brown Brothers Harriman	0	0.00%
						29	0.00%
The SEI U.S. Fixed Income Fund Hedged Sterling Institutional H Distributing Class							
08/01/2024	4,478,279	GBP	(5,634,445)	USD	Barclays	74,616	0.03%
08/01/2024	329,650	GBP	(417,553)	USD	Brown Brothers Harriman	2,696	0.00%
08/01/2024	81,320	USD	(64,555)	GBP	Brown Brothers Harriman	(976)	0.00%
						76,336	0.03%
The SEI U.S. Fixed Income Fund Hedged Sterling Institutional+ H Class							
08/01/2024	1,971,576	GBP	(2,480,582)	USD	Barclays	32,850	0.01%
08/01/2024	145,455	GBP	(184,121)	USD	Brown Brothers Harriman	1,309	0.00%
08/01/2024	24,145	USD	(19,143)	GBP	Brown Brothers Harriman	(260)	0.00%
						33,899	0.01%
The SEI U.S. Fixed Income Fund Hedged Sterling Institutional+ H Distributing Class							
08/01/2024	639,163	GBP	(804,176)	USD	Barclays	10,650	0.00%
08/01/2024	47,155	GBP	(59,690)	USD	Brown Brothers Harriman	425	0.00%
08/01/2024	7,828	USD	(6,206)	GBP	Brown Brothers Harriman	(84)	0.00%
						10,991	0.00%
Portfolio Hedges							
19/01/2024	824,141	CAD	(604,990)	USD	Bank of America	20,174	0.01%
						20,174	0.01%
19/01/2024	365,196	AUD	(232,399)	USD	BNP Paribas	16,932	0.00%
19/01/2024	10,498	USD	(9,902)	EUR	BNP Paribas	(447)	0.00%
19/01/2024	3,056	USD	(2,500)	GBP	BNP Paribas	(132)	0.00%
						16,353	0.00%
19/01/2024	116,015	USD	(2,200,000)	ZAR	Goldman Sachs	(4,114)	0.00%
19/01/2024	119,684	USD	(2,270,000)	ZAR	Goldman Sachs	(4,267)	0.00%
19/01/2024	4,470,000	ZAR	(232,510)	USD	Goldman Sachs	11,570	0.00%
						3,189	0.00%
19/01/2024	66,732	USD	(484,379)	CNH	JP Morgan	(1,372)	0.00%
						(1,372)	0.00%
19/01/2024	0	USD	(1)	JPY	Morgan Stanley	0	0.00%
						0	0.00%
Total Forward Foreign Currency Contracts <sup>o</sup>						656,398	0.22%
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss						672,555	0.22%
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss						(16,157)	—

#### FUTURES 0.46% (30 June 2023: (0.14%))

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
(6)	3 Month SOFR Futures June 2024	Citibank	(6,610)	0.00%
(32)	3 Month SOFR Futures March 2024	Citibank	38,154	0.01%
6	3 Month SOFR Futures March 2025	Citibank	8,737	0.00%
44	3 Month SOFR Futures March 2026	Citibank	87,972	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.S. FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	
			US\$	Fund %
3	Euro-Bobl Futures March 2024	Citibank	5,369	0.00%
167	US 10 Year Note Futures March 2024	Citibank	463,303	0.15%
70	US 2 Year Note Futures March 2024	Citibank	139,598	0.05%
49	US 5 Year Note Futures March 2024	Citibank	116,229	0.04%
(159)	US 5 Year Note Futures March 2024	Citibank	(240,372)	(0.08%)
12	US Long Bond Futures March 2024	Citibank	100,648	0.03%
58	US Ultra Bond Futures March 2024	Citibank	695,025	0.23%
1	US Ultra Bond Futures March 2024	Citibank	12,062	0.01%
(8)	US Ultra Bond Futures March 2024	Citibank	(43,164)	(0.01%)
<b>Total Futures<sup>Φ</sup></b>			<b>1,376,951</b>	<b>0.46%</b>
<b>Financial Future Assets at Fair Value Through Profit or Loss</b>			<b>1,667,097</b>	<b>0.55%</b>
<b>Financial Future Liabilities at Fair Value Through Profit or Loss</b>			<b>(290,146)</b>	<b>(0.09%)</b>
			<b>Value US\$</b>	<b>Fund %</b>
<b>Total Financial Assets at Fair Value Through Profit or Loss</b>			<b>310,887,890</b>	<b>102.43%</b>
<b>Total Financial Liabilities at Fair Value Through Profit or Loss</b>			<b>(348,698)</b>	<b>(0.11%)</b>
<b>Portfolio Analysis</b>			<b>Total Assets %</b>	
*	Transferable securities admitted to an official stock exchange listing		40,979,927	11.91%
α	Transferable securities traded on another regulated market		184,266,047	53.57%
§	Transferable securities excluding those admitted to an official stock exchange listing or traded on another regulated market		82,636,926	24.02%
Φ	Financial derivative instruments dealt in on a regulated market		1,367,442	0.40%
∞	Centrally Cleared and OTC financial derivative instruments		1,021,205	0.30%
†	Other transferable securities including those which are unlisted		267,645	0.08%
<b>Total Investments</b>			<b>310,539,192</b>	<b>90.28%</b>

FRN denotes Floating Rate Note

PERP denotes Perpetual Bonds

TBA denotes Purchase Commitments

The above holdings represent the investments held at the pool level allocated to the Fund at period end date.  
The accompanying notes form an integral part of these financial statements.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Currency Code	Value US\$	Fund %
<b>EQUITIES</b>				
<i>Austria - 0.22% (30 June 2023: 0.20%)</i>				
30,929	ERSTE GROUP BANK AG*	EUR	1,254,907	0.22%
<i>Belgium - 0.27% (30 June 2023: 0.00%)</i>				
65,194	TITAN CEMENT INTERNATIONAL SA*	EUR	1,544,755	0.27%
<i>Brazil - 6.20% (30 June 2023: 6.46%)</i>				
344,196	AMBEV SA SPONSORED ADR*	USD	963,749	0.17%
36,896	BANCO BRADESCO SA SPONSORED ADR*	USD	129,136	0.02%
347,800	BANCO BRADESCO SA CLASS PREFERENCE PFD*	BRL	1,223,629	0.21%
326,469	CIA ENERGETICA DE MINAS GERAIS PFD*	BRL	771,546	0.13%
125,244	CIA ENERGETICA DE MINAS GERAIS SPONSORED ADR*	USD	290,566	0.05%
152,500	CPFL ENERGIA SA*	BRL	1,208,987	0.21%
838,604	CSN MINERACAO SA*	BRL	1,351,752	0.24%
24,208	EMBRAER SA SPONSORED ADR*	USD	446,638	0.08%
95,764	EQUATORIAL ENERGIA SA*	BRL	704,193	0.12%
21,552	GERDAU SA SPONSORED ADR*	USD	104,527	0.02%
25,197	GERDAU SA CLASS PREFERENCE PFD*	BRL	123,246	0.02%
777,752	ITAU UNIBANCO HOLDING SA SPONSORED ADR*	USD	5,405,376	0.94%
77,950	ITAUSA SA PFD*	BRL	166,408	0.03%
79,807	METALURGICA GERDAU SA CLASS PREFERENCE PFD*	BRL	178,422	0.03%
178,400	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA*	BRL	1,043,752	0.18%
354,000	NATURA & CO HOLDING SA*	BRL	1,230,867	0.21%
19,476	PETROLEO BRASILEIRO SA*	BRL	156,286	0.03%
83,325	PETROLEO BRASILEIRO SA SPONSORED ADR*	USD	1,330,700	0.23%
234,373	PETROLEO BRASILEIRO SA CLASS A SPONSORED ADR*	USD	3,581,219	0.63%
137,576	PETROLEO BRASILEIRO SA CLASS PREFERENCE PFD*	BRL	1,054,704	0.18%
79,100	PRIO SA/BRAZIL*	BRL	749,867	0.13%
155,200	RUMO SA*	BRL	733,251	0.13%
615,800	SENDAS DISTRIBUIDORA S/A*	BRL	1,715,204	0.30%
14,877	SUZANO SA*	BRL	170,374	0.03%
298,074	TELEFONICA BRASIL SA CLASS PREFERENCE*	BRL	3,279,207	0.57%
807,433	TIM SA*	BRL	2,980,335	0.52%
12,947	TIM SA SPONSORED ADR*	USD	239,131	0.04%
113,552	ULTRAPAR PARTICIPACOES SA*	BRL	619,702	0.11%
239,300	USINAS SIDERURGICAS DE MINAS GERAIS SA CLASS A PFD*	BRL	457,653	0.08%
313,026	VIBRA ENERGIA SA*	BRL	1,466,665	0.26%
36,900	WEG SA*	BRL	280,381	0.05%
27,618	XP INC CLASS A*	USD	720,001	0.13%
145,500	YDUQS PARTICIPACOES SA*	BRL	671,548	0.12%
<i>Canada - 0.24% (30 June 2023: 0.21%)</i>				
92,677	IVANHOE MINES LTD CLASS A*	CAD	903,154	0.16%
76,278	KINROSS GOLD CORP CAD*	USD	461,482	0.08%
<i>Chile - 1.09% (30 June 2023: 0.42%)</i>				
9,345,545	BANCO DE CHILE*	CLP	1,107,508	0.19%
2,531	BANCO SANTANDER CHILE SPONSORED ADR*	USD	49,329	0.01%
1,004,130	CENCOSUD SA*	CLP	1,902,970	0.33%
811,344	CENCOSUD SHOPPING SA*	CLP	1,309,991	0.23%
255,297	EMBOTELLADORA ANDINA SA CLASS B PFD*	CLP	640,227	0.11%
22,227	EMPRESA NACIONAL DE TELECOMUNICACIONES SA*	CLP	82,218	0.01%
12,382,066	ENEL CHILE SA*	CLP	808,045	0.14%
6,790	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR*	USD	408,894	0.07%
<i>China - 20.41% (30 June 2023: 22.15%)</i>				
480,600	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD CLASS A*	CNH	1,269,568	0.22%
2,974,573	3SBIO INC 144A*	HKD	2,864,653	0.50%
1,445,721	ALIBABA GROUP HOLDING LTD*	HKD	13,997,030	2.45%
2,288	ALIBABA GROUP HOLDING LTD SPONSORED ADR*	USD	177,343	0.03%
282,548	ALUMINUM CORP OF CHINA LTD CLASS A*	CNH	223,797	0.04%
239,500	ANHUI CONCH CEMENT CO LTD CLASS H*	HKD	553,314	0.10%
16,042	ANHUI GUJING DISTILLERY CO LTD CLASS B*	HKD	244,064	0.04%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>China - 20.41% (30 June 2023: 22.15%) (continued)</i>				
40,100	ANHUI YINGJIA DISTILLERY CO LTD CLASS A*	CNH	373,315	0.07%
49,800	AVARY HOLDING SHENZHEN CO LTD CLASS A*	CNH	156,101	0.03%
2,997,288	BAIC MOTOR CORP LTD CLASS H 144A*	HKD	875,171	0.15%
31,853	BAIDU INC SPONSORED ADR*	USD	3,793,374	0.66%
261,800	BANK OF BEIJING CO LTD CLASS A*	CNH	166,553	0.03%
313,200	BANK OF CHINA LTD CLASS A*	CNH	175,500	0.03%
3,212,992	BANK OF CHINA LTD CLASS H*	HKD	1,226,184	0.21%
118,900	BANK OF COMMUNICATIONS CO LTD CLASS A*	CNH	95,847	0.02%
245,100	BANK OF JIANGSU CO LTD CLASS A*	CNH	230,278	0.04%
166,500	BAOSHAN IRON & STEEL CO LTD CLASS A*	CNH	138,660	0.02%
141,757	BBMG CORP CLASS A*	CNH	38,024	0.01%
508,755	BEIJING JINGNENG CLEAN ENERGY CO LTD CLASS H*	HKD	112,716	0.02%
24,700	BEIJING TONGRENTANG CO LTD CLASS A*	CNH	186,275	0.03%
361,000	BOE TECHNOLOGY GROUP CO LTD CLASS A*	CNH	197,722	0.03%
4,000	BYD CO LTD CLASS A*	CNH	111,227	0.02%
73,006	BYD CO LTD CLASS H*	HKD	2,004,532	0.35%
194,000	BYD ELECTRONIC INTERNATIONAL CO LTD*	HKD	909,311	0.16%
122,000	CENTRE TESTING INTERNATIONAL GROUP CO LTD CLASS A*	CNH	243,294	0.04%
11,404,902	CHINA CINDA ASSET MANAGEMENT CO LTD CLASS H*	HKD	1,139,241	0.20%
57,600	CHINA CITIC BANK CORP LTD CLASS A*	CNH	42,792	0.01%
586,166	CHINA CITIC BANK CORP LTD CLASS H*	HKD	276,247	0.05%
2,830,589	CHINA COMMUNICATIONS SERVICES CORP LTD CLASS H*	HKD	1,174,496	0.21%
6,739,793	CHINA CONSTRUCTION BANK CORP CLASS H*	HKD	4,013,554	0.70%
168,687	CHINA COSCO HOLDINGS CO LTD CLASS H*	HKD	169,582	0.03%
184,713	CHINA GALAXY SECURITIES CO LTD CLASS H*	HKD	97,696	0.02%
792,000	CHINA MEIDONG AUTO HOLDINGS LTD*	HKD	481,780	0.08%
22,800	CHINA MERCHANTS BANK CO LTD CLASS A*	CNH	89,079	0.02%
81,292	CHINA MERCHANTS SECURITIES CO LTD CLASS A*	CNH	155,720	0.03%
36,900	CHINA PETROLEUM & CHEMICAL CORP CLASS A*	CNH	28,916	0.00%
761,827	CHINA PETROLEUM & CHEMICAL CORP CLASS H*	HKD	399,033	0.07%
391,322	CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD CLASS H 144A*	HKD	130,298	0.02%
119,157	CHINA RESOURCES PHARMACEUTICAL GROUP LTD 144A*	HKD	78,283	0.01%
2,669,515	CHINA TOWER CORP LTD CLASS H 144A*	HKD	280,334	0.05%
76,400	CHONGQING BREWERY CO LTD CLASS A*	CNH	712,971	0.12%
56,000	CHONGQING CHANGAN AUTOMOBILE CO LTD CLASS A*	CNH	132,360	0.02%
466,514	CHONGQING RURAL COMMERCIAL BANK CO LTD CLASS H*	HKD	181,024	0.03%
3,586,386	CITIC LTD*	HKD	3,582,459	0.63%
165,600	CITIC SECURITIES CO LTD CLASS A*	CNH	473,734	0.08%
377,000	CITIC SECURITIES CO LTD CLASS H*	HKD	769,590	0.13%
169,993	CMOC GROUP LTD CLASS A*	CNH	124,142	0.02%
308,449	CSC FINANCIAL CO LTD CLASS H 144A*	HKD	272,560	0.05%
103,944	DAQIN RAILWAY CO LTD CLASS A*	CNH	105,249	0.02%
82,100	FAW JIEFANG GROUP CO LTD CLASS A*	CNH	98,004	0.02%
38,357	FINVOLUTION GROUP SPONSORED ADR*	USD	187,949	0.03%
41,700	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD CLASS A*	CNH	37,012	0.01%
206,300	FOSHAN HAITIAN FLAVOURING & FOOD CO LTD CLASS A*	CNH	1,099,498	0.19%
146,300	FOXCONN INDUSTRIAL INTERNET CO LTD CLASS A*	CNH	310,656	0.05%
44,504	FU SHOU YUAN INTERNATIONAL GROUP LTD*	HKD	30,207	0.01%
565,533	FUFENG GROUP LTD*	HKD	313,600	0.05%
83,750	FUYAO GLASS INDUSTRY GROUP CO LTD CLASS H 144A*	HKD	407,566	0.07%
130,900	GANFENG LITHIUM GROUP CO LTD CLASS A*	CNH	786,805	0.14%
218,814	GENERTEC UNIVERSAL MEDICAL GROUP CO LTD 144A*	HKD	125,820	0.02%
38,795	GREE ELECTRIC APPLIANCES INC OF ZHUHAI CLASS A*	CNH	175,271	0.03%
57,800	GRG BANKING EQUIPMENT CO LTD CLASS A*	CNH	99,518	0.02%
1,310,000	GUANGZHOU AUTOMOBILE GROUP CO LTD CLASS H*	HKD	608,986	0.11%
81,900	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD CLASS A*	CNH	719,670	0.13%
128,300	GUOTAI JUNAN SECURITIES CO LTD CLASS A*	CNH	268,110	0.05%
992,991	GUOTAI JUNAN SECURITIES CO LTD CLASS H 144A*	HKD	1,117,799	0.20%
292,000	HAILILAO INTERNATIONAL HOLDING LTD 144A*	HKD	543,722	0.09%
311,100	HAIER SMART HOME CO LTD CLASS A*	CNH	917,493	0.16%
470,400	HAIER SMART HOME CO LTD CLASS H*	HKD	1,328,329	0.23%
5,100	HAN'S LASER TECHNOLOGY INDUSTRY GROUP CO LTD CLASS A*	CNH	14,840	0.00%
260,900	HEILONGJIANG AGRICULTURE CO LTD CLASS A*	CNH	438,583	0.08%
92,809	HORIZON CONSTRUCTION DEVELOPMENT LTD*	HKD	54,555	0.01%
26,100	HUATAI SECURITIES CO LTD CLASS A*	CNH	51,133	0.01%
50,578	HUATAI SECURITIES CO LTD CLASS H 144A*	HKD	63,866	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>China - 20.41% (30 June 2023: 22.15%) (continued)</i>				
36,900	HUMANWELL HEALTHCARE GROUP CO LTD CLASS A*	CNH	128,828	0.02%
8,183,222	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD CLASS H*	HKD	4,003,292	0.70%
97,500	INNOVENT BIOLOGICS INC 144A*	HKD	533,790	0.09%
483,698	IQIYI INC SPONSORED ADR*	USD	2,360,446	0.41%
2,600	JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD CLASS A*	CNH	40,129	0.01%
35,250	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD CLASS A*	CNH	171,186	0.03%
73,900	JIANGXI COPPER CO LTD CLASS A*	CNH	185,357	0.03%
115,794	JIANGXI COPPER CO LTD CLASS H*	HKD	163,714	0.03%
184,611	JOINTOWN PHARMACEUTICAL GROUP CO LTD CLASS A*	CNH	181,744	0.03%
5,273	KWEICHOW MOUTAI CO LTD CLASS A*	CNH	1,278,150	0.22%
59,019	LAO FENG XIANG CO LTD CLASS B*	USD	203,675	0.04%
1,060,613	LENOVO GROUP LTD*	HKD	1,483,232	0.26%
15,821	LI AUTO INC SPONSORED ADR*	USD	592,180	0.10%
18,438	LI AUTO INC CLASS A*	HKD	347,341	0.06%
175,600	LINGYI ITECH GUANGDONG CO CLASS A*	CNH	166,707	0.03%
41,961	LIVZON PHARMACEUTICAL GROUP INC CLASS H*	HKD	129,775	0.02%
55,966	LUFAX HOLDING LTD SPONSORED ADR*	USD	171,816	0.03%
1,600	LUZHOU LAOJIAO CO LTD CLASS A*	CNH	40,316	0.01%
60,300	MEITUAN CLASS B 144A*	HKD	632,457	0.11%
28,800	MIDEA GROUP CO LTD CLASS A*	CNH	220,957	0.04%
5,433	MINISO GROUP HOLDING LTD SPONSORED ADR*	USD	110,833	0.02%
193,080	NARI TECHNOLOGY CO LTD CLASS A*	CNH	605,222	0.11%
23,269	NETDRAGON WEBSOFT HOLDINGS LTD*	HKD	36,892	0.01%
258,200	NETEASE INC*	HKD	4,649,124	0.81%
17,612	NETEASE INC SPONSORED ADR*	USD	1,640,734	0.29%
169,639	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC*	HKD	1,200,294	0.21%
27,491	NOAH HOLDINGS LTD SPONSORED ADR*	USD	379,651	0.07%
48,907	NONGFU SPRING CO LTD CLASS H 144A*	HKD	282,786	0.05%
136,520	OFFSHORE OIL ENGINEERING CO LTD CLASS A*	CNH	113,885	0.02%
143,100	ORIENT SECURITIES CO LTD CLASS A*	CNH	174,841	0.03%
1,519,465	PEOPLE'S INSURANCE CO GROUP OF CHINA LTD CLASS H*	HKD	467,016	0.08%
2,158,000	PICC PROPERTY & CASUALTY CO LTD CLASS H*	HKD	2,564,655	0.45%
50,600	PING AN INSURANCE GROUP CO OF CHINA LTD CLASS A*	CNH	286,378	0.05%
583,000	PING AN INSURANCE GROUP CO OF CHINA LTD CLASS H*	HKD	2,639,293	0.46%
30,100	PROYA COSMETICS CO LTD CLASS A*	CNH	420,181	0.07%
1,568,186	QINGDAO PORT INTERNATIONAL CO LTD CLASS H 144A*	HKD	849,508	0.15%
43,000	SATELLITE CHEMICAL CO LTD CLASS A*	CNH	89,073	0.02%
58,300	SDIC CAPITAL CO LTD CLASS A*	CNH	55,184	0.01%
81,800	SF HOLDING CO LTD CLASS A*	CNH	464,107	0.08%
207,900	SHANGHAI CONSTRUCTION GROUP CO LTD CLASS A*	CNH	68,321	0.01%
163,600	SHANGHAI ELECTRIC GROUP CO LTD CLASS A*	CNH	95,808	0.02%
230,831	SHANGHAI ELECTRIC GROUP CO LTD CLASS H*	HKD	48,185	0.01%
198,760	SHANGHAI PHARMACEUTICALS HOLDING CO LTD CLASS H*	HKD	290,686	0.05%
143,164	SHANGHAI RURAL COMMERCIAL BANK CO LTD CLASS A*	CNH	115,406	0.02%
234,800	SHENZHEN ENVICOOL TECHNOLOGY CO LTD CLASS A*	CNH	906,146	0.16%
68,100	SHENZHEN INOVANCE TECHNOLOGY CO LTD CLASS A*	CNH	603,858	0.11%
21,600	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD CLASS A*	CNH	881,521	0.15%
160,000	SHENZHEN TOPBAND CO LTD CLASS A*	CNH	219,307	0.04%
6,000	SHENZHEN TRANSSION HOLDINGS CO LTD CLASS A*	CNH	116,619	0.02%
945,345	SHUI ON LAND LTD*	HKD	87,167	0.02%
2,481,427	SINOPEC ENGINEERING GROUP CO LTD CLASS H*	HKD	1,271,133	0.22%
334,293	SINOTRANS LTD CLASS A*	CNH	246,004	0.04%
3,462,413	SINOTRANS LTD CLASS H*	HKD	1,449,961	0.25%
13,425	SINOTRUK HONG KONG LTD*	HKD	26,339	0.00%
53,300	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD*	HKD	483,612	0.08%
297,299	TENCENT HOLDINGS LTD*	HKD	11,178,386	1.95%
102,928	TONGCHENG TRAVEL HOLDINGS LTD*	HKD	190,340	0.03%
27,400	TRIPCOM GROUP LTD*	HKD	974,091	0.17%
16,256	TSINGTAO BREWERY CO LTD CLASS A*	CNH	170,651	0.03%
385,612	VIPSHOP HOLDINGS LTD SPONSORED ADR*	USD	6,848,469	1.20%
903,691	WEICHAI POWER CO LTD CLASS H*	HKD	1,509,132	0.26%
46,400	WENS FOODSTUFFS GROUP CO LTD CLASS A*	CNH	130,717	0.02%
144,500	WESTERN MINING CO LTD CLASS A*	CNH	289,584	0.05%
425,494	XIAOMI CORP CLASS B 144A*	HKD	850,056	0.15%
1,019,453	XINYI SOLAR HOLDINGS LTD*	HKD	595,335	0.10%
378,097	YADEA GROUP HOLDINGS LTD 144A*	HKD	664,335	0.12%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>China - 20.41% (30 June 2023: 22.15%) (continued)</i>				
101,400	YOUNGOR FASHION CO LTD*	CNH	93,274	0.02%
54,100	YUNNAN ALUMINIUM CO LTD CLASS A*	CNH	92,844	0.02%
31,400	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD CLASS A*	CNH	300,612	0.05%
64,000	YUNNAN CHIHONG ZINC&GERMANIUM CO LTD CLASS A*	CNH	45,389	0.01%
43,300	YUTONG BUS CO LTD CLASS A*	CNH	80,573	0.01%
456,000	ZHEJIANG EXPRESSWAY CO LTD CLASS H*	HKD	304,251	0.05%
160,344	ZHEJIANG SEMIR GARMENT CO LTD CLASS A*	CNH	129,931	0.02%
22,054	ZHEJIANG SUPOR CO LTD CLASS A*	CNH	164,183	0.03%
75,260	ZHONGJIN GOLD CORP LTD CLASS A*	CNH	105,271	0.02%
126,035	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD CLASS A*	CNH	115,581	0.02%
<i>Czech Republic - 0.07% (30 June 2023: 0.01%)</i>				
95,275	MONETA MONEY BANK AS 144A*	CZK	399,011	0.07%
<i>Egypt - 0.55% (30 June 2023: 0.00%)</i>				
1,338,306	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB)*	EGP	3,156,541	0.55%
<i>Greece - 0.84% (30 June 2023: 0.66%)</i>				
995,807	ALPHA SERVICES AND HOLDINGS SA*	EUR	1,692,928	0.30%
3,191	DANAOS CORP*	USD	236,325	0.04%
986,531	EUROBANK ERGASIAS SERVICES AND HOLDINGS SA*	EUR	1,754,532	0.31%
18,398	JUMBO SA*	EUR	510,523	0.09%
10,964	MOTOR OIL HELLAS CORINTH REFINERIES SA*	EUR	287,766	0.05%
26,781	NATIONAL BANK OF GREECE SA*	EUR	186,081	0.03%
5,334	OPAP SA*	EUR	90,563	0.02%
<i>Hong Kong - 3.72% (30 June 2023: 3.27%)</i>				
147,000	AIA GROUP LTD*	HKD	1,281,077	0.22%
371,948	BEIJING ENTERPRISES HOLDINGS LTD*	HKD	1,293,248	0.23%
357,000	BUDWEISER BREWING CO APAC LTD 144A*	HKD	668,413	0.12%
1,340,793	CHAODA MODERN AGRICULTURE HOLDINGS LTD*	HKD	2,747	0.00%
994,386	CHINA HIGH PRECISION AUTOMATION GROUP LTD*	HKD	17,446	0.00%
434,308	CHINA MEDICAL SYSTEM HOLDINGS LTD*	HKD	769,775	0.13%
401,000	CHINA OVERSEAS LAND & INVESTMENT LTD*	HKD	706,631	0.12%
698,000	CHINA RESOURCES LAND LTD*	HKD	2,502,897	0.44%
166,706	CIMC ENRIC HOLDINGS LTD*	HKD	150,725	0.03%
1,703,510	CONCORD NEW ENERGY GROUP LTD*	HKD	139,622	0.02%
2,505,850	FAR EAST HORIZON LTD*	HKD	1,970,394	0.34%
77,000	GALAXY ENTERTAINMENT GROUP LTD*	HKD	431,418	0.08%
1,367,533	KINGBOARD HOLDINGS LTD*	HKD	3,271,480	0.57%
5,387,605	KUNLUN ENERGY CO LTD*	HKD	4,857,335	0.85%
4,944	ORIENT OVERSEAS INTERNATIONAL LTD*	HKD	69,014	0.01%
683,324	SHANGHAI INDUSTRIAL HOLDINGS LTD*	HKD	847,969	0.15%
9,301	SHENZHEN INTERNATIONAL HOLDINGS LTD*	HKD	7,838	0.00%
1,574,135	UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD*	HKD	1,413,154	0.25%
560,000	VITASOY INTERNATIONAL HOLDINGS LTD*	HKD	557,953	0.10%
344,073	WH GROUP LTD 144A*	HKD	222,081	0.04%
135,669	YUEXIU PROPERTY CO LTD*	HKD	110,501	0.02%
<i>Hungary - 1.71% (30 June 2023: 1.29%)</i>				
511,613	MAGYAR TELEKOM TELECOMMUNICATIONS PLC*	HUF	1,008,423	0.18%
409,136	MOL HUNGARIAN OIL & GAS PLC*	HUF	3,341,618	0.58%
76,261	OTP BANK NYRT*	HUF	3,482,383	0.61%
76,299	RICHTER GEDEON NYRT*	HUF	1,929,496	0.34%
<i>India - 11.96% (30 June 2023: 12.60%)</i>				
54,575	ADITYA BIRLA CAPITAL LTD*	INR	108,870	0.02%
4,482	ANGEL ONE LTD*	INR	187,976	0.03%
32,365	APOLLO TYRES LTD*	INR	176,558	0.03%
416,347	ASHOK LEYLAND LTD*	INR	906,356	0.16%
261,408	AUROBINDO PHARMA LTD*	INR	3,409,680	0.60%
6,280	BAJAJ AUTO LTD*	INR	513,184	0.09%
7,266	BAJAJ FINANCE LTD*	INR	638,289	0.11%
63,029	BANK OF BARODA*	INR	174,854	0.03%
35,234	BHARAT PETROLEUM CORP LTD*	INR	190,960	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>India - 11.96% (30 June 2023: 12.60%) (continued)</i>				
67,204	BHARTI AIRTEL LTD*	INR	831,835	0.15%
104,192	BIOCON LTD*	INR	312,524	0.05%
276,098	BIRLASOFT LTD*	INR	2,385,763	0.42%
180,719	CANARA BANK*	INR	950,138	0.17%
80,700	CASTROL INDIA LTD*	INR	174,611	0.03%
275,609	CHAMBAL FERTILISERS AND CHEMICALS LTD*	INR	1,238,545	0.22%
7,068	CHOLAMANDALAM FINANCIAL HOLDINGS LTD*	INR	88,166	0.02%
8,573	CIPLA LTD*	INR	128,775	0.02%
11,786	COLGATE-PALMOLIVE INDIA LTD*	INR	357,863	0.06%
7,965	CUMMINS INDIA LTD*	INR	188,257	0.03%
8,760	CYIENT LTD*	INR	240,086	0.04%
131,096	DLF LTD*	INR	1,140,599	0.20%
14,794	DR REDDY'S LABORATORIES LTD*	INR	1,031,853	0.18%
37,484	ECLERX SERVICES LTD*	INR	1,168,929	0.20%
227,791	EXIDE INDUSTRIES LTD*	INR	868,583	0.15%
115,267	GAIL INDIA LTD*	INR	224,678	0.04%
220,190	HCL TECHNOLOGIES LTD*	INR	3,885,764	0.68%
156,930	HDFC BANK LTD*	INR	3,221,060	0.56%
73,332	HERO MOTOCORP LTD*	INR	3,653,657	0.64%
54,731	HINDALCO INDUSTRIES LTD*	INR	404,166	0.07%
177,750	HINDUSTAN ZINC LTD*	INR	679,269	0.12%
105,793	ICICI BANK LTD*	INR	1,269,306	0.22%
162,143	ICICI BANK LTD SPONSORED ADR*	USD	3,865,489	0.68%
137,147	INDIAN OIL CORP LTD*	INR	214,174	0.04%
63,768	INFOSYS LTD*	INR	1,182,042	0.21%
50,899	INFOSYS LTD SPONSORED ADR*	USD	935,524	0.16%
105,586	ITC LTD*	INR	586,781	0.10%
146,943	JSW ENERGY LTD*	INR	722,233	0.13%
100,540	KARUR VYSYA BANK LTD*	INR	203,342	0.04%
29,999	KOTAK MAHINDRA BANK LTD*	INR	686,402	0.12%
49,587	KPIT TECHNOLOGIES LTD*	INR	905,975	0.16%
673,107	L&T FINANCE HOLDINGS LTD*	INR	1,334,667	0.23%
31,250	LARSEN & TOUBRO LTD*	INR	1,321,897	0.23%
22,262	LIFE INSURANCE CORP OF INDIA*	INR	221,393	0.04%
7,612	LUPIN LTD*	INR	121,205	0.02%
6,916	MAHANAGAR GAS LTD*	INR	99,700	0.02%
74,062	MAHINDRA & MAHINDRA LTD*	INR	1,538,847	0.27%
59,418	MANAPPURAM FINANCE LTD*	INR	122,815	0.02%
161,589	MARICO LTD*	INR	1,062,583	0.19%
7,116	MARUTI SUZUKI INDIA LTD*	INR	880,960	0.15%
11,650	MULTI COMMODITY EXCHANGE OF INDIA LTD*	INR	447,023	0.08%
221,528	NATIONAL ALUMINIUM CO LTD*	INR	352,070	0.06%
81,075	NCC LTD*	INR	162,513	0.03%
753,104	NMDC LTD*	INR	1,893,762	0.33%
214,280	OIL & NATURAL GAS CORP LTD*	INR	529,174	0.09%
320,042	PETRONET LNG LTD*	INR	856,702	0.15%
2,516	POLYCAB INDIA LTD*	INR	166,230	0.03%
76,623	POWER FINANCE CORP LTD*	INR	352,113	0.06%
1,300,564	POWER GRID CORP OF INDIA LTD*	INR	3,698,649	0.65%
402,021	PTC INDIA LTD*	INR	917,925	0.16%
83,092	RELIANCE INDUSTRIES LTD*	INR	2,583,215	0.45%
785	RELIANCE INDUSTRIES LTD SPONSORED GDR 144A*	USD	48,771	0.01%
173,383	SHRIRAM FINANCE LTD*	INR	4,283,123	0.75%
67,506	SOBHA LTD*	INR	802,313	0.14%
18,997	SUNDARAM FINANCE LTD*	INR	803,130	0.14%
18,293	TATA CONSULTANCY SERVICES LTD*	INR	835,360	0.15%
50,087	TATA MOTORS LTD*	INR	469,247	0.08%
3,151	TVS MOTOR CO LTD*	INR	76,793	0.01%
462,221	WELSPUN LIVING LTD*	INR	804,032	0.14%
687,142	ZOMATO LTD*	INR	1,021,459	0.18%
62,121	ZYDUS LIFESCIENCES LTD*	INR	514,168	0.09%
<i>Indonesia - 1.58% (30 June 2023: 2.20%)</i>				
12,765,600	ACE HARDWARE INDONESIA TBK PT*	IDR	596,950	0.10%
601,093	ASTRA INTERNATIONAL TBK PT*	IDR	220,574	0.04%
1,609,600	BANK CENTRAL ASIA TBK PT*	IDR	982,675	0.17%



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## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Indonesia - 1.58% (30 June 2023: 2.20%) (continued)</i>				
2	BANK NEGARA INDONESIA PERSERO TBK PT*	IDR	1	0.00%
12,804,627	BANK RAKYAT INDONESIA PERSERO TBK PT*	IDR	4,761,089	0.83%
14,798,495	CIPUTRA DEVELOPMENT TBK PT*	IDR	1,124,520	0.20%
13,831,070	HANJAYA MANDALA SAMPOERNA TBK PT*	IDR	803,975	0.14%
5,301,100	KALBE FARMA TBK PT*	IDR	554,314	0.10%
<i>Ireland - 0.64% (30 June 2023: 0.25%)</i>				
25,080	PDD HOLDINGS INC SPONSORED ADR*	USD	3,669,455	0.64%
<i>Japan - 0.09% (30 June 2023: 0.00%)</i>				
14,200	UNICHARM CORP*	JPY	513,488	0.09%
<i>Kazakhstan - 0.11% (30 June 2023: 0.00%)</i>				
15,232	NAC KAZATOMPROM JSC SPONSORED GDR*	USD	617,658	0.11%
<i>Luxembourg - 0.58% (30 June 2023: 0.02%)</i>				
77,744	TERNIUM SA SPONSORED ADR*	USD	3,301,788	0.58%
<i>Malaysia - 1.19% (30 June 2023: 0.34%)</i>				
1,380,569	GAMUDA BHD*	MYR	1,379,067	0.24%
117,480	GENTING BHD*	MYR	118,119	0.02%
3,086,543	IOI PROPERTIES GROUP BHD*	MYR	1,175,506	0.21%
4,229,085	KPJ HEALTHCARE BHD*	MYR	1,325,328	0.23%
14,900	PETRONAS DAGANGAN BHD*	MYR	70,820	0.01%
886,300	PUBLIC BANK BHD*	MYR	827,471	0.14%
630,935	SIME DARBY BHD*	MYR	322,676	0.06%
88,312	TENAGA NASIONAL BHD*	MYR	192,960	0.03%
1,091,505	UMW HOLDINGS BHD*	MYR	1,182,959	0.21%
57,249	UNITED PLANTATIONS BHD*	MYR	221,770	0.04%
<i>Mexico - 2.85% (30 June 2023: 2.50%)</i>				
166,700	ALSEA SAB DE CV*	MXN	633,449	0.11%
23,158	ARCA CONTINENTAL SAB DE CV*	MXN	252,947	0.04%
22,149	BANCO DEL BAJIO SA 144A*	MXN	74,159	0.01%
165,094	CEMEX SAB DE CV SPONSORED ADR*	USD	1,279,479	0.22%
1,677,353	CEMEX SAB DE CV CLASS PREFERENCE*	MXN	1,308,443	0.23%
124,685	CORP INMOBILIARIA VESTA SAB DE CV*	MXN	495,810	0.09%
321,684	EL PUERTO DE LIVERPOOL SAB DE CV*	MXN	2,206,740	0.39%
120,400	FOMENTO ECONOMICO MEXICANO SAB DE CV*	MXN	1,574,524	0.28%
4,357	FOMENTO ECONOMICO MEXICANO SAB DE CV SPONSORED ADR*	USD	567,935	0.10%
317,440	GENTERA SAB DE CV*	MXN	443,698	0.08%
28,974	GRUMA SAB DE CV CLASS B*	MXN	531,676	0.09%
21,384	GRUPO COMERCIAL CHEDRAUI SA DE CV*	MXN	129,773	0.02%
565,288	GRUPO FINANCIERO BANORTE SAB DE CV CLASS O*	MXN	5,711,463	1.00%
21,840	QUALITAS CONTROLADORA SAB DE CV*	MXN	221,708	0.04%
92,100	REGIONAL SAB DE CV*	MXN	883,175	0.15%
<i>Netherlands - 0.08% (30 June 2023: 0.02%)</i>				
63,255	NEPI ROCKCASTLE NV*	ZAR	437,138	0.08%
<i>Panama - 0.16% (30 June 2023: 0.25%)</i>				
8,819	COPA HOLDINGS SA CLASS A*	USD	937,548	0.16%
<i>Philippines - 0.35% (30 June 2023: 0.56%)</i>				
776,300	AYALA LAND INC*	PHP	482,953	0.08%
146,280	GT CAPITAL HOLDINGS INC*	PHP	1,558,559	0.27%
<i>Poland - 0.89% (30 June 2023: 1.49%)</i>				
5,540	ASSECO POLAND SA*	PLN	102,988	0.02%
18,573	BANK POLSKA KASA OPIEKI SA*	PLN	718,170	0.13%
37,247	KGHM POLSKA MIEDZ SA*	PLN	1,162,237	0.20%
10,677	KRUK SA*	PLN	1,295,169	0.23%
13,368	ORLEN SA*	PLN	222,673	0.04%
29,760	PGE POLSKA GRUPA ENERGETYCZNA SA*	PLN	65,677	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Poland - 0.89% (30 June 2023: 1.49%) (continued)</i>				
16,213	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA*	PLN	207,474	0.04%
105,287	POWSZECHNY ZAKLAD UBEZPIECZEN SA*	PLN	1,265,666	0.22%
<i>Qatar - 0.08% (30 June 2023: 0.14%)</i>				
152,382	OOREDOO QPSC*	QAR	456,183	0.08%
<i>Russia - 0.00% (30 June 2023: 0.00%)</i>				
174,720	ALROSA PJSC*	USD	0	0.00%
49,151	GAZPROM PJSC SPONSORED ADR*	USD	0	0.00%
12,907	GAZPROM PJSC SPONSORED ADR*	USD	0	0.00%
33,082	LUKOIL PJSC SPONSORED ADR*	USD	0	0.00%
7,329	LUKOIL PJSC SPONSORED ADR*	USD	0	0.00%
265,011	MOBILE TELESYSTEMS PJSC SPONSORED ADR*	USD	0	0.00%
91,678	ROSNEFT OIL CO PJSC*	RUB	0	0.00%
136,488	SBERBANK OF RUSSIA PJSC*	USD	0	0.00%
17,626	SBERBANK OF RUSSIA PJSC SPONSORED ADR*	USD	0	0.00%
3,910	SBERBANK OF RUSSIA PJSC SPONSORED ADR*	USD	0	0.00%
176,131	SURGUTNEFTEGAS PJSC SPONSORED ADR*	USD	0	0.00%
<i>Saudi Arabia - 1.01% (30 June 2023: 2.16%)</i>				
4,548	ALDREES PETROLEUM AND TRANSPORT SERVICES CO*	SAR	214,423	0.04%
18,122	ARABIAN CENTRES CO LTD*	SAR	99,357	0.02%
11,959	ARABIAN DRILLING CO*	SAR	603,371	0.11%
20,995	CATRION CATERING HOLDING CO*	SAR	707,671	0.12%
92,948	ETIHAD ETISALAT CO*	SAR	1,224,435	0.21%
3,559	LEEJAM SPORTS CO JSC*	SAR	191,901	0.03%
130,371	NATIONAL COMMERCIAL BANK*	SAR	1,345,429	0.23%
6,721	SABIC AGRI-NUTRIENTS CO*	SAR	247,691	0.04%
111,855	SAUDI TELECOM CO*	SAR	1,206,543	0.21%
<i>Singapore - 0.01% (30 June 2023: 0.00%)</i>				
79,117	YANLORD LAND GROUP LTD*	SGD	34,787	0.01%
<i>South Africa - 3.40% (30 June 2023: 3.18%)</i>				
69,743	ABSA GROUP LTD*	ZAR	624,341	0.11%
27,076	AECI LTD*	ZAR	162,404	0.03%
364,570	AVI LTD*	ZAR	1,636,104	0.29%
61,576	BID CORP LTD*	ZAR	1,436,577	0.25%
13,063	BIDVEST GROUP LTD*	ZAR	180,214	0.03%
8,053	CAPITEC BANK HOLDINGS LTD*	ZAR	892,319	0.16%
155,024	FIRSTRAND LTD*	ZAR	623,148	0.11%
63,418	GOLD FIELDS LTD SPONSORED ADR*	USD	917,024	0.16%
6,169	KUMBA IRON ORE LTD*	ZAR	207,386	0.04%
300,563	MOMENTUM METROPOLITAN HOLDINGS*	ZAR	359,772	0.06%
16,534	MTN GROUP LTD*	ZAR	104,425	0.02%
33,785	NASPERS LTD CLASS N*	ZAR	5,778,782	1.01%
70,208	NEDBANK GROUP LTD*	ZAR	830,134	0.14%
1,006,693	OLD MUTUAL LTD*	ZAR	718,929	0.13%
287,165	OMNIA HOLDINGS LTD*	ZAR	1,026,492	0.18%
270,214	REUNERT LTD*	ZAR	885,667	0.15%
140,893	SANLAM LTD*	ZAR	560,876	0.10%
634,404	SAPPI LTD*	ZAR	1,533,324	0.27%
9,414	SHOPRITE HOLDINGS LTD*	ZAR	141,590	0.02%
36,045	STANDARD BANK GROUP LTD*	ZAR	410,169	0.07%
6,499	SUPER GROUP LTD*	ZAR	10,573	0.00%
12,359	TIGER BRANDS LTD*	ZAR	136,035	0.02%
28,717	TRUWORTHS INTERNATIONAL LTD*	ZAR	116,752	0.02%
26,702	VODACOM GROUP LTD*	ZAR	154,773	0.03%
<i>South Korea - 15.58% (30 June 2023: 14.54%)</i>				
4,133	CJ CHEILJEDANG CORP*	KRW	1,039,748	0.18%
4,882	COSMAX INC*	KRW	479,140	0.08%
22,924	COWAY CO LTD*	KRW	1,018,132	0.18%
7,559	DB INSURANCE CO LTD*	KRW	491,256	0.09%
91,516	GS HOLDINGS CORP*	KRW	2,906,285	0.51%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>South Korea - 15.58% (30 June 2023: 14.54%) (continued)</i>				
127,717	HANA FINANCIAL GROUP INC*	KRW	4,303,842	0.75%
113,960	HANKOOK TIRE & TECHNOLOGY CO LTD*	KRW	4,017,225	0.70%
2,970	HD HYUNDAI CO LTD*	KRW	145,975	0.03%
22,532	HPSP CO LTD*	KRW	767,162	0.13%
2,675	HYUNDAI GLOVIS CO LTD*	KRW	397,750	0.07%
6,463	HYUNDAI MOBIS CO LTD*	KRW	1,189,325	0.21%
11,551	HYUNDAI MOTOR CO LTD-2ND PRF PFD*	KRW	1,024,244	0.18%
11,769	HYUNDAI MOTOR CO LTD-PRF PFD*	KRW	1,037,178	0.18%
20,529	HYUNDAI STEEL CO*	KRW	581,806	0.10%
21,115	KB FINANCIAL GROUP INC*	KRW	886,964	0.15%
117,574	KIA CORP*	KRW	9,129,125	1.60%
48,333	KT&G CORP*	KRW	3,261,230	0.57%
3,110	LG CHEM LTD*	KRW	1,204,977	0.21%
4,774	LG CHEM LTD PFD*	KRW	1,152,818	0.20%
21,900	LG CORP*	KRW	1,460,680	0.26%
27,619	LG ELECTRONICS INC*	KRW	2,183,100	0.38%
11,452	LG ELECTRONICS INC PFD*	KRW	407,253	0.07%
196,927	LG UPLUS CORP*	KRW	1,564,223	0.27%
2,762	MERITZ FINANCIAL GROUP INC*	KRW	126,744	0.02%
5,459	NAVER CORP*	KRW	949,465	0.17%
136,683	NH INVESTMENT & SECURITIES CO LTD*	KRW	1,096,308	0.19%
102	POSCO HOLDINGS INC*	KRW	39,560	0.01%
21,436	SAMSUNG C&T CORP*	KRW	2,155,417	0.38%
438,118	SAMSUNG ELECTRONICS CO LTD*	KRW	26,704,141	4.67%
69,663	SAMSUNG ELECTRONICS CO LTD CLASS PREFERENCE PFD*	KRW	3,369,831	0.59%
1,608	SAMSUNG FIRE & MARINE INSURANCE CO LTD*	KRW	328,367	0.06%
9,631	SAMSUNG LIFE INSURANCE CO LTD*	KRW	516,734	0.09%
4,197	SAMSUNG SDS CO LTD*	KRW	553,995	0.10%
103,323	SAMSUNG SECURITIES CO LTD*	KRW	3,088,699	0.54%
33,148	SHINHAN FINANCIAL GROUP CO LTD*	KRW	1,033,382	0.18%
45,713	SK HYNIX INC*	KRW	5,022,431	0.88%
338,464	WOORI FINANCIAL GROUP INC*	KRW	3,416,439	0.60%
<i>Taiwan - 14.56% (30 June 2023: 14.42%)</i>				
1,408,310	ACER INC*	TWD	2,468,747	0.43%
71,000	ADVANTECH CO LTD*	TWD	860,592	0.15%
4,248	ALCHIP TECHNOLOGIES LTD*	TWD	453,306	0.08%
48,000	AP MEMORY TECHNOLOGY CORP*	TWD	733,517	0.13%
36,131	ARCADYAN TECHNOLOGY CORP*	TWD	200,725	0.03%
149,017	ASE TECHNOLOGY HOLDING CO LTD*	TWD	655,489	0.11%
16,253	ASUSTEK COMPUTER INC*	TWD	259,228	0.05%
37,196	CHAILEASE HOLDING CO LTD*	TWD	233,910	0.04%
93,000	CHENG SHIN RUBBER INDUSTRY CO LTD*	TWD	136,058	0.02%
541,872	CHICONY ELECTRONICS CO LTD*	TWD	3,089,803	0.54%
2,493,437	COMPAL ELECTRONICS INC*	TWD	3,237,597	0.57%
4,778,750	CTBC FINANCIAL HOLDING CO LTD*	TWD	4,414,316	0.77%
80,000	DELTA ELECTRONICS INC*	TWD	817,191	0.14%
24,000	ELAN MICROELECTRONICS CORP*	TWD	127,075	0.02%
17,000	ELITE MATERIAL CO LTD*	TWD	211,596	0.04%
65,308	EVERLIGHT ELECTRONICS CO LTD*	TWD	106,398	0.02%
257,000	FAR EASTONE TELECOMMUNICATIONS CO LTD*	TWD	668,239	0.12%
148,481	FOXCONN TECHNOLOGY CO LTD*	TWD	256,898	0.04%
45,022	GETAC HOLDINGS CORP*	TWD	162,834	0.03%
12,000	KING SLIDE WORKS CO LTD*	TWD	357,374	0.06%
24,795	KING YUAN ELECTRONICS CO LTD*	TWD	68,591	0.01%
6,000	LARGAN PRECISION CO LTD*	TWD	561,086	0.10%
1,164,000	MACRONIX INTERNATIONAL CO LTD*	TWD	1,189,013	0.21%
18,086	MAKALOT INDUSTRIAL CO LTD*	TWD	208,908	0.04%
145,517	MEDIATEK INC*	TWD	4,812,556	0.84%
281,000	MICRO-STAR INTERNATIONAL CO LTD*	TWD	1,867,809	0.33%
30,815	NOVATEK MICROELECTRONICS CORP*	TWD	519,097	0.09%
40,782	PEGATRON CORP*	TWD	116,006	0.02%
180,024	POU CHEN CORP*	TWD	181,253	0.03%
47,000	POWERTECH TECHNOLOGY INC*	TWD	215,930	0.04%
16,880	PRESIDENT CHAIN STORE CORP*	TWD	148,227	0.03%
111,058	QUANTA COMPUTER INC*	TWD	812,386	0.14%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Taiwan - 14.56% (30 June 2023: 14.42%) (continued)</i>				
121,606	RADIANT OPTO-ELECTRONICS CORP*	TWD	526,990	0.09%
108,816	SIMPLO TECHNOLOGY CO LTD*	TWD	1,489,149	0.26%
95,000	SUNONWEALTH ELECTRIC MACHINE INDUSTRY CO LTD*	TWD	332,758	0.06%
102,793	SUPREME ELECTRONICS CO LTD*	TWD	202,635	0.04%
1,703,957	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD*	TWD	32,923,755	5.75%
60,794	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONSORED ADR*	USD	6,322,576	1.10%
82,329	TONG YANG INDUSTRY CO LTD*	TWD	203,874	0.04%
137,000	UNIMICRON TECHNOLOGY CORP*	TWD	785,650	0.14%
1,238,894	UNI-PRESIDENT ENTERPRISES CORP*	TWD	3,007,367	0.53%
902,217	UNITED MICROELECTRONICS CORP*	TWD	1,546,297	0.27%
18,000	WIWYNN CORP*	TWD	1,070,364	0.19%
1,274,728	WPG HOLDINGS LTD*	TWD	3,389,251	0.59%
46,000	YAGEO CORP*	TWD	894,805	0.16%
427,115	YUANTA FINANCIAL HOLDING CO LTD*	TWD	384,105	0.07%
<i>Thailand - 2.34% (30 June 2023: 2.24%)</i>				
535,300	KASIKORNBANK PCL*	THB	2,117,205	0.37%
626,872	PTT EXPLORATION & PRODUCTION PCL*	THB	2,745,693	0.48%
20,542	PTT EXPLORATION & PRODUCTION PCL*	THB	89,974	0.02%
227,900	PTT OIL & RETAIL BUSINESS PCL*	THB	127,529	0.02%
3,445,137	PTT PCL*	THB	3,608,398	0.63%
977,900	PTT PCL*	THB	1,024,242	0.18%
71,142	SUPALAI PCL*	THB	38,768	0.01%
2,066,444	THAI OIL PCL*	THB	3,254,123	0.57%
96,800	THAI OIL PCL*	THB	152,435	0.03%
132,782	THANACHART CAPITAL PCL*	THB	192,565	0.03%
<i>Turkey - 1.26% (30 June 2023: 0.43%)</i>				
2,267,403	AKBANK TAS*	TRY	2,803,737	0.49%
81,205	HACI OMER SABANCI HOLDING AS*	TRY	166,210	0.03%
43,092	TURKIYE GARANTI BANKASI A/S*	TRY	85,136	0.01%
2,246,326	TURKIYE IS BANKASI AS CLASS C*	TRY	1,776,738	0.31%
3,618,372	YAPI VE KREDI BANKASI A/S*	TRY	2,393,952	0.42%
<i>United Arab Emirates - 2.71% (30 June 2023: 1.73%)</i>				
289,539	ABU DHABI NATIONAL OIL CO FOR DISTRIBUTION PJSC*	AED	291,687	0.05%
576,663	AIR ARABIA PJSC*	AED	442,772	0.08%
1,533,421	AL YAH SATELLITE COMMUNICATIONS CO-PJSC-YAH SAT*	AED	1,089,709	0.19%
345,863	ALDAR PROPERTIES PJSC*	AED	503,810	0.09%
1,264,148	DUBAI ISLAMIC BANK PJSC*	AED	1,968,804	0.34%
1,358,941	EMAAR DEVELOPMENT PJSC*	AED	2,645,546	0.46%
3,393,135	EMAAR PROPERTIES PJSC*	AED	7,317,032	1.28%
272,896	EMIRATES NBD BANK PJSC*	AED	1,285,440	0.22%
<i>United Kingdom - 0.19% (30 June 2023: 0.49%)</i>				
22,985	UNILEVER PLC*	GBP	1,113,449	0.19%
<i>United States - 0.16% (30 June 2023: 0.09%)</i>				
23,000	PARADE TECHNOLOGIES LTD*	TWD	899,301	0.16%
<i>Uruguay - 0.39% (30 June 2023: 0.63%)</i>				
98,551	ARCOS DORADOS HOLDINGS INC CLASS A*	USD	1,250,612	0.22%
947	GLOBANT SA*	USD	225,367	0.04%
478	MERCADOLIBRE INC*	USD	751,196	0.13%
<i>Vietnam - 0.25% (30 June 2023: 0.39%)</i>				
817,400	VINHOMES JSC 144A*	VND	1,455,432	0.25%
<b>Total Equities</b>			<b>559,260,316</b>	<b>97.74%</b>
<b>Financial Equity Assets at Fair Value Through Profit or Loss</b>			<b>559,260,316</b>	<b>97.74%</b>
<b>Financial Equity Liabilities at Fair Value Through Profit or Loss</b>			<b>-</b>	<b>-</b>

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<b>INVESTMENT FUNDS</b>				
<i>Mexico - 0.08% (30 June 2023: 0.04%)</i>				
256,709	FIBRA UNO ADMINISTRACION SA DE CV CLASS REIT	MXN	462,348	0.08%
<b>Total Investment Funds<sup>±</sup></b>			<b>462,348</b>	<b>0.08%</b>
<b>Financial Investment Fund Assets at Fair Value Through Profit or Loss</b>			<b>462,348</b>	<b>0.08%</b>
<b>Financial Investment Fund Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>
<b>Investments</b>			<b>559,722,664</b>	<b>97.82%</b>
<b>FUTURES 0.06% (30 June 2023: (0.01%))</b>				
Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
2	MSCI Emerging Markets Futures January 2024	JP Morgan	2,489	0.00%
154	MSCI Emerging Markets Futures March 2024	JP Morgan	340,150	0.06%
<b>Total Futures<sup>Φ</sup></b>			<b>342,639</b>	<b>0.06%</b>
<b>Financial Future Assets at Fair Value Through Profit or Loss</b>			<b>342,639</b>	<b>0.06%</b>
<b>Financial Future Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>
			<b>Value US\$</b>	<b>Fund %</b>
<b>Total Financial Assets at Fair Value Through Profit or Loss</b>			<b>560,065,303</b>	<b>97.88%</b>
<b>Total Financial Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>
<b>Portfolio Analysis</b>				<b>Total Assets %</b>
*	Transferable securities admitted to an official stock exchange listing		559,260,316	97.03%
α	Transferable securities traded on another regulated market		0	0.00%
±	UCITS and non-UCITS investment schemes		462,348	0.08%
Φ	Financial derivative instruments dealt in on a regulated market		342,639	0.06%
<b>Total Investments</b>			<b>560,065,303</b>	<b>97.17%</b>

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Currency Code	Value GBP	Fund %
<b>EQUITIES</b>				
<i>Aerospace/Defense - 0.90% (30 June 2023: 0.00%)</i>				
1,211,904	QINETIQ GROUP PLC	GBP	3,744,784	0.90%
<i>Agriculture - 2.73% (30 June 2023: 4.05%)</i>				
61,046	BRITISH AMERICAN TOBACCO PLC	GBP	1,401,311	0.34%
553,141	IMPERIAL BRANDS PLC	GBP	9,992,488	2.39%
<i>Airlines - 1.66% (30 June 2023: 1.55%)</i>				
1,359,244	EASYJET PLC	GBP	6,932,146	1.66%
<i>Apparel - 1.33% (30 June 2023: 1.13%)</i>				
391,928	BURBERRY GROUP PLC	GBP	5,549,695	1.33%
<i>Auto Manufacturers - 1.18% (30 June 2023: 0.76%)</i>				
65,446	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC 144A	GBP	147,646	0.04%
49,355	VOLKSWAGEN AG CLASS PREFERENCE PFD	EUR	4,781,433	1.14%
<i>Auto Parts &amp; Equipment - 1.33% (30 June 2023: 0.90%)</i>				
83,499	CONTINENTAL AG	EUR	5,565,480	1.33%
<i>Basic Materials - 7.38% (30 June 2023: 6.13%)</i>				
83,322	ANGLO AMERICAN PLC	GBP	1,641,943	0.39%
1	ANTOFAGASTA PLC	GBP	0	0.00%
473,660	CENTAMIN PLC	GBP	472,239	0.11%
86,806	COVESTRO AG 144A	EUR	3,962,571	0.95%
20,910	ENDEAVOUR MINING PLC	GBP	367,389	0.09%
1	EVRAZ PLC	GBP	0	0.00%
785,386	FRESNILLO PLC	GBP	4,668,332	1.12%
343,032	GLENCORE PLC	GBP	1,619,454	0.39%
33,726	JOHNSON MATTHEY PLC	GBP	572,499	0.14%
363,134	MONDI PLC	GBP	5,583,179	1.34%
203,980	RIO TINTO PLC	GBP	11,916,539	2.85%
<i>Beverages - 4.23% (30 June 2023: 3.22%)</i>				
1	AG BARR PLC	GBP	0	0.00%
1	BRITVIC PLC	GBP	0	0.00%
1	COCA-COLA HBC AG	GBP	0	0.00%
249,803	DIAGEO PLC	GBP	7,134,365	1.71%
241,005	FEVERTREE DRINKS PLC	GBP	2,528,147	0.61%
71,935	HEINEKEN HOLDING NV	EUR	4,774,767	1.14%
28,866	REMY COINTREAU SA	EUR	2,876,485	0.69%
29,324	YOUNG & CO'S BREWERY PLC CLASS A	GBP	319,630	0.08%
<i>Commercial Services - 7.05% (30 June 2023: 6.30%)</i>				
8,678	4IMPRINT GROUP PLC	GBP	396,585	0.09%
14,380	ASHTREAD GROUP PLC	GBP	785,436	0.19%
1,433,949	BABCOCK INTERNATIONAL GROUP PLC	GBP	5,664,099	1.36%
282,227	EXPERIAN PLC	GBP	9,036,904	2.16%
1	HAYS PLC	GBP	0	0.00%
1	INTERTEK GROUP PLC	GBP	0	0.00%
283,535	IWG PLC	GBP	536,732	0.13%
314,008	Mitie GROUP PLC CLASS RIGHTS	GBP	311,810	0.07%
66,240	NETWORK INTERNATIONAL HOLDINGS PLC 144A	GBP	258,204	0.06%
67,878	PAGEGROUP PLC	GBP	330,566	0.08%
49,321	REDDE NORTHGATE PLC	GBP	179,282	0.04%
385,386	RELX PLC	GBP	11,985,508	2.87%
1	RENTOKIL INITIAL PLC	GBP	0	0.00%
<i>Communications - 9.83% (30 June 2023: 8.96%)</i>				
253,124	AIRTEL AFRICA PLC 144A	GBP	329,567	0.08%
97,033	AUTO TRADER GROUP PLC 144A	GBP	699,996	0.17%
3,689,965	BT GROUP PLC CLASS A	GBP	4,560,796	1.09%
34,188	FUTURE PLC	GBP	271,966	0.07%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value GBP	Fund %
<i>Communications - 9.83% (30 June 2023: 8.96%) (continued)</i>				
220,499	INFORMA PLC	GBP	1,722,538	0.41%
9,920,660	ITV PLC	GBP	6,277,794	1.50%
180,748	MONEYSUPERMARKETCOM GROUP PLC	GBP	506,456	0.12%
2,397,493	NOKIA OYJ	EUR	6,340,514	1.52%
553,904	PEARSON PLC	GBP	5,340,738	1.28%
187,050	RIGHTMOVE PLC	GBP	1,076,658	0.26%
118,505	TRAINLINE PLC 144A	GBP	381,349	0.09%
9,900,021	VODAFONE GROUP PLC	GBP	6,787,454	1.63%
892,859	WPP PLC	GBP	6,723,231	1.61%
<i>Cosmetics/Personal Care - 2.92% (30 June 2023: 3.09%)</i>				
1	HALEON PLC	GBP	0	0.00%
1	PZ CUSSONS PLC	GBP	0	0.00%
320,484	UNILEVER PLC	GBP	12,178,391	2.92%
<i>Distribution/Wholesale - 0.29% (30 June 2023: 0.77%)</i>				
1	BUNZL PLC	GBP	0	0.00%
70,614	INCHCAPE PLC	GBP	505,243	0.12%
85,591	TRAVIS PERKINS PLC	GBP	709,207	0.17%
<i>Energy - 4.22% (30 June 2023: 4.40%)</i>				
2,174,278	BP PLC	GBP	10,135,397	2.43%
10,753	DCC PLC	GBP	621,308	0.15%
1	DIVERSIFIED ENERGY CO PLC	GBP	0	0.00%
1	ENERGEAN PLC	GBP	0	0.00%
561,623	HARBOUR ENERGY PLC	GBP	1,733,169	0.41%
1	HUNTING PLC	GBP	0	0.00%
1	ITHACA ENERGY PLC	GBP	0	0.00%
199,571	SHELL PLC	GBP	5,131,968	1.23%
<i>Entertainment - 0.99% (30 June 2023: 1.03%)</i>				
11,875	FLUTTER ENTERTAINMENT PLC	GBP	1,655,375	0.40%
128,750	MANCHESTER UNITED PLC CLASS A	USD	2,058,304	0.49%
97,763	PLAYTECH PLC	GBP	438,565	0.10%
<i>Financial - 20.04% (30 June 2023: 18.56%)</i>				
136,749	3I GROUP PLC	GBP	3,310,693	0.79%
1	ADMIRAL GROUP PLC	GBP	0	0.00%
2,019,205	AVIVA PLC	GBP	8,777,486	2.10%
13,603	BANK OF GEORGIA GROUP PLC	GBP	540,719	0.13%
4,930,799	BARCLAYS PLC	GBP	7,582,582	1.82%
1	BEAZLEY PLC	GBP	0	0.00%
129,164	BRIDGEPOINT GROUP PLC 144A	GBP	360,626	0.09%
91,819	DIRECT LINE INSURANCE GROUP PLC	GBP	167,065	0.04%
960,832	HARGREAVES LANSDOWN PLC	GBP	7,052,504	1.69%
1	HISCOX LTD	GBP	0	0.00%
142,844	HSBC HOLDINGS PLC	GBP	907,774	0.22%
1	IG GROUP HOLDINGS PLC	GBP	0	0.00%
83,086	INTERMEDIATE CAPITAL GROUP PLC	GBP	1,396,260	0.33%
1	INVESTEC PLC	GBP	0	0.00%
1	JUPITER FUND MANAGEMENT PLC	GBP	0	0.00%
202,493	JUST GROUP PLC	GBP	173,942	0.04%
1	LANCASHIRE HOLDINGS LTD	GBP	0	0.00%
963,343	LEGAL & GENERAL GROUP PLC	GBP	2,418,954	0.58%
6,157,746	LLOYDS BANKING GROUP PLC	GBP	2,937,861	0.70%
97,711	LONDON STOCK EXCHANGE GROUP PLC	GBP	9,061,706	2.17%
2,728,181	M&G PLC	GBP	6,067,476	1.45%
509,328	MAN GROUP PLC	GBP	1,184,697	0.28%
3,099,468	NATWEST GROUP PLC	GBP	6,800,234	1.63%
1	NINETY ONE PLC	GBP	0	0.00%
209,172	OSB GROUP PLC	GBP	971,813	0.23%
111,974	PARAGON BANKING GROUP PLC	GBP	781,019	0.19%
75,786	PHOENIX GROUP HOLDINGS PLC	GBP	405,607	0.10%
1	PLUS500 LTD	GBP	0	0.00%
113,263	PRUDENTIAL PLC	GBP	1,004,869	0.24%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value GBP	Fund %
<i>Financial - 20.04% (30 June 2023: 18.56%) (continued)</i>				
239,448	QUILTER PLC 144A	GBP	246,153	0.06%
138,372	RATHBONES GROUP PLC	GBP	2,410,439	0.58%
1,035,957	SCHRODERS PLC	GBP	4,453,578	1.07%
1	ST JAMES'S PLACE PLC	GBP	0	0.00%
958,997	STANDARD CHARTERED PLC	GBP	6,392,675	1.53%
481,136	STANDARD LIFE ABERDEEN PLC	GBP	859,549	0.21%
11,081	TBC BANK GROUP PLC	GBP	313,592	0.08%
3,319,641	TP ICAP GROUP PLC	GBP	6,483,259	1.55%
354,140	VIRGIN MONEY UK PLC	GBP	582,383	0.14%
<i>Food - 2.90% (30 June 2023: 3.09%)</i>				
24,417	GREGGS PLC	GBP	635,330	0.15%
195,413	J SAINSBURY PLC	GBP	591,320	0.14%
607,880	MARKS & SPENCER GROUP PLC	GBP	1,655,865	0.40%
1	OCADO GROUP PLC	GBP	0	0.00%
1	PREMIER FOODS PLC	GBP	0	0.00%
1	SSP GROUP PLC	GBP	0	0.00%
39,828	TATE & LYLE PLC	GBP	262,467	0.06%
3,094,192	TESCO PLC	GBP	8,988,627	2.15%
<i>Food Service - 0.18% (30 June 2023: 1.11%)</i>				
35,047	COMPASS GROUP PLC	GBP	752,109	0.18%
<i>Healthcare-Products - 1.57% (30 June 2023: 1.64%)</i>				
133,027	CONVATEC GROUP PLC 144A	GBP	324,852	0.08%
578,705	SMITH & NEPHEW PLC	GBP	6,241,335	1.49%
<i>Healthcare-Services - 0.00% (30 June 2023: 0.00%)</i>				
1	NMC HEALTH PLC	GBP	0	0.00%
<i>Home Builders - 1.00% (30 June 2023: 0.23%)</i>				
248,650	BARRATT DEVELOPMENTS PLC	GBP	1,398,905	0.33%
1	BELLWAY PLC	GBP	0	0.00%
1	BERKELEY GROUP HOLDINGS PLC	GBP	0	0.00%
4,854	PERSIMMON PLC	GBP	67,422	0.02%
104,729	REDROW PLC	GBP	644,607	0.15%
1,406,603	TAYLOR WIMPEY PLC	GBP	2,068,410	0.50%
<i>Home Furnishings - 0.27% (30 June 2023: 0.20%)</i>				
141,120	HOWDEN JOINERY GROUP PLC	GBP	1,148,152	0.27%
<i>Household Products/Wares - 0.29% (30 June 2023: 0.69%)</i>				
22,548	RECKITT BENCKISER GROUP PLC	GBP	1,222,102	0.29%
<i>Industrial - 5.76% (30 June 2023: 7.66%)</i>				
220,269	BAE SYSTEMS PLC	GBP	2,446,087	0.59%
161,414	BALFOUR BEATTY PLC	GBP	534,603	0.13%
52,693	BODYCOTE PLC	GBP	313,260	0.07%
101,318	BREEDON GROUP PLC	GBP	366,771	0.09%
810	CHEMRING GROUP PLC	GBP	2,839	0.00%
8,401	CLARKSON PLC	GBP	265,892	0.06%
463,550	DS SMITH PLC	GBP	1,424,489	0.34%
218,651	FIRSTGROUP PLC	GBP	382,639	0.09%
1	HALMA PLC	GBP	0	0.00%
18,039	HILL & SMITH HOLDINGS PLC	GBP	344,184	0.08%
69,334	IMI PLC	GBP	1,167,585	0.28%
1,818,788	INTERNATIONAL DISTRIBUTIONS SERVICES PLC	GBP	4,948,921	1.18%
198,717	JOHN WOOD GROUP PLC	GBP	341,992	0.08%
1	KELLER GROUP PLC	GBP	0	0.00%
382,879	MELROSE INDUSTRIES PLC	GBP	2,172,455	0.52%
47,831	MORGAN ADVANCED MATERIALS PLC	GBP	135,362	0.03%
1	MORGAN SINDALL GROUP PLC	GBP	0	0.00%
761,772	ROLLS-ROYCE HOLDINGS PLC	GBP	2,283,031	0.55%
304,018	SMITHS GROUP PLC	GBP	5,361,352	1.28%
35,568	SPECTRIS PLC	GBP	1,344,115	0.32%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value GBP	Fund %
<i>Industrial - 5.76% (30 June 2023: 7.66%) (continued)</i>				
1	SPIRAX-SARCO ENGINEERING PLC	GBP	0	0.00%
40,072	VOLUTION GROUP PLC	GBP	173,752	0.04%
7,004	WEIR GROUP PLC	GBP	132,130	0.03%
<i>Leisure Time - 0.23% (30 June 2023: 0.18%)</i>				
154,272	TUI AG	GBP	945,687	0.23%
<i>Lodging - 0.63% (30 June 2023: 1.08%)</i>				
17,209	INTERCONTINENTAL HOTELS GROUP PLC	GBP	1,220,118	0.29%
39,276	WHITBREAD PLC	GBP	1,435,931	0.34%
<i>Pharmaceuticals - 5.97% (30 June 2023: 7.39%)</i>				
60,920	ASTRAZENECA PLC	GBP	6,457,520	1.55%
124,008	BAYER AG	EUR	3,613,766	0.87%
4,954	DECHRA PHARMACEUTICALS PLC	GBP	191,125	0.05%
941,618	GSK PLC	GBP	13,655,341	3.27%
53,037	HIKMA PHARMACEUTICALS PLC	GBP	948,832	0.23%
<i>Retail - 3.00% (30 June 2023: 2.49%)</i>				
70,297	ASSOCIATED BRITISH FOODS PLC	GBP	1,663,930	0.40%
96,715	B&M EUROPEAN VALUE RETAIL SA	GBP	541,797	0.13%
104	CAZOO GROUP LTD	USD	772	0.00%
1	DOMINO'S PIZZA GROUP PLC	GBP	0	0.00%
50,846	DUNELM GROUP PLC	GBP	557,781	0.13%
71,408	GRAFTON GROUP PLC	GBP	650,598	0.16%
557,297	JD SPORTS FASHION PLC	GBP	924,834	0.22%
2,645,509	KINGFISHER PLC	GBP	6,436,524	1.54%
14,606	NEXT PLC	GBP	1,185,715	0.28%
186,731	PETS AT HOME GROUP PLC	GBP	594,178	0.14%
<i>Technology - 3.70% (30 June 2023: 2.61%)</i>				
1	BYTES TECHNOLOGY GROUP PLC	GBP	0	0.00%
15,519	COMPUTACENTER PLC	GBP	433,290	0.10%
48,015	DARKTRACE PLC	GBP	176,071	0.04%
144,676	INTEL CORP	USD	5,702,842	1.37%
35,522	KAINOS GROUP PLC	GBP	397,491	0.10%
685,445	SAGE GROUP PLC	GBP	8,036,844	1.92%
443,314	SERCO GROUP PLC	GBP	718,612	0.17%
<i>Toys/Games/Hobbies - 0.12% (30 June 2023: 0.00%)</i>				
4,954	GAMES WORKSHOP GROUP PLC	GBP	488,960	0.12%
<i>Utilities - 2.26% (30 June 2023: 3.92%)</i>				
4,332,811	CENTRICA PLC	GBP	6,094,098	1.46%
1	DRAX GROUP PLC	GBP	0	0.00%
279,637	NATIONAL GRID PLC	GBP	2,958,559	0.71%
1	PENNON GROUP PLC	GBP	0	0.00%
1	SEVERN TRENT PLC	GBP	0	0.00%
1	SSE PLC	GBP	0	0.00%
22,652	TELECOM PLUS PLC	GBP	365,150	0.09%
1	UNITED UTILITIES GROUP PLC	GBP	0	0.00%
<b>Total Equities*</b>			<b>392,408,475</b>	<b>93.96%</b>
<b>Financial Equity Assets at Fair Value Through Profit or Loss</b>			<b>392,408,475</b>	<b>93.96%</b>
<b>Financial Equity Liabilities at Fair Value Through Profit or Loss</b>			<b>-</b>	<b>-</b>

#### INVESTMENT FUNDS

<i>Financial - 2.98% (30 June 2023: 1.81%)</i>				
433,129	BRITISH LAND CO PLC	GBP	1,730,783	0.42%
1	CLS HOLDINGS PLC	GBP	0	0.00%
1,334,778	HAMMERSON PLC	GBP	379,077	0.09%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value GBP	Fund %
<i>Financial - 2.98% (30 June 2023: 1.81%) (continued)</i>				
1,464,443	LAND SECURITIES GROUP PLC	GBP	10,321,398	2.47%
1	PRIMARY HEALTH PROPERTIES PLC	GBP	0	0.00%
1	SEGRO PLC	GBP	0	0.00%
1	SUPERMARKET INCOME REIT PLC	GBP	0	0.00%
<b>Total Investment Funds<sup>±</sup></b>			<b>12,431,258</b>	<b>2.98%</b>
<b>Financial Investment Fund Assets at Fair Value Through Profit or Loss</b>			<b>12,431,258</b>	<b>2.98%</b>
<b>Financial Investment Fund Liabilities at Fair Value Through Profit or Loss</b>			<b>–</b>	<b>–</b>

#### WARRANTS

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>Retail - 0.00% (30 June 2023: 0.00%)</i>						
114	CAZOO GROUP LTD	0.00%	01/11/2025	USD	0	0.00%
125	CAZOO GROUP LTD	0.00%	01/11/2025	USD	0	0.00%
138	CAZOO GROUP LTD	0.00%	01/11/2025	USD	0	0.00%
<b>Total Warrants<sup>±</sup></b>					<b>0</b>	<b>–%</b>
<b>Financial Warrant Assets at Fair Value Through Profit or Loss</b>					<b>–</b>	<b>–</b>
<b>Financial Warrant Liabilities at Fair Value Through Profit or Loss</b>					<b>–</b>	<b>–</b>

#### CONTRACTS FOR DIFFERENCES - (0.30%) (30 June 2023: (0.03%))

Nominal	Counterparty; Referenced obligation	Value GBP	Fund %
(798,081)	Morgan Stanley ADMIRAL GROUP PLC	6,488	0.00%
301,470	Morgan Stanley ANGLO AMERICAN PLC	(44,405)	(0.01%)
(1,004,602)	Morgan Stanley ANTOFAGASTA PLC	(123,602)	(0.03%)
(312,279)	Morgan Stanley ASCENTIAL PLC	(15,179)	0.00%
(230,470)	Morgan Stanley ASHMORE GROUP PLC	(56,555)	(0.01%)
(362,094)	Morgan Stanley ASSURA PLC	(22,711)	(0.01%)
2,639,752	Morgan Stanley ASTRAZENECA PLC	104,058	0.03%
287,555	Morgan Stanley BABCOCK INTL GROUP PLC	(2,883)	0.00%
57,165	Morgan Stanley BALFOUR BEATTY PLC	(69)	0.00%
1,235,416	Morgan Stanley BARCLAYS PLC	99,104	0.02%
(960,093)	Morgan Stanley BEAZLEY PLC	32,003	0.01%
(501,099)	Morgan Stanley BELLWAY PLC	(35,972)	(0.01%)
(395,996)	Morgan Stanley BERKELEY GROUP HOLDINGS PLC	2,017	0.00%
(401,569)	Morgan Stanley BIG YELLOW GROUP PLC	(42,921)	(0.01%)
159,675	Morgan Stanley BOVIS HOMES GROUP PLC	34,367	0.01%
4,662,960	Morgan Stanley BP PLC	(119,401)	(0.03%)

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Counterparty; Referenced obligation	Value GBP	Fund %
42,263	Morgan Stanley BRITISH AMERICAN TOBACCO PLC	(508)	0.00%
(398,355)	Morgan Stanley BRITVIC PLC	(4,312)	0.00%
797,116	Morgan Stanley BUNZL PLC	51,616	0.01%
(620,878)	Morgan Stanley CARNIVAL PLC	(132,902)	(0.03%)
162,886	Morgan Stanley CENTAMIN PLC	(1,297)	0.00%
383,282	Morgan Stanley CENTRICA PLC	(29,899)	(0.01%)
287,895	Morgan Stanley CHEMRING GROUP PLC	27,933	0.01%
(245,476)	Morgan Stanley CLOSE BROTHERS GROUP PLC	(7,651)	0.00%
(162,825)	Morgan Stanley CRANSWICK PLC	3,841	0.00%
(559,014)	Morgan Stanley CRODA INTERNATIONAL PLC	(71,125)	(0.02%)
310,569	Morgan Stanley DCC PLC	5,950	0.00%
(512,440)	Morgan Stanley DERWENT LONDON PLC	(44,355)	(0.01%)
1,962,555	Morgan Stanley DIAGEO PLC	27,877	0.01%
(535,150)	Morgan Stanley DIPLOMA PLC	(32,991)	(0.01%)
(238,421)	Morgan Stanley DR. MARTENS PLC	17,226	0.00%
(349,224)	Morgan Stanley DRAX GROUP PLC	(37,688)	(0.01%)
429,012	Morgan Stanley EASYJET PLC	9,792	0.00%
(288,603)	Morgan Stanley ELECTROCOMPONENTS PLC	(543)	0.00%
(542,895)	Morgan Stanley ENERGEAN OIL & GAS PLC	(12,774)	0.00%
(687,755)	Morgan Stanley FRESNILLO PLC	(1,624)	0.00%
(140,789)	Morgan Stanley GENUS PLC	(19,249)	(0.01%)
2,295,636	Morgan Stanley GLENCORE PLC	72,224	0.02%
157,410	Morgan Stanley GRAFTON GROUP PLC	17,339	0.00%
(225,541)	Morgan Stanley GRAINGER PLC	(1,201)	0.00%
(605,378)	Morgan Stanley GVC HOLDINGS PLC	(139,507)	(0.03%)
(755,750)	Morgan Stanley HALEON PLC	14,585	0.00%
(1,282,850)	Morgan Stanley HALMA PLC	(90,816)	(0.02%)
(489,958)	Morgan Stanley HARGREAVES LANSDOWN PLC	(14,997)	0.00%
(565,194)	Morgan Stanley HAYS PLC	(22,608)	(0.01%)
(323,131)	Morgan Stanley HISCOX LTD	(8,711)	0.00%
302,314	Morgan Stanley HOWDEN JOINERY GROUP PLC	30,969	0.01%
7,011,752	Morgan Stanley HSBC HOLDINGS PLC	364,458	0.09%
(724,201)	Morgan Stanley IG GROUP HOLDINGS PLC	(77,499)	(0.02%)
(532,440)	Morgan Stanley INDIVIOR PLC	32,121	0.01%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI U.K. EQUITY FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

<b>Nominal</b>	<b>Counterparty; Referenced obligation</b>	<b>Value GBP</b>	<b>Fund %</b>
9,016	Morgan Stanley INFORMA PLC	288	0.00%
(350,632)	Morgan Stanley INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	3,361	0.00%
(943,432)	Morgan Stanley INTERTEK GROUP PLC	(49,580)	(0.01%)
1,333,735	Morgan Stanley INVESTECH PLC	27,125	0.01%
(333,613)	Morgan Stanley ITV PLC	(19,650)	(0.01%)
510,220	Morgan Stanley J SAINSBURY PLC	32,270	0.01%
(703,757)	Morgan Stanley KINGFISHER PLC	(58,594)	(0.01%)
188,724	Morgan Stanley LANCASHIRE HOLDINGS LTD	(151)	0.00%
(312,665)	Morgan Stanley LONDONMETRIC PROPERTY PLC	(14,523)	0.00%
(502,973)	Morgan Stanley LXI REIT PLC	(42,413)	(0.01%)
(725,126)	Morgan Stanley M&G PRUDENTIAL PLC	(38,454)	(0.01%)
1	Morgan Stanley NMC HEALTH PLC	0	0.00%
(326,352)	Morgan Stanley OCADO GROUP PLC	(90,183)	(0.02%)
(665,897)	Morgan Stanley PEARSON PLC	(30,679)	(0.01%)
(788,051)	Morgan Stanley PENNON GROUP ORD	(50,194)	(0.01%)
109,661	Morgan Stanley PERSIMMON PLC	9,571	0.00%
(397,853)	Morgan Stanley PRIMARY HEALTH PROPERTIES PLC	(13,473)	0.00%
1,781	Morgan Stanley PRUDENTIAL PLC	38	0.00%
92,445	Morgan Stanley QUILTER PLC	7,854	0.00%
921,857	Morgan Stanley RECKITT BENCKISER GROUP	681	0.00%
(808,036)	Morgan Stanley RENTOKIL INITIAL PLC	(24,675)	(0.01%)
460,921	Morgan Stanley RIGHTMOVE PLC	19,532	0.01%
(421,330)	Morgan Stanley ROTORK PLC	(20,766)	(0.01%)
(458,954)	Morgan Stanley ROYAL MAIL PLC	(39,177)	(0.01%)
(415,185)	Morgan Stanley SAFESTORE HOLDINGS PLC	(50,285)	(0.01%)
1,877,707	Morgan Stanley SAGE GROUP PLC	38,404	0.01%
404,593	Morgan Stanley SAVILLS PLC	82,426	0.02%
(876,975)	Morgan Stanley SCHRODERS PLC	(50,711)	(0.01%)
(998,430)	Morgan Stanley SEGRO PLC	(76,392)	(0.02%)
(1,348,660)	Morgan Stanley SEVERN TRENT PLC	18,567	0.00%
5,545,416	Morgan Stanley SHELL PLC	7,558	0.00%
(895,795)	Morgan Stanley SMITH & NEPHEW PLC	(36,546)	(0.01%)
690,721	Morgan Stanley SMURFIT KAPPA GROUP PLC	8,970	0.00%
(334,913)	Morgan Stanley SOFTCAT PLC	(21,489)	(0.01%)

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Counterparty; Referenced obligation	Value GBP	Fund %
(1,276,560)	Morgan Stanley SPIRAX-SARCO ENGINEERING PLC	(168,823)	(0.04%)
(355,698)	Morgan Stanley SPORTS DIRECT INTERNATIONAL PLC	(4,350)	0.00%
2,205,033	Morgan Stanley SSE PLC	13,147	0.00%
(290,266)	Morgan Stanley SSP GROUP PLC	(31,521)	(0.01%)
(1,078,053)	Morgan Stanley ST JAMES'S PLACE PLC	(41,602)	(0.01%)
(396,524)	Morgan Stanley SUPERMARKET INCOME REIT PLC	(20,642)	(0.01%)
66,342	Morgan Stanley TESCO PLC	1,537	0.00%
(652,254)	Morgan Stanley TRITAX BIG BOX REIT PLC	(51,680)	(0.01%)
427,310	Morgan Stanley UNILEVER PLC	2,204	0.00%
(555,750)	Morgan Stanley UNITE GROUP PLC	(30,018)	(0.01%)
(1,264,754)	Morgan Stanley UNITED UTILITIES GROUP PLC	37,641	0.01%
230,475	Morgan Stanley VESUVIUS PLC	25,774	0.01%
(248,900)	Morgan Stanley VICTREX PLC	(10,038)	0.00%
(429,097)	Morgan Stanley WATCHES OF SWITZERLAND GROUP PLC	(31,881)	(0.01%)
(485,840)	Morgan Stanley WH SMITH PLC	(18,919)	0.00%
(942,242)	Morgan Stanley WIZZ AIR HOLDINGS PLC	(128,036)	(0.03%)
(788,526)	Morgan Stanley WPP PLC	(46,814)	(0.01%)
Total Contracts for Differences <sup>o</sup>		(1,237,298)	(0.30%)
Financial Contracts for Differences Assets at Fair Value Through Profit or Loss		1,290,916	0.31%
Financial Contracts for Differences Liabilities at Fair Value Through Profit or Loss		(2,528,214)	(0.61%)
Investments		403,602,435	96.64%

#### FORWARD FOREIGN CURRENCY CONTRACTS 0.00% (30 June 2023: 0.00%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) GBP	Fund %
The SEI U.K. Equity Fund Hedged Singapore \$ Institutional Class					
08/01/2024	94 GBP	(158) SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	6,485 SGD	(3,844) GBP	Barclays	13	0.00%
08/01/2024	321 SGD	(191) GBP	Brown Brothers Harriman	0	0.00%
				13	0.00%
The SEI U.K. Equity Fund Hedged Singapore \$ Institutional Distributing Class					
08/01/2024	94 GBP	(158) SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	6,472 SGD	(3,836) GBP	Barclays	13	0.00%
08/01/2024	321 SGD	(190) GBP	Brown Brothers Harriman	0	0.00%
				13	0.00%
The SEI U.K. Equity Fund Hedged U.S.\$ Institutional Class					
08/01/2024	87 GBP	(109) USD	Brown Brothers Harriman	1	0.00%
08/01/2024	3,198 USD	(2,542) GBP	Barclays	(33)	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) GBP	Fund %
The SEI U.K. Equity Fund Hedged U.S.\$ Institutional Class (continued)					
08/01/2024	161 USD	(127) GBP	Brown Brothers Harriman	0	0.00%
				(32)	0.00%
The SEI U.K. Equity Fund Hedged U.S.\$ Institutional Distributing Class					
08/01/2024	241 GBP	(304) USD	Brown Brothers Harriman	3	0.00%
08/01/2024	8,886 USD	(7,062) GBP	Barclays	(92)	0.00%
08/01/2024	447 USD	(353) GBP	Brown Brothers Harriman	(4)	0.00%
				(93)	0.00%
Total Forward Foreign Currency Contracts <sup>∞</sup>				(99)	0.00%
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss				30	–
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss				(129)	–
FUTURES 0.00% (30 June 2023: (0.02%))					
Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) GBP	Fund %	
118	FTSE 100 Index Futures March 2024	JP Morgan	1,775	0.00%	
	Total Futures <sup>Φ</sup>		1,775	0.00%	
Financial Future Assets at Fair Value Through Profit or Loss				1,775	–
Financial Future Liabilities at Fair Value Through Profit or Loss				–	–
				Value GBP	Fund %
Total Financial Assets at Fair Value Through Profit or Loss				406,132,454	97.25%
Total Financial Liabilities at Fair Value Through Profit or Loss				(2,528,343)	(0.61%)
Portfolio Analysis				Total Assets %	
* Transferable securities admitted to an official stock exchange listing				392,408,475	92.68%
± UCITS and non-UCITS investment schemes				12,431,258	2.94%
Φ Financial derivative instruments dealt in on a regulated market				1,775	0.00%
∞ Centrally Cleared and OTC financial derivative instruments				(1,237,397)	(0.29%)
Total Investments				403,604,111	95.33%

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date. The accompanying notes form an integral part of these financial statements.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EUROPEAN (EX-U.K.) EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Currency Code	Value EUR	Fund %
<b>EQUITIES</b>				
<i>Austria - 1.77% (30 June 2023: 3.37%)</i>				
16,630	ERSTE GROUP BANK AG	EUR	610,810	0.49%
1,984	EVN AG	EUR	56,448	0.05%
24,733	RAIFFEISEN BANK INTERNATIONAL AG	EUR	461,767	0.37%
3,594	S&T AG	EUR	77,268	0.06%
15,924	STRABAG SE	EUR	659,240	0.53%
3,897	VERBUND AG CLASS A	EUR	327,523	0.27%
<i>Denmark - 10.54% (30 June 2023: 4.88%)</i>				
1,001	AP MOLLER - MAERSK A/S CLASS B	DKK	1,630,164	1.32%
39,456	DEMANT A/S	DKK	1,566,694	1.27%
2,590	GENMAB AS	DKK	748,699	0.61%
74,120	NOVO NORDISK A/S CLASS B	DKK	6,941,123	5.62%
14,742	PANDORA A/S	DKK	1,845,470	1.49%
1,139	PER AARSLEFF HOLDING A/S	DKK	49,277	0.04%
866	ROCKWOOL INTERNATIONAL A/S CLASS B	DKK	229,539	0.19%
<i>Finland - 0.69% (30 June 2023: 2.19%)</i>				
4,942	PUUILO OYJ	EUR	44,111	0.04%
681	RAISIO OYJ CLASS V	EUR	1,346	0.00%
452	VAISALA OYJ CLASS A	EUR	17,938	0.01%
59,949	WARTSILA OYJ ABP	EUR	786,829	0.64%
<i>France - 17.42% (30 June 2023: 24.81%)</i>				
1,092	AUBAY	EUR	45,497	0.04%
22,996	BENETEAU SA	EUR	286,993	0.23%
3,556	BNP PARIBAS SA	EUR	222,579	0.18%
2,926	BOIRON SA	EUR	117,666	0.10%
3,212	CIE DE SAINT-GOBAIN	EUR	214,082	0.17%
6,267	CIE DES ALPES	EUR	88,493	0.07%
1,078	DASSAULT AVIATION SA	EUR	193,260	0.16%
54,273	DASSAULT SYSTEMES SE	EUR	2,400,748	1.94%
6,934	EIFFAGE SA	EUR	672,691	0.54%
51,170	ELIS SA	EUR	966,606	0.78%
1,090	ESSO SA FRANCAISE	EUR	59,807	0.05%
85,944	ETABLISSEMENTS MAUREL ET PROM SA	EUR	523,400	0.42%
16,188	EURAZEO SE	EUR	1,163,096	0.94%
2,012	FFP	EUR	204,010	0.17%
1,733	GAZTRANSPORT ET TECHNIGAZ SA	EUR	207,773	0.17%
4,188	GL EVENTS	EUR	82,163	0.07%
500	GROUPE CRIT	EUR	39,261	0.03%
2,845	GROUPE GUILLIN	EUR	87,914	0.07%
3,225	GROUPE SFPI	EUR	6,303	0.01%
1,845	HERMES INTERNATIONAL	EUR	3,540,380	2.87%
739	INFOTEL SA	EUR	39,158	0.03%
11,821	INTERPARFUMS SA	EUR	595,796	0.48%
3,656	IPSEN SA	EUR	394,530	0.32%
6,383	IPSOS	EUR	362,256	0.29%
9,542	LEGRAND SA	EUR	897,930	0.73%
829	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	608,303	0.49%
1,193	MERSEN SA	EUR	41,982	0.03%
1,082	NEURONES	EUR	47,356	0.04%
17,957	PUBLICIS GROUPE SA	EUR	1,508,427	1.22%
3,860	QUADIENT SA	EUR	74,189	0.06%
73,235	REXEL SA	EUR	1,814,031	1.47%
6,727	RUBIS SCA	EUR	151,357	0.12%
1,889	SEB SA	EUR	213,434	0.17%
1,190	SOCIETE BIC SA	EUR	74,772	0.06%
9,144	SOPRA STERIA GROUP SACA	EUR	1,808,698	1.46%
1,226	SPIE SA	EUR	34,708	0.03%
16,280	TECHNIP ENERGIES NV	EUR	344,489	0.28%
9,849	TELEVISION FRANCAISE 1	EUR	70,274	0.06%
579	TFF GROUP	EUR	25,995	0.02%
1,412	TRIGANO SA	EUR	209,419	0.17%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EUROPEAN (EX-U.K.) EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value EUR	Fund %
<i>France - 17.42% (30 June 2023: 24.81%) (continued)</i>				
23,899	UBISOFT ENTERTAINMENT SA	EUR	552,304	0.45%
19,039	VALLLOUREC SACA	EUR	267,021	0.22%
2,197	VICAT SA	EUR	72,160	0.06%
244	VIRBAC SA	EUR	87,823	0.07%
1,623	WAVESTONE	EUR	95,250	0.08%
<i>Germany - 13.76% (30 June 2023: 19.18%)</i>				
19,948	3U HOLDING AG	EUR	40,892	0.03%
2,448	ADIDAS AG	EUR	450,803	0.36%
665	BIJOU BRIGITTE AG	EUR	26,681	0.02%
418	CEWE STIFTUNG & CO KGAA	EUR	42,309	0.03%
179,556	DEUTSCHE BANK AG	EUR	2,220,027	1.80%
3,219	DEUTSCHE BOERSE AG	EUR	600,435	0.49%
10,499	DUERR AG	EUR	224,460	0.18%
950	ELMOS SEMICONDUCTOR SE	EUR	70,326	0.06%
182,817	EON SE	EUR	2,221,226	1.80%
8,417	ERNST RUSS AG	EUR	34,300	0.03%
18,550	FUCHS PETROLUB SE PFD	EUR	747,578	0.61%
1,581	HOCHTIEF AG	EUR	158,569	0.13%
1,770	KRONES AG	EUR	197,844	0.16%
18,109	NEMETSCHEK SE	EUR	1,421,226	1.15%
295	RATIONAL AG	EUR	206,309	0.17%
4,506	SALZGITTER AG	EUR	126,154	0.10%
35,160	SAP SE	EUR	4,904,144	3.97%
13,088	SCHAEFFLER AG CLASS PREFERENCE PFD	EUR	73,225	0.06%
6,342	SIEMENS AG	EUR	1,077,576	0.87%
583	STO SE & CO KGAA PFD	EUR	81,493	0.07%
16,879	TALANX AG	EUR	1,091,227	0.88%
107,650	THYSSENKRUPP AG	EUR	679,489	0.55%
13,889	TRATON SE	EUR	296,111	0.24%
<i>Greece - 0.77% (30 June 2023: 0.69%)</i>				
152,110	NATIONAL BANK OF GREECE SA	EUR	956,769	0.77%
<i>Hungary - 1.75% (30 June 2023: 0.81%)</i>				
117,262	MOL HUNGARIAN OIL & GAS PLC	HUF	867,007	0.70%
31,426	OTP BANK NYRT	HUF	1,299,100	1.05%
<i>Italy - 6.55% (30 June 2023: 2.87%)</i>				
529,074	A2A SPA	EUR	983,549	0.80%
23,565	BANCA MEDIOLANUM SPA	EUR	201,106	0.16%
37,160	BANCA POPOLARE DELL'EMILIA ROMAGNA SC	EUR	112,447	0.09%
7,019	BUZZI SPA	EUR	193,301	0.16%
759	CEMBRE SPA	EUR	28,224	0.02%
1,039	COMER INDUSTRIES SPA	EUR	30,435	0.02%
5,317	CREDITO EMILIANO SPA	EUR	42,747	0.03%
20,788	DANIELI & C OFFICINE MECCANICHE SPA	EUR	610,118	0.49%
13,219	EDISON SPA	EUR	20,330	0.02%
54,341	HERA SPA	EUR	161,502	0.13%
44,795	IREN SPA	EUR	88,380	0.07%
3,947	IVECO GROUP NV	EUR	32,156	0.03%
148,768	LEONARDO SPA	EUR	2,221,850	1.80%
24,445	MAIRE TECNIMONT SPA	EUR	120,025	0.10%
306,977	SARAS SPA	EUR	496,075	0.40%
4,886	SOL SPA	EUR	135,826	0.11%
33,517	UNICREDIT SPA	EUR	823,337	0.67%
337,637	UNIPOL GRUPPO SPA	EUR	1,742,880	1.41%
3,553	ZIGNAGO VETRO SPA	EUR	50,668	0.04%
<i>Netherlands - 7.38% (30 June 2023: 5.55%)</i>				
410	ASM INTERNATIONAL NV	EUR	192,742	0.16%
2,462	ASML HOLDING NV	EUR	1,678,202	1.36%
392	EXOR NV	EUR	35,499	0.03%
12,562	KONINKLIJKE BAM GROEP NV	EUR	30,375	0.02%
1,115	NEDAP NV	EUR	71,373	0.06%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EUROPEAN (EX-U.K.) EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value EUR	Fund %
<i>Netherlands - 7.38% (30 June 2023: 5.55%) (continued)</i>				
9,990	RANDSTAD NV	EUR	566,642	0.46%
158,050	STELLANTIS NV	EUR	3,342,759	2.71%
3,435	TOMTOM NV	EUR	21,932	0.02%
1,980	UNIVERSAL MUSIC GROUP NV	EUR	51,108	0.04%
24,160	WOLTERS KLUWER NV	EUR	3,109,405	2.52%
<i>Norway - 0.60% (30 June 2023: 0.85%)</i>				
50,134	HOEGH AUTOLINERS ASA	NOK	412,249	0.33%
2,500	ODFJELL SE CLASS B	NOK	25,957	0.02%
23,218	OKEA ASA	NOK	55,051	0.04%
4,367	RANA GRUBER ASA CLASS A	NOK	31,106	0.03%
21,827	SPAREBANK 1 NORD NORGE	NOK	200,792	0.16%
9,927	WESTERN BULK CHARTERING AS	NOK	22,121	0.02%
<i>Poland - 0.58% (30 June 2023: 0.58%)</i>				
702	COMARCH SA	PLN	33,620	0.03%
5,989	EUROCASH SA	PLN	22,957	0.02%
1,158	KRUK SA	PLN	127,153	0.10%
22,583	PKP CARGO SA	PLN	75,801	0.06%
35,349	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLN	384,676	0.31%
2,687	RAINBOW TOURS SA	PLN	37,737	0.03%
1,764	SYNEKTIK SA	PLN	34,918	0.03%
<i>Portugal - 0.73% (30 June 2023: 1.47%)</i>				
1,342,003	BANCO COMERCIAL PORTUGUES SA CLASS R	EUR	368,246	0.30%
7,989	CTT-CORREIOS DE PORTUGAL SA	EUR	27,882	0.02%
78,625	MOTA-ENGIL SGPS SA	EUR	311,356	0.25%
54,008	NAVIGATOR CO SA	EUR	191,622	0.16%
<i>Russia - 0.00% (30 June 2023: 0.00%)</i>				
13,468	LENTA INTERNATIONAL CO PJSC SPONSORED GDR	USD	0	0.00%
38,227	NOVOLIPETSK STEEL PJSC SPONSORED GDR	USD	0	0.00%
612	POLYUS PJSC SPONSORED GDR	USD	0	0.00%
99,960	SURGUTNEFTEGAS PJSC SPONSORED ADR	USD	0	0.00%
1,420	TATNEFT PJSC SPONSORED ADR	USD	0	0.00%
<i>Singapore - 0.98% (30 June 2023: 0.02%)</i>				
194,079	HAFNIA LTD	NOK	1,214,455	0.98%
<i>Spain - 7.53% (30 June 2023: 3.87%)</i>				
57,536	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	2,310,636	1.87%
39,889	ATRESMEDIA CORP DE MEDIOS DE COMUNICACION SA	EUR	143,362	0.12%
353,182	BANCO DE SABADELL SA	EUR	393,091	0.32%
275,610	CAIXABANK SA	EUR	1,026,924	0.83%
5,304	CIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	EUR	129,840	0.11%
84,152	INDUSTRIA DE DISENO TEXTIL SA	EUR	3,318,101	2.69%
10,997	NATURHOUSE HEALTH SAU	EUR	17,815	0.01%
145,440	REPSOL SA	EUR	1,956,171	1.58%
<i>Sweden - 5.71% (30 June 2023: 5.12%)</i>				
994	BERGMAN & BEVING AB CLASS B	SEK	16,376	0.01%
41,919	BETSSON AB CLASS B	SEK	409,682	0.33%
1,514	CAMURUS AB	SEK	73,323	0.06%
2,897	CLAS OHLSON AB CLASS B	SEK	41,087	0.03%
4,058	EPENDION AB	SEK	45,706	0.04%
1,775	G5 ENTERTAINMENT AB	SEK	24,724	0.02%
3,249	GRANGES AB	SEK	34,003	0.03%
83,924	HENNES & MAURITZ AB CLASS B	SEK	1,332,989	1.08%
14,087	MYCRONIC AB	SEK	365,687	0.30%
266	RATOS AB CLASS B	SEK	864	0.00%
27,677	SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEK	345,817	0.28%
36,628	SKF AB CLASS B	SEK	664,288	0.54%
32,280	SSAB AB CLASS B	SEK	223,737	0.18%
12,310	TETHYS OIL AB	SEK	47,891	0.04%
1,597	VBG GROUP AB CLASS B	SEK	34,999	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EUROPEAN (EX-U.K.) EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value EUR	Fund %
<i>Sweden - 5.71% (30 June 2023: 5.12%) (continued)</i>				
2,508	VOLATI AB	SEK	25,192	0.02%
138,509	VOLVO AB CLASS B	SEK	3,251,673	2.63%
36,975	VOLVO CAR AB CLASS B	SEK	107,943	0.09%
<i>Switzerland - 16.72% (30 June 2023: 10.13%)</i>				
23,266	ABB LTD	CHF	933,428	0.76%
22,403	ACCELERON INDUSTRIES AG	CHF	632,779	0.51%
383	ALSO HOLDING AG	CHF	103,485	0.08%
142	APG SGA SA	CHF	27,952	0.02%
132,205	ARYZTA AG	CHF	220,690	0.18%
1,443	BASILEA PHARMACEUTICA AG	CHF	54,785	0.04%
773	BELIMO HOLDING AG	CHF	385,415	0.31%
678	BUCHER INDUSTRIES AG	CHF	257,667	0.21%
379	BURKHALTER HOLDING AG	CHF	37,823	0.03%
38,230	EFG INTERNATIONAL AG	CHF	444,088	0.36%
1,021	HUBER & SUHNER AG	CHF	74,666	0.06%
1,079	JUNGFRAUBAHN HOLDING AG	CHF	185,767	0.15%
364	KUDELSKI SA	CHF	474	0.00%
1,040	KUEHNE + NAGEL INTERNATIONAL AG	CHF	324,088	0.26%
248	LANDIS+GYR GROUP AG	CHF	20,294	0.02%
29,253	LOGITECH INTERNATIONAL SA	CHF	2,509,612	2.03%
676	MEIER TOBLER GROUP AG	CHF	26,877	0.02%
18,855	NESTLE SA	CHF	1,977,533	1.60%
22,831	NOVARTIS AG	CHF	2,084,156	1.69%
11,719	ROCHE HOLDING AG	CHF	3,081,881	2.50%
13,043	SANDOZ GROUP AG	CHF	379,615	0.31%
2,709	SCHINDLER HOLDING AG	CHF	612,776	0.50%
1,865	SKAN GROUP AG	CHF	162,078	0.13%
18,132	STMICROELECTRONICS NV	EUR	820,393	0.66%
4,940	SWATCH GROUP AG	CHF	1,214,752	0.98%
14,026	SWISS RE AG	CHF	1,426,538	1.15%
1,999	SWISSQUOTE GROUP HOLDING SA	CHF	439,914	0.36%
11,527	TEMENOS AG	CHF	969,825	0.79%
2,754	U-BLOX HOLDING AG	CHF	295,892	0.24%
22,396	UBS GROUP AG	CHF	628,728	0.51%
200	VAUDOISE ASSURANCES HOLDING SA CLASS B	CHF	94,464	0.08%
690	YPSOMED HOLDING AG	CHF	224,929	0.18%
<i>United Kingdom - 0.19% (30 June 2023: 2.73%)</i>				
8,429	STOLT-NIELSEN LTD	NOK	234,047	0.19%
<b>Total Equities*</b>			<b>115,685,934</b>	<b>93.67%</b>
<b>Financial Equity Assets at Fair Value Through Profit or Loss</b>			<b>115,685,934</b>	<b>93.67%</b>
<b>Financial Equity Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>
<b>INVESTMENT FUNDS</b>				
<i>France - 0.34% (30 June 2023: 0.00%)</i>				
6,317	UNIBAIL-RODAMCO-WESTFIELD REIT	EUR	422,723	0.34%
<i>Spain - 0.03% (30 June 2023: 0.01%)</i>				
5,187	LAR ESPANA REAL ESTATE SOCIMI SA	EUR	31,898	0.03%
<b>Total Investment Funds*</b>			<b>454,621</b>	<b>0.37%</b>
<b>Financial Investment Fund Assets at Fair Value Through Profit or Loss</b>			<b>454,621</b>	<b>0.37%</b>
<b>Financial Investment Fund Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>
<b>Investments</b>			<b>116,140,555</b>	<b>94.04%</b>

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EUROPEAN (EX-U.K.) EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

##### FORWARD FOREIGN CURRENCY CONTRACTS 0.00% (30 June 2023: 0.00%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) EUR	Fund %
The SEI European (Ex-U.K.) Equity Fund Hedged Singapore \$ Institutional Class					
08/01/2024	41 CHF	(64) SGD	Brown Brothers Harriman	1	0.00%
08/01/2024	98 DKK	(19) SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	23 EUR	(33) SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	96 NOK	(12) SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	62 SEK	(8) SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	1,466 SGD	(954) CHF	BNP Paribas	(20)	0.00%
08/01/2024	505 SGD	(2,602) DKK	Standard Chartered	(3)	0.00%
08/01/2024	4,834 SGD	(3,341) EUR	BNP Paribas	(23)	0.00%
08/01/2024	105 SGD	(855) NOK	BNP Paribas	(4)	0.00%
08/01/2024	455 SGD	(3,548) SEK	BNP Paribas	(7)	0.00%
08/01/2024	24 SGD	(18) USD	Westpac	1	0.00%
08/01/2024	2 SGD	(18) NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	23 SGD	(177) SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	41 SGD	(27) CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	14 SGD	(74) DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	152 SGD	(105) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	2 SGD	(2) USD	Brown Brothers Harriman	0	0.00%
08/01/2024	0 USD	0 SGD	Brown Brothers Harriman	0	0.00%
				(55)	0.00%

The SEI European (Ex-U.K.) Equity Fund Hedged Singapore \$ Institutional Distributing Class					
08/01/2024	41 CHF	(64) SGD	Brown Brothers Harriman	1	0.00%
08/01/2024	98 DKK	(19) SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	23 EUR	(33) SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	96 NOK	(12) SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	62 SEK	(8) SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	1,466 SGD	(954) CHF	BNP Paribas	(20)	0.00%
08/01/2024	505 SGD	(2,602) DKK	Standard Chartered	(3)	0.00%
08/01/2024	4,835 SGD	(3,341) EUR	BNP Paribas	(23)	0.00%
08/01/2024	105 SGD	(855) NOK	BNP Paribas	(4)	0.00%
08/01/2024	455 SGD	(3,549) SEK	BNP Paribas	(7)	0.00%
08/01/2024	24 SGD	(18) USD	Westpac	0	0.00%
08/01/2024	2 SGD	(18) NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	23 SGD	(177) SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	41 SGD	(27) CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	14 SGD	(74) DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	152 SGD	(105) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	2 SGD	(2) USD	Brown Brothers Harriman	0	0.00%
08/01/2024	0 USD	0 SGD	Brown Brothers Harriman	0	0.00%
				(56)	0.00%

The SEI European (Ex-U.K.) Equity Fund Hedged Sterling Institutional Class					
08/01/2024	16 CHF	(14) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	34 DKK	(4) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	13 EUR	(11) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	491 GBP	(539) CHF	Barclays	(13)	0.00%
08/01/2024	169 GBP	(1,469) DKK	Standard Chartered	(2)	0.00%
08/01/2024	1,618 GBP	(1,886) EUR	Standard Chartered	(19)	0.00%
08/01/2024	35 GBP	(483) NOK	Standard Chartered	(3)	0.00%
08/01/2024	152 GBP	(2,003) SEK	Standard Chartered	(4)	0.00%
08/01/2024	8 GBP	(10) USD	Barclays	0	0.00%
08/01/2024	1 GBP	(11) NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	10 GBP	(131) SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	14 GBP	(15) CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	5 GBP	(43) DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	76 GBP	(88) EUR	Brown Brothers Harriman	(1)	0.00%
08/01/2024	1 GBP	(1) USD	Brown Brothers Harriman	0	0.00%
08/01/2024	48 NOK	(4) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	35 SEK	(3) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	0 USD	0 GBP	Brown Brothers Harriman	0	0.00%
				(42)	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EUROPEAN (EX-U.K.) EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) EUR	Fund %
The SEI European (Ex-U.K.) Equity Fund Hedged U.S.\$ Institutional Class					
08/01/2024	29 CHF	(33) USD	Brown Brothers Harriman	1	0.00%
08/01/2024	70 DKK	(10) USD	Brown Brothers Harriman	0	0.00%
08/01/2024	27 EUR	(29) USD	Brown Brothers Harriman	1	0.00%
08/01/2024	59 NOK	(5) USD	Brown Brothers Harriman	0	0.00%
08/01/2024	34 SEK	(3) USD	Brown Brothers Harriman	0	0.00%
08/01/2024	629 USD	(549) CHF	Barclays	(21)	0.00%
08/01/2024	217 USD	(1,496) DKK	Standard Chartered	(4)	0.00%
08/01/2024	2,073 USD	(1,921) EUR	Westpac	(44)	0.00%
08/01/2024	45 USD	(492) NOK	BNP Paribas	(3)	0.00%
08/01/2024	195 USD	(2,040) SEK	BNP Paribas	(7)	0.00%
08/01/2024	1 USD	(10) NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	8 USD	(81) SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	18 USD	(15) CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	6 USD	(43) DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	61 USD	(56) EUR	Brown Brothers Harriman	(1)	0.00%
				(78)	0.00%

#### The SEI European (Ex-U.K.) Equity Fund Hedged U.S.\$ Institutional Distributing Class

08/01/2024	94 CHF	(109) USD	Brown Brothers Harriman	3	0.00%
08/01/2024	229 DKK	(33) USD	Brown Brothers Harriman	1	0.00%
08/01/2024	88 EUR	(95) USD	Brown Brothers Harriman	2	0.00%
08/01/2024	193 NOK	(18) USD	Brown Brothers Harriman	1	0.00%
08/01/2024	112 SEK	(11) USD	Brown Brothers Harriman	0	0.00%
08/01/2024	2,053 USD	(1,789) CHF	Barclays	(67)	0.00%
08/01/2024	707 USD	(4,880) DKK	Standard Chartered	(15)	0.00%
08/01/2024	6,762 USD	(6,266) EUR	Westpac	(146)	0.00%
08/01/2024	147 USD	(1,604) NOK	BNP Paribas	(10)	0.00%
08/01/2024	637 USD	(6,655) SEK	BNP Paribas	(22)	0.00%
08/01/2024	3 USD	(34) NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	25 USD	(263) SEK	Brown Brothers Harriman	(2)	0.00%
08/01/2024	57 USD	(50) CHF	Brown Brothers Harriman	(4)	0.00%
08/01/2024	20 USD	(140) DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	198 USD	(182) EUR	Brown Brothers Harriman	(6)	0.00%
				(265)	0.00%

#### Total Forward Foreign Currency Contracts<sup>o</sup>

(496) 0.00%

#### Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss

12 –

#### Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss

(508) –

#### FUTURES (0.01%) (30 June 2023: 0.04%)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) EUR	Fund %
106	Euro Stoxx 50 Futures March 2024	JP Morgan	(40,048)	(0.03%)
65	OMXS30 Index Futures January 2024	JP Morgan	31,311	0.02%
Total Futures <sup>o</sup>			(8,737)	(0.01%)
Financial Future Assets at Fair Value Through Profit or Loss			31,311	0.02%
Financial Future Liabilities at Fair Value Through Profit or Loss			(40,048)	(0.03%)
			Value EUR	Fund %
Total Financial Assets at Fair Value Through Profit or Loss			116,171,878	94.06%
Total Financial Liabilities at Fair Value Through Profit or Loss			(40,556)	(0.03%)

**SEI Global Master Fund plc****Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023****THE SEI EUROPEAN (EX-U.K.) EQUITY FUND****PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

<b>Portfolio Analysis</b>	<b>Total Assets %</b>	
* Transferable securities admitted to an official stock exchange listing	115,685,934	84.92%
± UCITS and non-UCITS investment schemes	454,621	0.33%
Φ Financial derivative instruments dealt in on a regulated market	(8,737)	(0.01%)
∞ Centrally Cleared and OTC financial derivative instruments	(496)	0.00%
<b>Total Investments</b>	<b>116,131,322</b>	<b>85.24%</b>

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date.  
The accompanying notes form an integral part of these financial statements.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI JAPAN EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Currency Code	Value JPY	Fund %
<b>EQUITIES</b>				
<i>Agriculture - 0.23% (30 June 2023: 0.00%)</i>				
8,600	JAPAN TOBACCO INC	JPY	31,347,000	0.23%
<i>Auto Manufacturers - 9.10% (30 June 2023: 7.43%)</i>				
192,600	HONDA MOTOR CO LTD	JPY	282,351,600	2.03%
113,400	MAZDA MOTOR CORP	JPY	172,764,900	1.24%
260,300	NISSAN MOTOR CO LTD	JPY	144,258,260	1.04%
73,600	SUBARU CORP	JPY	190,329,600	1.37%
36,100	SUZUKI MOTOR CORP	JPY	217,791,300	1.56%
100,000	TOYOTA MOTOR CORP	JPY	259,050,000	1.86%
<i>Auto Parts &amp; Equipment - 1.75% (30 June 2023: 3.45%)</i>				
21,600	TOKAI RIKI CO LTD	JPY	46,980,000	0.34%
17,100	TOYOTA INDUSTRIES CORP	JPY	196,650,000	1.41%
<i>Basic Materials - 1.16% (30 June 2023: 6.55%)</i>				
6,900	DAICEL CORP	JPY	9,425,400	0.07%
6,427	FUJIKURA KASEI CO LTD	JPY	2,750,756	0.02%
3,800	HODOGAYA CHEMICAL CO LTD	JPY	14,136,000	0.10%
25,900	KANSAI PAINT CO LTD	JPY	62,393,100	0.45%
1,800	NICCA CHEMICAL CO LTD	JPY	1,719,000	0.01%
1,800	NIPPON STEEL CORP	JPY	5,814,000	0.04%
8,200	TAKASAGO INTERNATIONAL CORP	JPY	28,618,000	0.21%
14,000	TOAGOSEI CO LTD	JPY	19,208,000	0.14%
6,800	TOKUYAMA CORP	JPY	16,258,800	0.12%
<i>Commercial Services - 6.05% (30 June 2023: 3.52%)</i>				
19,000	FULLCAST HOLDINGS CO LTD	JPY	34,827,000	0.25%
3,200	HUMAN HOLDINGS CO LTD	JPY	3,920,000	0.03%
36,000	JAC RECRUITMENT CO LTD	JPY	23,400,000	0.17%
1,000	KANAMOTO CO LTD	JPY	2,926,000	0.02%
15,100	MEITEC GROUP HOLDINGS INC	JPY	42,687,700	0.31%
2,300	NISSIN CORP	JPY	5,520,000	0.04%
602,700	PERSOL HOLDINGS CO LTD	JPY	145,913,670	1.05%
1,100	QUICK CO LTD	JPY	2,835,800	0.02%
63,500	RECRUIT HOLDINGS CO LTD	JPY	378,650,500	2.72%
51,000	TOPPAN INC	JPY	200,685,000	1.44%
<i>Communications - 1.83% (30 June 2023: 2.27%)</i>				
3,600	HIKARI TSUSHIN INC	JPY	84,168,000	0.60%
22,300	KAKAKU.COM INC	JPY	38,935,800	0.28%
17,311	NIPPON TELEGRAPH & TELEPHONE CORP	JPY	2,982,685	0.02%
12,900	NIPPON TELEVISION HOLDINGS INC	JPY	19,859,550	0.14%
3,500	SMS CO LTD	JPY	10,148,250	0.07%
7,000	SOFTBANK CORP	JPY	12,316,500	0.09%
8,250	T-GAIA CORP	JPY	15,922,500	0.11%
8,300	TREND MICRO INC	JPY	62,648,400	0.45%
8,500	VISION INC/TOKYO JAPAN	JPY	10,455,000	0.07%
<i>Distribution/Wholesale - 2.14% (30 June 2023: 2.57%)</i>				
38,026	KAMEI CORP	JPY	65,024,460	0.47%
3,800	MIMASU SEMICONDUCTOR INDUSTRY CO LTD	JPY	12,160,000	0.09%
1,800	MITSUUROKO GROUP HOLDINGS CO LTD	JPY	2,856,600	0.02%
49,100	SAN-AI OBBLI CO LTD	JPY	78,854,600	0.57%
16,600	TOYOTA TSUSHO CORP	JPY	137,912,800	0.99%
<i>Energy - 3.07% (30 June 2023: 0.39%)</i>				
3,600	COSMO ENERGY HOLDINGS CO LTD	JPY	20,397,600	0.15%
156,500	ENEOS HOLDINGS INC	JPY	87,702,600	0.63%
121,000	IDEMITSU KOSAN CO LTD	JPY	92,867,500	0.67%
48,500	INPEX CORP	JPY	92,368,250	0.66%
25,600	JAPAN PETROLEUM EXPLORATION CO LTD	JPY	134,144,000	0.96%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI JAPAN EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value JPY	Fund %
<i>Entertainment - 0.93% (30 June 2023: 0.25%)</i>				
15,700	SANKYO CO LTD	JPY	129,101,100	0.93%
<i>Financial - 9.68% (30 June 2023: 13.59%)</i>				
6,600	77 BANK LTD	JPY	22,968,000	0.16%
25,000	CONCORDIA FINANCIAL GROUP LTD	JPY	16,115,000	0.12%
19,300	DAI-ICHI LIFE HOLDINGS INC	JPY	57,745,600	0.41%
79,300	JAPAN EXCHANGE GROUP INC	JPY	236,551,900	1.70%
162,200	JAPAN POST BANK CO LTD	JPY	232,919,200	1.67%
118,700	JAPAN POST HOLDINGS CO LTD	JPY	149,502,650	1.07%
17,400	JAPAN POST INSURANCE CO LTD	JPY	43,569,600	0.31%
1,400	KITA-NIPPON BANK LTD	JPY	2,962,400	0.02%
26,100	MITSUBISHI UFJ FINANCIAL GROUP INC	JPY	31,620,150	0.23%
19,300	MS&AD INSURANCE GROUP HOLDINGS INC	JPY	107,037,800	0.77%
25,600	SOMPO HOLDINGS INC	JPY	176,537,600	1.27%
3,300	SUMITOMO MITSUI FINANCIAL GROUP INC	JPY	22,704,000	0.16%
67,700	TOKIO MARINE HOLDINGS INC	JPY	238,913,300	1.72%
1,800	ZENKOKU HOSHO CO LTD	JPY	9,567,000	0.07%
<i>Healthcare-Products - 0.46% (30 June 2023: 0.40%)</i>				
7,500	FUJIFILM HOLDINGS CORP	JPY	63,547,500	0.46%
<i>Home Builders - 0.24% (30 June 2023: 0.58%)</i>				
16,200	SEKISUI CHEMICAL CO LTD	JPY	32,926,500	0.24%
<i>Home Furnishings - 3.89% (30 June 2023: 3.76%)</i>				
3,000	CORONA CORP CLASS A	JPY	2,859,000	0.02%
13,800	HOSHIZAKI CORP	JPY	71,221,800	0.51%
211,700	JVCKENWOOD CORP	JPY	156,869,700	1.13%
126,100	PANASONIC HOLDINGS CORP	JPY	176,098,650	1.27%
10,000	SONY CORP	JPY	134,100,000	0.96%
<i>Industrial - 15.79% (30 June 2023: 22.90%)</i>				
91,200	AMADA CO LTD	JPY	134,064,000	0.96%
10,800	BANDO CHEMICAL INDUSTRIES LTD	JPY	16,750,800	0.12%
65,600	BROTHER INDUSTRIES LTD	JPY	147,632,800	1.06%
6,300	DISCO CORP	JPY	220,374,000	1.58%
1,700	FUJIMORI KOGYO CO LTD	JPY	6,426,000	0.05%
1,700	HIROSE ELECTRIC CO LTD	JPY	27,140,500	0.19%
37,200	HITACHI LTD	JPY	378,324,000	2.72%
29,900	KAWASAKI KISEN KAISHA LTD	JPY	180,895,000	1.30%
400	KEYENCE CORP	JPY	24,848,000	0.18%
3,800	KINDEN CORP	JPY	9,104,800	0.07%
800	KITANO CONSTRUCTION CORP	JPY	2,536,000	0.02%
139,300	MITSUBISHI ELECTRIC CORP	JPY	278,460,700	2.00%
11,500	mitsui osk lines LTD	JPY	51,945,500	0.37%
14,700	MIURA CO LTD	JPY	41,277,600	0.30%
2,200	MORY INDUSTRIES INC	JPY	9,207,000	0.07%
900	NICHIHA CORP	JPY	2,668,500	0.02%
44,400	NIPPON YUSEN KK	JPY	194,072,400	1.39%
4,716	NISSHIN GROUP HOLDINGS CO LTD	JPY	2,362,716	0.02%
5,300	OKABE CO LTD	JPY	3,879,600	0.03%
63,900	RIKEN TECHNOS CORP	JPY	54,059,400	0.39%
3,300	SANKYU INC	JPY	17,097,300	0.12%
7,900	SANWA HOLDINGS CORP	JPY	16,894,150	0.12%
14,800	SCREEN HOLDINGS CO LTD	JPY	176,564,000	1.27%
23,453	TOLI CORP	JPY	7,481,507	0.05%
50,300	TOTO LTD	JPY	186,763,900	1.34%
5,800	YURTEC CORP	JPY	6,519,200	0.05%
<i>Leisure Time - 0.39% (30 June 2023: 0.40%)</i>				
26,000	HEIWA CORP	JPY	54,574,000	0.39%
<i>Pharmaceuticals - 7.61% (30 June 2023: 5.91%)</i>				
12,400	ASKA PHARMACEUTICAL HOLDINGS CO LTD	JPY	22,121,600	0.16%
2,300	FUSO PHARMACEUTICAL INDUSTRIES LTD	JPY	4,349,300	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI JAPAN EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value JPY	Fund %
<i>Pharmaceuticals - 7.61% (30 June 2023: 5.91%) (continued)</i>				
24,800	HISAMITSU PHARMACEUTICAL CO INC	JPY	106,912,800	0.77%
5,800	KISSEI PHARMACEUTICAL CO LTD	JPY	17,922,000	0.13%
17,900	KOBAYASHI PHARMACEUTICAL CO LTD	JPY	121,541,000	0.87%
53,300	KYOWA KIRIN CO LTD	JPY	126,321,000	0.91%
19,000	MOCHIDA PHARMACEUTICAL CO LTD	JPY	62,130,000	0.45%
5,100	NIPPON SHINYAKU CO LTD	JPY	25,479,600	0.18%
49,900	ONO PHARMACEUTICAL CO LTD	JPY	125,548,400	0.90%
43,900	OTSUKA HOLDINGS CO LTD	JPY	232,187,100	1.67%
31,600	SHIONOGI & CO LTD	JPY	214,816,800	1.54%
<i>Retail - 4.29% (30 June 2023: 5.38%)</i>				
6,000	FAST RETAILING CO LTD	JPY	209,940,000	1.51%
21,700	LAWSON INC	JPY	158,041,100	1.14%
6,500	PARIS MIKI HOLDINGS INC	JPY	3,341,000	0.02%
7,600	SHIMAMURA CO LTD	JPY	119,776,000	0.86%
37,200	USS CO LTD	JPY	105,499,200	0.76%
<i>Technology - 14.25% (30 June 2023: 11.71%)</i>				
33,000	CAPCOM CO LTD	JPY	150,348,000	1.08%
44,640	DTS CORP	JPY	157,356,000	1.13%
12,100	FUJITSU LTD	JPY	257,427,500	1.85%
5,900	GUNGHO ONLINE ENTERTAINMENT INC	JPY	13,873,850	0.10%
11,000	INTERNET INITIATIVE JAPAN INC	JPY	31,724,000	0.23%
12,300	JUSTSYSTEMS CORP	JPY	40,282,500	0.29%
1,000	KONAMI GROUP CORP	JPY	7,383,000	0.05%
310,300	KONICA MINOLTA INC	JPY	128,091,840	0.92%
4,500	MIXI INC	JPY	10,624,500	0.08%
30,500	NEC CORP	JPY	254,675,000	1.83%
61,500	NEXON CO LTD	JPY	158,024,250	1.14%
500	OBIC BUSINESS CONSULTANTS CO LTD	JPY	3,225,000	0.02%
200	OBIC CO LTD	JPY	4,859,000	0.03%
4,800	ORACLE CORP JAPAN	JPY	52,176,000	0.37%
138,400	RICOH CO LTD	JPY	149,887,200	1.08%
52,000	SEGA SAMMY HOLDINGS INC	JPY	102,544,000	0.74%
60,400	SEIKO EPSON CORP	JPY	127,474,200	0.92%
29,300	SHIN-ETSU POLYMER CO LTD	JPY	49,136,100	0.35%
8,900	TOKYO ELECTRON LTD	JPY	224,769,500	1.61%
5,300	TOKYO SEIMITSU CO LTD	JPY	45,956,300	0.33%
4,700	TOSHIBA TEC CORP	JPY	13,728,700	0.10%
<i>Toys/Games/Hobbies - 2.66% (30 June 2023: 1.41%)</i>				
50,300	NINTENDO CO LTD	JPY	370,157,700	2.66%
<i>Utilities - 0.36% (30 June 2023: 0.64%)</i>				
17,100	OSAKA GAS CO LTD	JPY	50,359,500	0.36%
<b>Total Equities*</b>			<b>11,952,308,844</b>	<b>85.88%</b>
<b>Financial Equity Assets at Fair Value Through Profit or Loss</b>			<b>11,952,308,844</b>	<b>85.88%</b>
<b>Financial Equity Liabilities at Fair Value Through Profit or Loss</b>			<b>-</b>	<b>-</b>
<b>Investments</b>			<b>11,952,308,844</b>	<b>85.88%</b>

#### FORWARD FOREIGN CURRENCY CONTRACTS (0.08%) (30 June 2023: 0.03%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) JPY	Fund %
The SEI Japan Equity Fund Hedged Euro Institutional Distributing Class					
09/01/2024	4,694 EUR	(743,608) JPY	Standard Chartered	(13,135)	0.00%
09/01/2024	342 EUR	(53,405) JPY	Brown Brothers Harriman	(153)	0.00%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI JAPAN EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) JPY	Fund %
The SEI Japan Equity Fund Hedged Euro Institutional Distributing Class (continued)							
09/01/2024	61,518	JPY	(393)	EUR	Brown Brothers Harriman	321	0.00%
						(12,967)	0.00%
The SEI Japan Equity Fund Hedged Singapore \$ Institutional Class							
09/01/2024	73,968	JPY	(685)	SGD	Brown Brothers Harriman	778	0.00%
09/01/2024	8,227	SGD	(900,483)	JPY	BNP Paribas	(21,846)	0.00%
09/01/2024	600	SGD	(64,480)	JPY	Brown Brothers Harriman	(366)	0.00%
						(21,434)	0.00%
The SEI Japan Equity Fund Hedged Singapore \$ Institutional Distributing Class							
09/01/2024	73,684	JPY	(683)	SGD	Brown Brothers Harriman	775	0.00%
09/01/2024	8,196	SGD	(897,143)	JPY	BNP Paribas	(21,764)	0.00%
09/01/2024	598	SGD	(64,231)	JPY	Brown Brothers Harriman	(364)	0.00%
						(21,353)	0.00%
The SEI Japan Equity Fund Hedged Sterling Institutional Class							
09/01/2024	2,737	GBP	(505,509)	JPY	Standard Chartered	(14,038)	0.00%
09/01/2024	205	GBP	(37,104)	JPY	Brown Brothers Harriman	(236)	0.00%
09/01/2024	34,243	JPY	(189)	GBP	Brown Brothers Harriman	339	0.00%
						(13,935)	0.00%
The SEI Japan Equity Fund Hedged U.S.\$ Institutional Class							
09/01/2024	26,736,714	JPY	(185,183)	USD	Brown Brothers Harriman	654,582	0.00%
09/01/2024	1,979,364	USD	(290,194,683)	JPY	Barclays	(11,411,089)	(0.08%)
09/01/2024	144,951	USD	(20,718,323)	JPY	Brown Brothers Harriman	(302,731)	0.00%
						(11,059,238)	(0.08%)
The SEI Japan Equity Fund Hedged U.S.\$ Institutional Distributing Class							
09/01/2024	138,874	JPY	(962)	USD	Brown Brothers Harriman	3,399	0.00%
09/01/2024	10,282	USD	(1,507,399)	JPY	Barclays	(59,274)	0.00%
09/01/2024	753	USD	(107,618)	JPY	Brown Brothers Harriman	(1,573)	0.00%
						(57,448)	0.00%
Portfolio Hedges							
04/01/2024	6	GBP	(1,032)	JPY	Brown Brothers Harriman	(13)	0.00%
05/01/2024	15	GBP	(2,668)	JPY	Brown Brothers Harriman	(4)	0.00%
04/01/2024	154,058	JPY	(847)	GBP	Brown Brothers Harriman	1,900	0.00%
04/01/2024	2	JPY	0	GBP	Brown Brothers Harriman	0	0.00%
						1,883	0.00%
Total Forward Foreign Currency Contracts <sup>o</sup>						(11,184,492)	(0.08%)
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss						662,094	–
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss						(11,846,586)	(0.08%)

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI JAPAN EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

FUTURES 0.09% (30 June 2023: 0.02%)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	Fund %
			JPY	
76	Topix Index Futures March 2024	JP Morgan	13,035,000	0.09%
	<b>Total Futures<sup>Φ</sup></b>		<b>13,035,000</b>	<b>0.09%</b>
<b>Financial Future Assets at Fair Value Through Profit or Loss</b>			<b>13,035,000</b>	<b>0.09%</b>
<b>Financial Future Liabilities at Fair Value Through Profit or Loss</b>			<b>–</b>	<b>–</b>
			<b>Value JPY</b>	<b>Fund %</b>
<b>Total Financial Assets at Fair Value Through Profit or Loss</b>			<b>11,966,005,938</b>	<b>85.97%</b>
<b>Total Financial Liabilities at Fair Value Through Profit or Loss</b>			<b>(11,846,586)</b>	<b>(0.08%)</b>
<b>Portfolio Analysis</b>			<b>Total Assets %</b>	
*	Transferable securities admitted to an official stock exchange listing		11,952,308,844	81.25%
Φ	Financial derivative instruments dealt in on a regulated market		13,035,000	0.09%
∞	Centrally Cleared and OTC financial derivative instruments		(11,184,492)	(0.08%)
<b>Total Investments</b>			<b>11,954,159,352</b>	<b>81.26%</b>

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date.  
The accompanying notes form an integral part of these financial statements.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Currency Code	Value US\$	Fund %
<b>EQUITIES</b>				
<i>Australia - 13.52% (30 June 2023: 13.47%)</i>				
40,817	ALS LTD	AUD	357,891	0.38%
549,517	ALUMINA LTD	AUD	339,341	0.36%
54,204	ANZ GROUP HOLDINGS LTD	AUD	958,680	1.02%
46,749	BAPCOR LTD	AUD	176,721	0.19%
48,196	BHP GROUP LTD	AUD	1,657,810	1.76%
34,870	BLUESCOPE STEEL LTD	AUD	556,769	0.59%
42,079	BRAMBLES LTD	AUD	390,491	0.41%
19,251	FORTESCUE METALS GROUP LTD	AUD	381,204	0.40%
281,939	INCITEC PIVOT LTD	AUD	546,362	0.58%
6,388	MACQUARIE GROUP LTD	AUD	800,416	0.85%
28,487	MCMILLAN SHAKESPEARE LTD	AUD	310,232	0.33%
45,326	NATIONAL AUSTRALIA BANK LTD	AUD	949,496	1.01%
34,953	ORICA LTD	AUD	380,172	0.40%
66,401	ORIGIN ENERGY LTD	AUD	383,765	0.41%
92,452	QBE INSURANCE GROUP LTD	AUD	934,283	0.99%
12,159	RIO TINTO LTD	AUD	1,125,529	1.19%
114,054	SANTOS LTD	AUD	591,468	0.63%
63,060	SUNCORP GROUP LTD	AUD	595,951	0.63%
61,745	WOODSIDE ENERGY GROUP LTD	AUD	1,308,611	1.39%
<i>China - 24.10% (30 June 2023: 28.34%)</i>				
229,232	ALIBABA GROUP HOLDING LTD	HKD	2,219,354	2.35%
240,000	ANHUI EXPRESSWAY CO LTD CLASS H	HKD	236,664	0.25%
154,800	ASIAINFO TECHNOLOGIES LTD 144A	HKD	170,688	0.18%
6,335	BAIDU INC SPONSORED ADR	USD	754,435	0.80%
18,500	BYD CO LTD CLASS H	HKD	507,956	0.54%
759,202	CHINA BLUECHEMICAL LTD CLASS H	HKD	191,537	0.20%
546,000	CHINA COMMUNICATIONS SERVICES CORP LTD CLASS H	HKD	226,552	0.24%
1,319,992	CHINA PETROLEUM & CHEMICAL CORP CLASS H	HKD	691,392	0.73%
958,000	CHINA RAILWAY GROUP LTD CLASS H	HKD	426,947	0.45%
302,000	CHINASOFT INTERNATIONAL LTD	HKD	231,667	0.25%
11,200	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD CLASS A	CNH	256,792	0.27%
36,300	FUYAO GLASS INDUSTRY GROUP CO LTD CLASS A	CNH	190,610	0.20%
194,010	GREE ELECTRIC APPLIANCES INC OF ZHUHAI CLASS A	CNH	876,513	0.93%
10,077	H WORLD GROUP LTD SPONSORED ADR	USD	336,975	0.36%
231,400	HAN'S LASER TECHNOLOGY INDUSTRY GROUP CO LTD CLASS A	CNH	673,343	0.71%
1,821,000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD CLASS H	HKD	890,847	0.94%
43,500	LUXSHARE PRECISION INDUSTRY CO LTD CLASS A	CNH	210,456	0.22%
12,225	MINISO GROUP HOLDING LTD SPONSORED ADR	USD	249,390	0.26%
23,900	NETEASE INC	HKD	430,341	0.46%
13,520	NETEASE INC SPONSORED ADR	USD	1,259,523	1.33%
5,579	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPONSORED ADR	USD	408,829	0.43%
876,000	PETROCHINA CO LTD CLASS H	HKD	578,873	0.61%
346,000	PICC PROPERTY & CASUALTY CO LTD CLASS H	HKD	411,201	0.44%
141,638	PING AN INSURANCE GROUP CO OF CHINA LTD CLASS H	HKD	641,208	0.68%
382,400	SHANDONG NANSHAN ALUMINUM CO LTD CLASS A	CNH	157,888	0.17%
4,900	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD CLASS A	CNH	199,975	0.21%
185,910	SINOSEAL HOLDING CO LTD CLASS A	CNH	986,911	1.05%
102,575	TENCENT HOLDINGS LTD	HKD	3,856,801	4.09%
249,615	TINGYI CAYMAN ISLANDS HOLDING CORP	HKD	304,325	0.32%
186,000	TONG REN TANG TECHNOLOGIES CO LTD CLASS H	HKD	156,021	0.17%
258,419	TRAVELSKY TECHNOLOGY LTD CLASS H	HKD	446,774	0.47%
40,000	TSINGTAO BREWERY CO LTD CLASS H	HKD	268,424	0.28%
17,466	VIPSHOP HOLDINGS LTD SPONSORED ADR	USD	310,196	0.33%
175,000	WEICHAI POWER CO LTD CLASS H	HKD	292,244	0.31%
116,000	WESTERN MINING CO LTD CLASS A	CNH	232,469	0.25%
37,900	WUXI APPTec CO LTD CLASS A	CNH	387,271	0.41%
63,000	WUXI BIOLOGICS CAYMAN INC 144A	HKD	238,815	0.25%
400,213	XIAOMI CORP CLASS B 144A	HKD	799,550	0.85%
120,000	YADEA GROUP HOLDINGS LTD 144A	HKD	210,846	0.22%
27,620	ZTO EXPRESS CAYMAN INC	HKD	573,018	0.61%
12,569	ZTO EXPRESS CAYMAN INC SPONSORED ADR	USD	267,468	0.28%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Hong Kong - 3.79% (30 June 2023: 6.34%)</i>				
38,600	AIA GROUP LTD	HKD	336,391	0.36%
96,000	CHINA RESOURCES LAND LTD	HKD	344,238	0.36%
580,000	CHINA STATE CONSTRUCTION DEVELOPMENT HOLDINGS LTD	HKD	170,838	0.18%
56,966	CK ASSET HOLDINGS LTD	HKD	285,977	0.30%
102,280	CK HUTCHISON HOLDINGS LTD	HKD	548,171	0.58%
1,304,883	FIRST PACIFIC CO LTD	HKD	519,711	0.55%
154,585	HEALTH & HAPPINESS H&H INTERNATIONAL HOLDINGS LTD	HKD	239,542	0.25%
730,201	KUNLUN ENERGY CO LTD	HKD	658,332	0.70%
234,800	MAN WAH HOLDINGS LTD	HKD	160,872	0.17%
493,376	WH GROUP LTD 144A	HKD	318,448	0.34%
<i>India - 14.12% (30 June 2023: 13.52%)</i>				
174,605	ASHOK LEYLAND LTD	INR	380,102	0.40%
29,218	AXIS BANK LTD	INR	386,478	0.41%
3,679	AXIS BANK LTD SPONSORED GDR	USD	242,446	0.26%
280,466	CASTROL INDIA LTD	INR	606,846	0.64%
15,685	CYIENT LTD	INR	429,881	0.46%
7,482	DR REDDY'S LABORATORIES LTD	INR	521,855	0.55%
16,292	HCL TECHNOLOGIES LTD	INR	287,510	0.30%
59,874	HDFC BANK LTD	INR	1,228,941	1.30%
5,459	HERO MOTOCORP LTD	INR	271,986	0.29%
30,172	HOME FIRST FINANCE CO INDIA LTD 144A	INR	337,820	0.36%
44,027	ICICI BANK LTD SPONSORED ADR	USD	1,049,604	1.11%
17,778	JB CHEMICALS & PHARMACEUTICALS LTD	INR	346,069	0.37%
38,197	JK PAPER LTD	INR	186,662	0.20%
22,065	KPIT TECHNOLOGIES LTD	INR	403,137	0.43%
14,883	LARSEN & TOUBRO LTD	INR	629,561	0.67%
75,699	LIC HOUSING FINANCE LTD	INR	488,050	0.52%
20,934	MAHINDRA & MAHINDRA LTD	INR	434,963	0.46%
256,480	MANAPPURAM FINANCE LTD	INR	530,135	0.56%
26,261	NARAYANA HRUDAYALAYA LTD	INR	378,702	0.40%
223,296	POWER GRID CORP OF INDIA LTD	INR	635,027	0.67%
21,521	RELIANCE INDUSTRIES LTD	INR	669,058	0.71%
1,279	RELIANCE INDUSTRIES LTD SPONSORED GDR 144A	USD	79,462	0.08%
8,244	SAFARI INDUSTRIES INDIA LTD	INR	193,979	0.21%
217,888	SHREE DIGVIJAY CEMENT CO LTD	INR	246,131	0.26%
11,820	STATE BANK OF INDIA SPONSORED GDR	USD	912,504	0.97%
44,704	TATA MOTORS LTD	INR	418,816	0.44%
233,056	TATA STEEL LTD	INR	390,416	0.41%
5,131	ULTRATECH CEMENT LTD	INR	646,347	0.68%
<i>Indonesia - 2.82% (30 June 2023: 3.48%)</i>				
1,626,795	ACE HARDWARE INDONESIA TBK PT	IDR	76,073	0.08%
1,691,300	BANK MANDIRI PERSERO TBK PT	IDR	664,569	0.70%
2,359,766	BANK RAKYAT INDONESIA PERSERO TBK PT	IDR	877,422	0.93%
3,182,500	MITRA ADIPERKASA TBK PT	IDR	369,986	0.39%
25,397,400	PURADELTA LESTARI TBK PT	IDR	268,869	0.28%
1,613,900	TELKOM INDONESIA PERSERO TBK PT	IDR	414,036	0.44%
<i>Ireland - 2.08% (30 June 2023: 0.51%)</i>				
17,170	JAMES HARDIE INDUSTRIES PLC	AUD	661,834	0.70%
8,884	PDD HOLDINGS INC SPONSORED ADR	USD	1,299,818	1.38%
<i>Macau - 0.28% (30 June 2023: 0.45%)</i>				
316,317	WYNN MACAU LTD	HKD	260,473	0.28%
<i>Malaysia - 0.54% (30 June 2023: 0.57%)</i>				
141,800	FRONTKEN CORP BHD	MYR	99,985	0.11%
408,291	GENTING BHD	MYR	410,512	0.43%
<i>Philippines - 1.43% (30 June 2023: 1.06%)</i>				
495,800	ABOITIZ POWER CORP	PHP	338,442	0.36%
988,672	AYALA LAND INC	PHP	615,074	0.65%
213,482	BANK OF THE PHILIPPINE ISLANDS	PHP	400,170	0.42%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Singapore - 0.81% (30 June 2023: 0.58%)</i>				
77,500	OVERSEA-CHINESE BANKING CORP LTD	SGD	763,778	0.81%
<i>South Korea - 16.17% (30 June 2023: 13.85%)</i>				
32,909	CHEIL WORLDWIDE INC	KRW	486,263	0.52%
8,675	CLASSYS INC	KRW	254,275	0.27%
7,073	DB INSURANCE CO LTD	KRW	459,671	0.49%
26,133	DONGSUNG FINETEC CO LTD	KRW	247,958	0.26%
7,119	DOOSAN BOBCAT INC	KRW	278,591	0.30%
6,231	HAESUNG DS CO LTD	KRW	268,031	0.28%
2,728	HANWHA AEROSPACE CO LTD	KRW	263,713	0.28%
4,211	HD HYUNDAI ELECTRIC CO LTD	KRW	268,766	0.28%
7,316	HYUNDAI MOBIS CO LTD	KRW	1,346,294	1.43%
8,968	HYUNDAI ROTEM CO LTD	KRW	185,223	0.20%
11,070	INBODY CO LTD	KRW	217,893	0.23%
8,825	INNOX ADVANCED MATERIALS CO LTD	KRW	219,272	0.23%
3,780	JYP ENTERTAINMENT CORP	KRW	297,317	0.31%
12,987	KAKAOBANK CORP	KRW	287,390	0.30%
6,089	KIA CORP	KRW	472,785	0.50%
2,465	KIWOOM SECURITIES CO LTD	KRW	190,440	0.20%
1,919	LG CHEM LTD	KRW	743,521	0.79%
2,223	LX HOLDINGS CORP	KRW	12,169	0.01%
19,479	MYOUNG SHIN INDUSTRIAL CO LTD	KRW	287,519	0.30%
5,764	ORION CORP/REPUBLIC OF KOREA	KRW	519,606	0.55%
8,521	S-1 CORP	KRW	396,972	0.42%
738	SAMSUNG BIOLOGICS CO LTD 144A	KRW	435,500	0.46%
79,017	SAMSUNG ELECTRONICS CO LTD	KRW	4,816,239	5.10%
16,967	SAMSUNG ELECTRONICS CO LTD CLASS PREFERENCE PFD	KRW	820,750	0.87%
16,644	SAMSUNG ENGINEERING CO LTD	KRW	374,778	0.40%
27,006	SHINHAN FINANCIAL GROUP CO LTD	KRW	841,906	0.89%
12,178	WONIK MATERIALS CO LTD	KRW	284,144	0.30%
<i>Taiwan - 11.98% (30 June 2023: 10.55%)</i>				
19,000	ELITE MATERIAL CO LTD	TWD	236,490	0.25%
31,000	FORTUNE ELECTRIC CO LTD	TWD	330,298	0.35%
62,300	GOLD CIRCUIT ELECTRONICS LTD	TWD	442,528	0.47%
159,000	KING YUAN ELECTRONICS CO LTD	TWD	439,846	0.47%
23,000	MAKALOT INDUSTRIAL CO LTD	TWD	265,669	0.28%
18,130	POYA INTERNATIONAL CO LTD	TWD	326,087	0.35%
251,055	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TWD	4,850,870	5.14%
20,851	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONSORED ADR	USD	2,168,504	2.30%
109,000	TONG YANG INDUSTRY CO LTD	TWD	269,921	0.29%
82,000	TTY BIOPHARM CO LTD	TWD	214,816	0.23%
150,000	TUNG HO STEEL ENTERPRISE CORP	TWD	345,547	0.37%
72,000	UNIMICRON TECHNOLOGY CORP	TWD	412,896	0.44%
330,000	UNITED MICROELECTRONICS CORP	TWD	565,582	0.60%
7,000	WIWYNN CORP	TWD	416,253	0.44%
<i>Thailand - 2.56% (30 June 2023: 2.41%)</i>				
373,100	AMATA CORP PCL	THB	292,402	0.31%
468,400	BANGKOK DUSIT MEDICAL SERVICES PCL	THB	380,813	0.40%
1,711,300	ERAWAN GROUP PCL	THB	263,219	0.28%
641,900	ICHITAN GROUP PCL	THB	295,256	0.31%
109,000	PTT EXPLORATION & PRODUCTION PCL	THB	477,419	0.51%
383,019	SUPALAI PCL	THB	208,721	0.22%
1,257,604	THAI BEVERAGE PCL	SGD	500,525	0.53%
<i>United Kingdom - 0.82% (30 June 2023: 1.35%)</i>				
92,297	STANDARD CHARTERED PLC	HKD	772,436	0.82%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 0.53% (30 June 2023: 0.36%)</i>				
151,500	SAMSONITE INTERNATIONAL SA 144A	HKD	499,597	0.53%
<b>Total Equities*</b>			<b>90,195,011</b>	<b>95.55%</b>
<b>Financial Equity Assets at Fair Value Through Profit or Loss</b>			<b>90,195,011</b>	<b>95.55%</b>
<b>Financial Equity Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>

#### INVESTMENT FUNDS

<i>Australia - 0.77% (30 June 2023: 0.35%)</i>				
42,280	GOODMAN GROUP	AUD	729,899	0.77%
<b>Total Investment Funds<sup>‡</sup></b>			<b>729,899</b>	<b>0.77%</b>
<b>Financial Investment Fund Assets at Fair Value Through Profit or Loss</b>			<b>729,899</b>	<b>0.77%</b>
<b>Financial Investment Fund Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<b>WARRANTS</b>						
<i>Malaysia - 0.01% (30 June 2023: 0.00%)</i>						
141,800	FRONTKEN CORP BHD	0.00%	03/05/2026	MYR	5,401	0.01%
<b>Total Warrants*</b>					<b>5,401</b>	<b>0.01%</b>
<b>Financial Warrant Assets at Fair Value Through Profit or Loss</b>					<b>5,401</b>	<b>0.01%</b>
<b>Financial Warrant Liabilities at Fair Value Through Profit or Loss</b>					<b>—</b>	<b>—</b>

<b>Investments</b>	<b>90,930,311</b>	<b>96.33%</b>
<b>FUTURES 0.06% (30 June 2023: 0.01%)</b>		

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
8	Hang Seng China Enterprises Index Futures January 2024	JP Morgan	7,460	0.01%
4	Hang Seng Index Futures January 2024	JP Morgan	9,028	0.01%
7	KOSPI 200 Index Futures March 2024	JP Morgan	12,171	0.01%
15	MSCI Singapore Index ETS Futures January 2024	JP Morgan	9,078	0.01%
12	NSE IFSC Nifty 50 Futures January 2024	JP Morgan	2,011	0.00%
2	SPI 200 Futures January 2024	JP Morgan	12,146	0.01%
4	SPI 200 Futures March 2024	JP Morgan	4,674	0.01%
<b>Total Futures<sup>®</sup></b>			<b>56,568</b>	<b>0.06%</b>
<b>Financial Future Assets at Fair Value Through Profit or Loss</b>			<b>56,568</b>	<b>0.06%</b>
<b>Financial Future Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>

	<b>Value US\$</b>	<b>Fund %</b>
<b>Total Financial Assets at Fair Value Through Profit or Loss</b>	<b>90,986,879</b>	<b>96.39%</b>
<b>Total Financial Liabilities at Fair Value Through Profit or Loss</b>	<b>—</b>	<b>—</b>

**SEI Global Master Fund plc****Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023****THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND****PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

<b>Portfolio Analysis</b>	<b>Total Assets %</b>	
* Transferable securities admitted to an official stock exchange listing	90,200,412	92.56%
± UCITS and non-UCITS investment schemes	729,899	0.75%
Φ Financial derivative instruments dealt in on a regulated market	56,568	0.06%
<b>Total Investments</b>	<b>90,986,879</b>	<b>93.37%</b>

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Currency Code	Value US\$	Fund %
<b>EQUITIES</b>				
<i>Australia - 0.45% (30 June 2023: 0.50%)</i>				
103,578	ALUMINA LTD*	AUD	63,962	0.01%
13,629	ARISTOCRAT LEISURE LTD*	AUD	379,609	0.04%
7,313	BHP GROUP LTD*	AUD	251,551	0.03%
14,809	CARSALESCOM LTD*	AUD	314,659	0.03%
3,593	COCHLEAR LTD*	AUD	732,159	0.07%
15,303	COMPUTERSHARE LTD*	AUD	254,674	0.03%
25,404	FORTESCUE METALS GROUP LTD*	AUD	503,046	0.05%
38,610	INCITEC PIVOT LTD*	AUD	74,821	0.01%
4,096	JB HI-FI LTD*	AUD	148,210	0.02%
2,633	MCMILLAN SHAKESPEARE LTD*	AUD	28,673	0.00%
12,664	METCASH LTD*	AUD	30,157	0.00%
4,469	PRO MEDICUS LTD*	AUD	292,240	0.03%
2,611	QBE INSURANCE GROUP LTD*	AUD	26,386	0.00%
2,743	REA GROUP LTD*	AUD	339,108	0.03%
8,660	RIO TINTO LTD*	AUD	801,598	0.08%
2,218	SANTOS LTD*	AUD	11,500	0.00%
5,575	STEADFAST GROUP LTD*	AUD	22,141	0.00%
9,299	TECHNOLOGY ONE LTD*	AUD	97,523	0.01%
3,706	WOODSIDE ENERGY GROUP LTD*	AUD	78,540	0.01%
<i>Austria - 0.55% (30 June 2023: 0.03%)</i>				
3,913	ANDRITZ AG*	EUR	243,763	0.02%
14,736	BAWAG GROUP AG 144A*	EUR	781,039	0.08%
55,403	ERSTE GROUP BANK AG*	EUR	2,247,903	0.23%
1	EVN AG*	EUR	0	0.00%
29,608	OMV AG*	EUR	1,300,731	0.13%
21,893	RAIFFEISEN BANK INTERNATIONAL AG*	EUR	451,520	0.05%
13,770	VOESTALPINE AG*	EUR	434,429	0.04%
<i>Belgium - 0.11% (30 June 2023: 0.55%)</i>				
6,348	AGEAS SA*	EUR	275,654	0.03%
2,260	BEKAERT SA*	EUR	116,142	0.01%
6,404	ETABLISSEMENTS FRANZ COLRUYT NV*	EUR	288,625	0.03%
4,227	KBC GROUP NV*	EUR	274,196	0.03%
838	UCB SA*	EUR	73,001	0.01%
<i>Bermuda - 0.09% (30 June 2023: 0.05%)</i>				
6,556	ARCH CAPITAL GROUP LTD*	USD	486,885	0.05%
3,119	AXIS CAPITAL HOLDINGS LTD*	USD	172,676	0.02%
652	EVEREST RE GROUP LTD*	USD	230,571	0.02%
<i>Canada - 1.58% (30 June 2023: 0.91%)</i>				
10,727	ALIMENTATION COUCHE-TARD INC*	CAD	634,768	0.06%
26,506	ARC RESOURCES LTD*	CAD	395,402	0.04%
37,238	BARRICK GOLD CORP*	CAD	676,083	0.07%
1,901	BCE INC*	USD	74,852	0.01%
1	BCE INC*	CAD	0	0.00%
3,246	BRP INC*	CAD	233,384	0.02%
27,620	CANADIAN IMPERIAL BANK OF COMMERCE*	CAD	1,336,368	0.13%
4,338	CANADIAN TIRE CORP LTD CLASS A*	CAD	462,997	0.05%
15,359	CELESTICA INC*	CAD	452,069	0.05%
2,956	CGI INC CLASS A*	CAD	318,218	0.03%
2,522	COGECO COMMUNICATIONS INC*	CAD	113,504	0.01%
28,583	DOLLARAMA INC*	CAD	2,069,949	0.21%
7,792	ELEMENT FLEET MANAGEMENT CORP*	CAD	127,402	0.01%
114	FAIRFAX FINANCIAL HOLDINGS LTD*	CAD	105,343	0.01%
1,793	FIRSTSERVICE CORP*	CAD	291,940	0.03%
3,289	GEORGE WESTON LTD*	CAD	410,359	0.04%
8,863	GREAT-WEST LIFECO INC*	CAD	294,813	0.03%
11,138	LOBLAW COS LTD*	CAD	1,083,560	0.11%
1,628	LULULEMON ATHLETICA INC*	USD	832,614	0.08%
926	METRO INC/CN CLASS A*	CAD	48,149	0.00%
5,323	NATIONAL BANK OF CANADA*	CAD	407,753	0.04%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Canada - 1.58% (30 June 2023: 0.91%) (continued)</i>				
1,820	NORTH WEST CO INC*	CAD	54,208	0.01%
6,525	OPEN TEXT CORP*	CAD	275,577	0.03%
6,142	PARKLAND CORP*	CAD	198,947	0.02%
9,367	RUSSEL METALS INC*	CAD	319,898	0.03%
6,683	SHOPIFY INC CLASS A*	CAD	522,853	0.05%
15,534	STANTEC INC*	CAD	1,253,206	0.13%
3,333	STELLA-JONES INC*	CAD	194,926	0.02%
2,936	TOROMONT INDUSTRIES LTD*	CAD	258,487	0.03%
14,205	TORONTO-DOMINION BANK*	CAD	922,367	0.09%
9,243	WASTE CONNECTIONS INC*	USD	1,379,725	0.14%
<i>Denmark - 1.35% (30 June 2023: 0.19%)</i>				
906	AP MOLLER - MAERSK A/S CLASS B*	DKK	1,629,576	0.16%
1,647	COLOPLAST A/S CLASS B*	DKK	188,453	0.02%
1,305	D/S NORDEN A/S*	DKK	62,097	0.01%
3,606	DEMANT A/S*	DKK	158,185	0.02%
1,665	GENMAB AS*	DKK	531,676	0.05%
71,633	NOVO NORDISK A/S CLASS B*	DKK	7,410,221	0.74%
19,795	PANDORA A/S*	DKK	2,737,396	0.27%
615	RINGKJOEBING LANDBOBANK A/S*	DKK	90,356	0.01%
41,305	SCANDINAVIAN TOBACCO GROUP A/S 144A*	DKK	717,963	0.07%
<i>Finland - 0.11% (30 June 2023: 1.44%)</i>				
1,528	KEMIRA OYJ*	EUR	28,347	0.00%
243,162	NOKIA OYJ*	EUR	819,795	0.08%
5,833	ORION OYJ CLASS B*	EUR	253,054	0.03%
<i>France - 2.22% (30 June 2023: 4.82%)</i>				
9,795	BOUYGUES SA*	EUR	369,172	0.04%
4,197	BUREAU VERITAS SA*	EUR	106,032	0.01%
26,817	CARREFOUR SA*	EUR	490,707	0.05%
17,532	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA*	EUR	628,644	0.06%
14,671	DANONE SA*	EUR	951,010	0.10%
3,114	DASSAULT AVIATION SA*	EUR	616,427	0.06%
6,865	EDENRED*	EUR	410,572	0.04%
749	HERMES INTERNATIONAL*	EUR	1,587,488	0.16%
5,938	LA FRANCAISE DES JEUX SAEM 144A*	EUR	215,427	0.02%
3,280	LEGRAND SA*	EUR	340,898	0.03%
10,173	L'OREAL SA*	EUR	5,064,212	0.51%
1,909	LVMH MOET HENNESSY LOUIS VUITTON SE*	EUR	1,547,223	0.16%
89,050	ORANGE SA*	EUR	1,013,594	0.10%
2,002	PERNOD RICARD SA*	EUR	353,370	0.04%
13,367	PUBLICIS GROUPE SA*	EUR	1,240,333	0.12%
2,267	QUADIENT SA*	EUR	48,133	0.00%
6,347	RENAULT SA*	EUR	258,737	0.03%
3,479	RUBIS SCA*	EUR	86,479	0.01%
10,809	SANOFI*	EUR	1,071,739	0.11%
24,982	SOCIETE BIC SA*	EUR	1,734,411	0.17%
2,591	SOCIETE GENERALE SA*	EUR	68,771	0.01%
4,168	SPIE SA*	EUR	130,297	0.01%
12,044	TECHNIP ENERGIES NV*	EUR	281,512	0.03%
95,765	TELEVISION FRANCAISE 1*	EUR	754,788	0.08%
529	THALES SA*	EUR	78,258	0.01%
38,161	TOTALENERGIES SE*	EUR	2,596,731	0.26%
<i>Georgia - 0.02% (30 June 2023: 0.00%)</i>				
6,322	TBC BANK GROUP PLC*	GBP	228,091	0.02%
<i>Germany - 1.69% (30 June 2023: 4.06%)</i>				
13,835	BAYER AG*	EUR	513,956	0.05%
22,559	BAYERISCHE MOTOREN WERKE AG*	EUR	2,511,367	0.25%
12,614	BAYERISCHE MOTOREN WERKE AG CLASS PREFERENCE PFD*	EUR	1,253,408	0.13%
947	BEIERSDORF AG*	EUR	141,928	0.01%
707	BRENNTAG AG*	EUR	64,956	0.01%
9,224	CONTINENTAL AG*	EUR	783,771	0.08%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Germany - 1.69% (30 June 2023: 4.06%) (continued)</i>				
12,650	COVESTRO AG 144A*	EUR	736,128	0.07%
1,482	DEUTSCHE POST AG*	EUR	73,447	0.01%
15,531	DEUTSCHE TELEKOM AG*	EUR	373,141	0.04%
254	HANNOVER RUECK SE*	EUR	60,801	0.01%
18,614	HEIDELBERG MATERIALS AG*	EUR	1,664,298	0.17%
10,955	HENKEL AG & CO KGAA PFD*	EUR	881,685	0.09%
24,238	K+S AG*	EUR	383,137	0.04%
40,516	MERCEDES-BENZ GROUP AG CLASS REGISTERED*	EUR	2,799,513	0.28%
1,280	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN*	EUR	530,181	0.05%
8,815	PORSCHE AUTOMOBIL HOLDING SE PFD*	EUR	451,051	0.05%
3,826	SAP SE*	EUR	589,445	0.06%
484	SARTORIUS AG PFD*	EUR	178,045	0.02%
4,781	SCHAEFFLER AG CLASS PREFERENCE PFD*	EUR	29,550	0.00%
8,390	SCOUT24 SE 144A*	EUR	594,655	0.06%
1,192	SIEMENS HEALTHINEERS AG 144A*	EUR	69,280	0.01%
939	STABILUS SE*	EUR	63,977	0.01%
6,387	VITESCO TECHNOLOGIES GROUP AG*	EUR	662,985	0.07%
10,052	VOLKSWAGEN AG CLASS PREFERENCE PFD*	EUR	1,241,458	0.12%
<i>Hong Kong - 0.99% (30 June 2023: 0.03%)</i>				
31,280	AIA GROUP LTD*	HKD	272,602	0.03%
182,879	BANK OF EAST ASIA LTD*	HKD	225,772	0.02%
583,689	BOC HONG KONG HOLDINGS LTD*	HKD	1,584,699	0.16%
1	CITIC TELECOM INTERNATIONAL HOLDINGS LTD*	HKD	0	0.00%
321,539	CK ASSET HOLDINGS LTD*	HKD	1,614,169	0.16%
585,184	CK HUTCHISON HOLDINGS LTD*	HKD	3,136,298	0.31%
1	CK INFRASTRUCTURE HOLDINGS LTD*	HKD	0	0.00%
1	CLP HOLDINGS LTD*	HKD	1	0.00%
1	DAH SING BANKING GROUP LTD*	HKD	0	0.00%
1	DAH SING FINANCIAL HOLDINGS LTD*	HKD	0	0.00%
80,393	FIRST PACIFIC CO LTD*	HKD	32,019	0.00%
73,861	HANG LUNG GROUP LTD*	HKD	100,644	0.01%
1	HKT TRUST & HKT LTD CLASS MISCELLA*	HKD	1	0.00%
28,771	JOHNSON ELECTRIC HOLDINGS LTD*	HKD	45,688	0.00%
1	K WAH INTERNATIONAL HOLDINGS LTD*	HKD	0	0.00%
43,756	KERRY PROPERTIES LTD*	HKD	80,020	0.01%
1	LUK FOOK HOLDINGS INTERNATIONAL LTD*	HKD	0	0.00%
1	PCCW LTD*	HKD	0	0.00%
1	POWER ASSETS HOLDINGS LTD*	HKD	1	0.00%
216,487	SINO LAND CO LTD*	HKD	235,380	0.02%
1	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD*	HKD	0	0.00%
42,496	SUN HUNG KAI PROPERTIES LTD*	HKD	459,596	0.05%
94,435	SWIRE PACIFIC LTD CLASS A*	HKD	799,404	0.08%
65,988	UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD*	HKD	59,240	0.01%
123,472	VTECH HOLDINGS LTD*	HKD	745,555	0.07%
744,219	WH GROUP LTD 144A*	HKD	480,353	0.05%
46,455	YUE YUEN INDUSTRIAL HOLDINGS LTD*	HKD	51,401	0.01%
<i>Ireland - 1.15% (30 June 2023: 0.37%)</i>				
9,611	ACCENTURE PLC CLASS A*	USD	3,372,735	0.34%
148,268	AIB GROUP PLC*	EUR	635,484	0.06%
11,654	CRH PLC LON*	GBP	803,748	0.08%
1,418	DCC PLC*	GBP	104,437	0.01%
9,353	EXPERIAN PLC*	GBP	381,783	0.04%
34,832	JAMES HARDIE INDUSTRIES PLC*	AUD	1,342,619	0.13%
801	MEDTRONIC PLC*	USD	65,964	0.01%
19,620	TRANE TECHNOLOGIES PLC*	USD	4,785,251	0.48%
<i>Israel - 0.61% (30 June 2023: 0.10%)</i>				
197,606	BANK HAPOLIM BM*	ILS	1,784,050	0.18%
246,488	BANK LEUMI LE-ISRAEL BM*	ILS	1,992,631	0.20%
1	BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD*	ILS	0	0.00%
1,154	CAMTEK LTD*	ILS	81,518	0.01%
14,490	CHECK POINT SOFTWARE TECHNOLOGIES LTD*	USD	2,213,863	0.22%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Italy - 0.50% (30 June 2023: 0.82%)</i>				
261,553	A2A SPA*	EUR	537,112	0.05%
6,626	BANCA POPOLARE DI SONDRIO SPA*	EUR	42,892	0.00%
43,524	BANCO BPM SPA*	EUR	229,864	0.02%
144,940	ENI SPA*	EUR	2,457,340	0.25%
3,821	FERRARI NV*	EUR	1,288,217	0.13%
38,358	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA*	EUR	474,774	0.05%
<i>Japan - 5.34% (30 June 2023: 18.01%)</i>				
11,642	ADVANTEST CORP*	JPY	396,117	0.04%
5,769	AEON MALL CO LTD*	JPY	72,509	0.01%
9,820	AISIN SEIKI CO LTD*	JPY	343,613	0.03%
49,318	ALFRESA HOLDINGS CORP*	JPY	838,350	0.08%
21,889	ALPS ALPINE CO LTD*	JPY	190,741	0.02%
3,048	ARCS CO LTD*	JPY	60,138	0.01%
13,465	ASAHI KASEI CORP*	JPY	99,232	0.01%
13,885	ASICS CORP*	JPY	435,134	0.04%
1	BML INC*	JPY	0	0.00%
10,746	BRIDGESTONE CORP*	JPY	445,140	0.04%
60,586	BROTHER INDUSTRIES LTD*	JPY	967,145	0.10%
112,994	CANON INC*	JPY	2,901,380	0.29%
3,360	CANON MARKETING JAPAN INC*	JPY	101,907	0.01%
11,364	CENTRAL JAPAN RAILWAY CO*	JPY	288,895	0.03%
32,882	CHUGAI PHARMACEUTICAL CO LTD*	JPY	1,245,974	0.13%
24,826	COMSYS HOLDINGS CORP*	JPY	547,668	0.06%
6,250	CONCORDIA FINANCIAL GROUP LTD*	JPY	28,575	0.00%
6,979	CREDIT SAISON CO LTD*	JPY	128,679	0.01%
4,481	DAI-ICHI LIFE HOLDINGS INC*	JPY	95,094	0.01%
2,837	DAITO TRUST CONSTRUCTION CO LTD*	JPY	329,016	0.03%
67,290	DAIWA HOUSE INDUSTRY CO LTD*	JPY	2,039,038	0.20%
10,088	DCM HOLDINGS CO LTD*	JPY	92,518	0.01%
2,994	DISCO CORP*	JPY	742,933	0.07%
1,840	EBARA CORP*	JPY	108,944	0.01%
21,364	ELECTRIC POWER DEVELOPMENT CO LTD*	JPY	346,798	0.03%
547,403	ENEOS HOLDINGS INC*	JPY	2,175,945	0.22%
1,219	FANUC CORP*	JPY	35,866	0.00%
5,580	GUNMA BANK LTD*	JPY	27,311	0.00%
83,920	HAZAMA ANDO CORP*	JPY	664,310	0.07%
1	HEIWADO CO LTD*	JPY	0	0.00%
3,903	HIROGIN HOLDINGS INC*	JPY	24,993	0.00%
189,332	HONDA MOTOR CO LTD*	JPY	1,968,797	0.20%
4,658	HORIBA LTD*	JPY	364,421	0.04%
3,509	HOSIDEN CORP*	JPY	42,807	0.00%
9,435	HOYA CORP*	JPY	1,179,482	0.12%
4,655	HU GROUP HOLDINGS INC*	JPY	87,951	0.01%
2,380	INFRENEER HOLDINGS INC*	JPY	23,698	0.00%
7,113	INPEX CORP*	JPY	96,087	0.01%
7,619	ISUZU MOTORS LTD*	JPY	98,140	0.01%
7,753	ITOCHU CORP*	JPY	317,163	0.03%
1	ITOCHU ENEX CO LTD*	JPY	0	0.00%
1	ITOCHU-SHOKUHIN CO LTD*	JPY	0	0.00%
1,672	ITOHAM YONEKYU HOLDINGS INC*	JPY	45,714	0.00%
3,875	IYOGIN HOLDINGS INC*	JPY	26,036	0.00%
1,078	IZUMI CO LTD*	JPY	27,662	0.00%
19,541	JAPAN AIRLINES CO LTD*	JPY	384,645	0.04%
15,032	JAPAN POST BANK CO LTD*	JPY	153,111	0.02%
1	JAPAN POST HOLDINGS CO LTD*	JPY	2	0.00%
31,909	JAPAN TOBACCO INC*	JPY	824,986	0.08%
1	JFE HOLDINGS INC*	JPY	0	0.00%
15,021	JGC HOLDINGS CORP*	JPY	173,408	0.02%
19,077	KAJIMA CORP*	JPY	318,872	0.03%
7,311	KANDENKO CO LTD*	JPY	71,457	0.01%
6,439	KANEKA CORP*	JPY	163,613	0.02%
2,393	KAO CORP*	JPY	98,434	0.01%
20,529	KATO SANGYO CO LTD*	JPY	669,115	0.07%
26,764	KDDI CORP*	JPY	851,640	0.09%
1,190	KEWPIE CORP*	JPY	20,967	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL EQUITY FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Japan - 5.34% (30 June 2023: 18.01%) (continued)</i>				
431	KEYENCE CORP*	JPY	189,910	0.02%
32,831	KINDEN CORP*	JPY	557,972	0.06%
6,663	KIRIN HOLDINGS CO LTD*	JPY	97,650	0.01%
1	KOBE STEEL LTD*	JPY	1	0.00%
14,747	KOKUYO CO LTD*	JPY	239,962	0.02%
1	KONOIKE TRANSPORT CO LTD*	JPY	0	0.00%
32,232	K'S HOLDINGS CORP*	JPY	302,021	0.03%
7,333	KUBOTA CORP*	JPY	110,406	0.01%
49,609	KURARAY CO LTD*	JPY	501,619	0.05%
10,303	LAWSON INC*	JPY	532,225	0.05%
1	LIFE CORP*	JPY	0	0.00%
4,311	LINTEC CORP*	JPY	84,085	0.01%
2,363	MABUCHI MOTOR CO LTD*	JPY	39,211	0.00%
13,728	MARUBENI CORP*	JPY	217,004	0.02%
1	MAXVALU TOKAI CO LTD*	JPY	0	0.00%
85,018	MAZDA MOTOR CORP*	JPY	918,747	0.09%
26,298	MEDIPAL HOLDINGS CORP*	JPY	426,334	0.04%
1	MEGMILK SNOW BRAND CO LTD*	JPY	0	0.00%
14,468	MITSUBISHI CHEMICAL GROUP CORP*	JPY	88,670	0.01%
2,330	MITSUBISHI ESTATE CO LTD*	JPY	32,113	0.00%
4,627	MITSUBISHI GAS CHEMICAL CO INC*	JPY	74,028	0.01%
1	MITSUBISHI SHOKUHN CO LTD*	JPY	0	0.00%
24,896	MITSUBISHI UFJ FINANCIAL GROUP INC*	JPY	213,938	0.02%
12,067	mitsui & co ltd*	JPY	453,475	0.05%
3,187	mitsui fudosan co ltd*	JPY	78,161	0.01%
1	mitsui-soko holdings co ltd*	JPY	0	0.00%
82,815	MIZUHO FINANCIAL GROUP INC*	JPY	1,417,154	0.14%
2,203	MORINAGA MILK INDUSTRY CO LTD*	JPY	42,633	0.00%
2,543	MURATA MANUFACTURING CO LTD*	JPY	53,983	0.01%
7,885	NGK SPARK PLUG CO LTD*	JPY	187,306	0.02%
1,510	NH FOODS LTD*	JPY	51,200	0.01%
88,922	NIKON CORP*	JPY	880,513	0.09%
26,624	NINTENDO CO LTD*	JPY	1,389,762	0.14%
1	NIPPON CORP*	JPY	0	0.00%
6,122	NIPPON ELECTRIC GLASS CO LTD*	JPY	131,619	0.01%
5,257	NIPPON EXPRESS HOLDINGS INC*	JPY	298,818	0.03%
1,270,221	NIPPON TELEGRAPH & TELEPHONE CORP*	JPY	1,552,412	0.16%
5,666	NIPPON TELEVISION HOLDINGS INC*	JPY	61,875	0.01%
1,611	NISHI-NIPPON FINANCIAL HOLDINGS INC*	JPY	18,643	0.00%
71,681	NISSAN MOTOR CO LTD*	JPY	281,783	0.03%
7,802	NISSHINBO HOLDINGS INC*	JPY	63,396	0.01%
6,093	NISSIN FOODS HOLDINGS CO LTD*	JPY	212,666	0.02%
22,601	NITTO DENKO CORP*	JPY	1,691,286	0.17%
2,502	NOF CORP*	JPY	124,345	0.01%
7,056	NOMURA HOLDINGS INC*	JPY	31,915	0.00%
12,224	NORTH PACIFIC BANK LTD*	JPY	30,781	0.00%
23,373	NSK LTD*	JPY	126,497	0.01%
40,487	OBAYASHI CORP*	JPY	350,363	0.04%
1	OKINAWA CELLULAR TELEPHONE CO*	JPY	0	0.00%
7,373	OSAKA GAS CO LTD*	JPY	154,025	0.02%
3,659	OSG CORP*	JPY	52,476	0.01%
12,865	OTSUKA CORP*	JPY	530,441	0.05%
8,490	PIGEON CORP*	JPY	97,801	0.01%
13,005	RECRUIT HOLDINGS CO LTD*	JPY	550,067	0.06%
97,954	RICOH CO LTD*	JPY	752,479	0.08%
9,844	ROHTO PHARMACEUTICAL CO LTD*	JPY	198,511	0.02%
2,745	RYOHIN KEIKAKU CO LTD*	JPY	45,948	0.00%
1,735	SANKYO CO LTD*	JPY	101,206	0.01%
14,186	SANTEN PHARMACEUTICAL CO LTD*	JPY	141,381	0.01%
977	SAWAI GROUP HOLDINGS CO LTD*	JPY	36,089	0.00%
6,857	SCREEN HOLDINGS CO LTD*	JPY	580,228	0.06%
6,287	SCSK CORP*	JPY	124,686	0.01%
10,462	SECOM CO LTD*	JPY	753,628	0.08%
10,225	SEGA SAMMY HOLDINGS INC*	JPY	143,025	0.01%
38,491	SEIKO EPSON CORP*	JPY	576,223	0.06%
48,666	SEKISUI HOUSE LTD*	JPY	1,081,152	0.11%

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**THE SEI GLOBAL EQUITY FUND**

**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Japan - 5.34% (30 June 2023: 18.01%) (continued)</i>				
48,886	SENKO GROUP HOLDINGS CO LTD*	JPY	395,995	0.04%
1,738	SHIMAMURA CO LTD*	JPY	194,264	0.02%
918	SHIMANO INC*	JPY	142,144	0.01%
9,913	SKY PERFECT JSAT HOLDINGS INC*	JPY	49,080	0.01%
7,173	SMS CO LTD*	JPY	147,516	0.01%
1,760	SOHGO SECURITY SERVICES CO LTD*	JPY	10,130	0.00%
52,044	SUBARU CORP*	JPY	954,650	0.10%
5,767	SUMITOMO ELECTRIC INDUSTRIES LTD*	JPY	73,451	0.01%
1,915	SUMITOMO HEAVY INDUSTRIES LTD*	JPY	48,287	0.01%
4,420	SUMITOMO MITSUI FINANCIAL GROUP INC*	JPY	215,677	0.02%
3,767	SUMITOMO MITSUI TRUST HOLDINGS INC*	JPY	72,297	0.01%
6,392	SUMITOMO RUBBER INDUSTRIES LTD*	JPY	69,459	0.01%
7,697	SUZUKEN CO LTD/AICHI JAPAN*	JPY	254,904	0.03%
1	TAKASHIMAYA CO LTD*	JPY	0	0.00%
594	TDK CORP*	JPY	28,315	0.00%
9,213	TEIJIN LTD*	JPY	87,339	0.01%
2,389	THK CO LTD*	JPY	46,851	0.00%
55,242	TOAGOSEI CO LTD*	JPY	537,606	0.05%
1,170	TOEI ANIMATION CO LTD*	JPY	157,152	0.02%
6,894	TOHO HOLDINGS CO LTD*	JPY	157,549	0.02%
84,204	TOKYO GAS CO LTD*	JPY	1,933,972	0.19%
2,434	TOKYO SEIMITSU CO LTD*	JPY	149,700	0.02%
17,904	TORAY INDUSTRIES INC*	JPY	93,101	0.01%
5,406	TOYO SUISAN KAISHA LTD*	JPY	279,138	0.03%
1,050	TOYODA GOSEI CO LTD*	JPY	19,704	0.00%
904	TOYOTA BOSHOKU CORP*	JPY	14,350	0.00%
48,511	TOYOTA MOTOR CORP*	JPY	891,392	0.09%
2,016	TREND MICRO INC*	JPY	107,914	0.01%
57,026	TS TECH CO LTD*	JPY	690,074	0.07%
3,618	UNITED ARROWS LTD*	JPY	48,452	0.01%
3,074	UT GROUP CO LTD*	JPY	53,297	0.01%
3,894	VALOR HOLDINGS CO LTD*	JPY	67,417	0.01%
26,127	YAMADA HOLDINGS CO LTD*	JPY	81,247	0.01%
52,301	YAMAGUCHI FINANCIAL GROUP INC*	JPY	468,735	0.05%
6,948	YAMATO HOLDINGS CO LTD*	JPY	128,407	0.01%
4,321	YAMAZAKI BAKING CO LTD*	JPY	98,578	0.01%
1	YAOKO CO LTD*	JPY	0	0.00%
8,081	ZENSHO HOLDINGS CO LTD*	JPY	423,539	0.04%
<i>Luxembourg - 0.15% (30 June 2023: 0.59%)</i>				
3,004	APERAM SA*	EUR	109,122	0.01%
109,490	SES SA CLASS A*	EUR	720,854	0.07%
15,858	TERNIUM SA SPONSORED ADR*	USD	673,504	0.07%
<i>Mexico - 0.00% (30 June 2023: 0.22%)</i>				
942	FRESNILLO PLC*	GBP	7,136	0.00%
<i>Netherlands - 1.78% (30 June 2023: 1.23%)</i>				
63,773	ABN AMRO BANK NV 144A*	EUR	957,373	0.10%
5,167	ASML HOLDING NV*	EUR	3,890,658	0.39%
551	BE SEMICONDUCTOR INDUSTRIES NV*	EUR	83,105	0.01%
35,356	FLOW TRADERS LTD*	EUR	701,449	0.07%
113,004	KONINKLIJKE AHOLD DELHAIZE NV*	EUR	3,247,449	0.33%
1	KONINKLIJKE KPN NV*	EUR	2	0.00%
32,123	KONINKLIJKE PHILIPS NV*	EUR	748,193	0.08%
7,393	NN GROUP NV*	EUR	291,956	0.03%
1,694	NXP SEMICONDUCTORS NV*	USD	389,118	0.04%
7,241	QIAGEN NV*	EUR	315,163	0.03%
670	SHOP APOTHEKE EUROPE NV 144A*	EUR	97,454	0.01%
30,341	SIGNIFY NV 144A*	EUR	1,016,203	0.10%
32,441	STELLANTIS NV*	USD	756,530	0.08%
116,937	STELLANTIS NV*	EUR	2,732,040	0.27%
13,936	UNIVERSAL MUSIC GROUP NV*	EUR	397,321	0.04%
14,141	WOLTERS KLUWER NV*	EUR	2,010,388	0.20%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Norway - 0.24% (30 June 2023: 0.11%)</i>				
56,347	AUTOSTORE HOLDINGS LTD 144A*	NOK	110,855	0.01%
28,386	EQUINOR ASA*	NOK	900,445	0.09%
12,015	GJENSIDIGE FORSIKRING ASA*	NOK	221,830	0.02%
1,401	KONGSBERG GRUPPEN ASA*	NOK	64,195	0.01%
51,596	ORKLA ASA*	NOK	400,544	0.04%
48,999	TELENOR ASA*	NOK	562,571	0.06%
2,181	YARA INTERNATIONAL ASA*	NOK	77,584	0.01%
<i>Portugal - 0.09% (30 June 2023: 0.00%)</i>				
7,996	GALP ENERGIA SGPS SA CLASS B*	EUR	117,826	0.01%
25,563	JERONIMO MARTINS SGPS SA*	EUR	650,602	0.07%
54,638	SONAE SGPS SA*	EUR	54,592	0.01%
<i>Puerto Rico - 0.01% (30 June 2023: 0.00%)</i>				
1,401	POPULAR INC*	USD	114,980	0.01%
<i>Singapore - 0.41% (30 June 2023: 0.17%)</i>				
29,376	COMFORTDELGRO CORP LTD*	SGD	31,177	0.00%
10,627	DBS GROUP HOLDINGS LTD*	SGD	269,158	0.03%
445,404	GOLDEN AGRI-RESOURCES LTD*	SGD	87,791	0.01%
36,076	JARDINE CYCLE & CARRIAGE LTD*	SGD	813,914	0.08%
1	KEPPEL INFRASTRUCTURE TRUST*	SGD	0	0.00%
5,493	KULICKE & SOFFA INDUSTRIES INC*	USD	300,565	0.03%
65,708	NETLINK NBN TRUST*	SGD	41,843	0.00%
50,300	OVERSEA-CHINESE BANKING CORP LTD*	SGD	495,717	0.05%
1	RAFFLES MEDICAL GROUP LTD*	SGD	0	0.00%
1	SEMBCORP INDUSTRIES LTD*	SGD	1	0.00%
1	SHENG SIONG GROUP LTD*	SGD	0	0.00%
1	SINGAPORE TELECOMMUNICATIONS LTD*	SGD	1	0.00%
1	STARHUB LTD*	SGD	0	0.00%
71,704	UNITED OVERSEAS BANK LTD*	SGD	1,546,502	0.16%
192,101	WILMAR INTERNATIONAL LTD*	SGD	519,900	0.05%
<i>South Korea - 0.15% (30 June 2023: 0.00%)</i>				
14,110	SK HYNIX INC SPONSORED GDR 144A*	USD	1,538,861	0.15%
<i>Spain - 1.17% (30 June 2023: 0.88%)</i>				
1	ACERINOX SA*	EUR	0	0.00%
14,429	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA*	EUR	640,112	0.06%
194,715	BANCO BILBAO VIZCAYA ARGENTARIA SA*	EUR	1,769,346	0.18%
28,950	BANCO DE SABADELL SA*	EUR	35,593	0.00%
525,989	BANCO SANTANDER SA*	EUR	2,196,017	0.22%
18,785	BANKINTER SA*	EUR	120,270	0.01%
878	CIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA*	EUR	23,753	0.00%
25,225	ENDESA SA*	EUR	514,387	0.05%
20,746	GRUPO CATALANA OCCIDENTE SA*	EUR	708,139	0.07%
19,483	INDRA SISTEMAS SA*	EUR	301,308	0.03%
60,415	INDUSTRIA DE DISENO TEXTIL SA*	EUR	2,631,445	0.26%
1,514	LABORATORIOS FARMACEUTICOS ROVI SA*	EUR	100,673	0.01%
12,810	PROSEGUR CIA DE SEGURIDAD SA*	EUR	24,906	0.00%
189,148	REPSOL SA*	EUR	2,810,278	0.28%
<i>Sweden - 0.44% (30 June 2023: 0.64%)</i>				
2,620	ALFA LAVAL AB*	SEK	104,943	0.01%
25,762	ASSA ABLOY AB CLASS B*	SEK	743,378	0.07%
13,676	HEXAGON AB CLASS B*	SEK	164,202	0.02%
1,853	HEXPOL AB*	SEK	22,501	0.00%
3,055	SAAB AB CLASS B*	SEK	184,259	0.02%
87,993	SANDVIK AB*	SEK	1,904,300	0.19%
55,066	SVENSKA HANDELSBANKEN AB CLASS A*	SEK	598,315	0.06%
8,064	SWECO AB CLASS B*	SEK	108,577	0.01%
13,016	SWEDISH ORPHAN BIOVITRUM AB*	SEK	345,110	0.03%
7,572	TRELLEBORG AB CLASS B*	SEK	253,644	0.03%

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**THE SEI GLOBAL EQUITY FUND**

**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Switzerland - 1.74% (30 June 2023: 0.36%)</i>				
6,764	ABB LTD*	CHF	299,745	0.03%
6,516	CHUBB LTD*	USD	1,472,562	0.15%
401	GEBERIT AG*	CHF	257,072	0.03%
1,229	HOLCIM AG*	CHF	96,396	0.01%
34,095	JULIUS BAER GROUP LTD*	CHF	1,910,044	0.19%
1,047	KUEHNE + NAGEL INTERNATIONAL AG*	CHF	360,508	0.04%
409	MOBIMO HOLDING AG*	CHF	126,913	0.01%
30,214	NOVARTIS AG*	CHF	3,046,748	0.31%
3,885	NOVARTIS AG SPONSORED ADR*	USD	392,240	0.04%
1,380	PARTNERS GROUP HOLDING AG*	CHF	1,989,570	0.20%
2,592	PSP SWISS PROPERTY AG*	CHF	362,113	0.04%
12,364	ROCHE HOLDING AG*	CHF	3,591,826	0.36%
3,114	SANDOZ GROUP AG*	CHF	100,122	0.01%
1,196	SIKA AG*	CHF	389,012	0.04%
17,713	STMICROELECTRONICS NV*	EUR	885,302	0.09%
1,323	SWATCH GROUP AG*	CHF	359,259	0.04%
533	SWISSCOM AG*	CHF	320,417	0.03%
304	SWISSQUOTE GROUP HOLDING SA*	CHF	73,852	0.01%
29,247	UBS GROUP AG*	CHF	906,955	0.09%
1,547	VALIANT HOLDING AG*	CHF	175,404	0.02%
<i>United Kingdom - 4.81% (30 June 2023: 11.63%)</i>				
28,026	3I GROUP PLC*	GBP	864,966	0.09%
1,142	4IMPRINT GROUP PLC*	GBP	66,559	0.01%
428	ALLFUNDS GROUP PLC*	EUR	3,038	0.00%
12,495	ASSOCIATED BRITISH FOODS PLC*	GBP	377,042	0.04%
95,986	AUTO TRADER GROUP PLC 144A*	GBP	882,729	0.09%
1,715	AVIVA PLC*	GBP	9,504	0.00%
44,898	B&M EUROPEAN VALUE RETAIL SA*	GBP	320,636	0.03%
1,656	BABCOCK INTERNATIONAL GROUP PLC*	GBP	8,336	0.00%
103,715	BAE SYSTEMS PLC*	GBP	1,468,251	0.15%
3,207	BANK OF GEORGIA GROUP PLC*	GBP	162,533	0.02%
358,222	BARCLAYS PLC*	GBP	702,255	0.07%
125,784	BP PLC*	GBP	747,468	0.08%
15,548	BRITISH AMERICAN TOBACCO PLC*	GBP	454,987	0.05%
3,470	BT GROUP PLC CLASS A*	GBP	5,467	0.00%
19,027	BUNZL PLC*	GBP	773,741	0.08%
24,457	BURBERRY GROUP PLC*	GBP	441,485	0.04%
237,378	CENTRICA PLC*	GBP	425,620	0.04%
14,474	COMPASS GROUP PLC*	GBP	395,969	0.04%
5,802	CRANSWICK PLC*	GBP	281,672	0.03%
14,981	DIAGEO PLC*	GBP	545,444	0.05%
931	DIAGEO PLC SPONSORED ADR*	USD	135,543	0.01%
3,281	DIPLOMA PLC*	GBP	149,821	0.02%
16,076	DOMINO'S PIZZA GROUP PLC*	GBP	77,221	0.01%
8,967	DUNELM GROUP PLC*	GBP	125,398	0.01%
1,388	EASYJET PLC*	GBP	9,023	0.00%
7,348	FERGUSON PLC*	USD	1,418,714	0.14%
1,830	GAMES WORKSHOP GROUP PLC*	GBP	230,238	0.02%
1,841	GAMMA COMMUNICATIONS PLC*	GBP	26,426	0.00%
791	GREGGS PLC*	GBP	26,241	0.00%
339,755	GSK PLC*	GBP	6,281,096	0.63%
10,610	HALMA PLC*	GBP	308,924	0.03%
694	HARGREAVES LANSDOWN PLC*	GBP	6,493	0.00%
5,519	HILL & SMITH HOLDINGS PLC*	GBP	134,228	0.01%
42,080	HSBC HOLDINGS PLC*	GBP	340,908	0.03%
66,165	IMPERIAL BRANDS PLC*	GBP	1,523,739	0.15%
6,919	INTERCONTINENTAL HOTELS GROUP PLC*	GBP	625,337	0.06%
2,181	INTERNATIONAL DISTRIBUTIONS SERVICES PLC*	GBP	7,565	0.00%
1,278,263	ITV PLC*	GBP	1,031,167	0.10%
195,443	J SAINSBURY PLC*	GBP	753,929	0.08%
127,979	KINGFISHER PLC*	GBP	396,938	0.04%
3,798,511	LLOYDS BANKING GROUP PLC*	GBP	2,310,281	0.23%
28,164	LONDON STOCK EXCHANGE GROUP PLC*	GBP	3,329,732	0.33%
3,271	M&G PLC*	GBP	9,275	0.00%
16,738	MAN GROUP PLC*	GBP	49,631	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United Kingdom - 4.81% (30 June 2023: 11.63%) (continued)</i>				
430,022	MARKS & SPENCER GROUP PLC*	GBP	1,493,277	0.15%
347	MONDI PLC*	GBP	6,801	0.00%
824,068	NATWEST GROUP PLC*	GBP	2,304,846	0.23%
4,810	NVENT ELECTRIC PLC*	USD	284,202	0.03%
44,032	OSB GROUP PLC*	GBP	260,788	0.03%
31,709	PARAGON BANKING GROUP PLC*	GBP	281,945	0.03%
664	PEARSON PLC*	GBP	8,164	0.00%
6,203	PENTAIR PLC*	USD	451,006	0.05%
1,338	QINETIQ GROUP PLC*	GBP	5,272	0.00%
28,166	RELX PLC*	GBP	1,116,676	0.11%
18,417	RELX PLC*	EUR	728,719	0.07%
53,895	RIGHTMOVE PLC*	GBP	395,468	0.04%
159	RIO TINTO PLC*	GBP	11,813	0.00%
84,953	SAGE GROUP PLC*	GBP	1,269,798	0.13%
44,690	SCHRODERS PLC*	GBP	244,918	0.02%
16,775	SERCO GROUP PLC*	GBP	34,665	0.00%
82,912	SHELL PLC*	GBP	2,717,993	0.27%
25,091	SHELL PLC*	EUR	825,973	0.08%
694	SMITH & NEPHEW PLC*	GBP	9,541	0.00%
283	SMITHS GROUP PLC*	GBP	6,352	0.00%
2,635	SPECTRIS PLC*	GBP	126,959	0.01%
1,037	SSE PLC*	GBP	24,545	0.00%
114,869	STANDARD CHARTERED PLC*	GBP	976,132	0.10%
51,328	STANDARD CHARTERED PLC*	HKD	429,565	0.04%
33,173	TECHNIPFMC PLC*	USD	668,099	0.07%
653,292	TESCO PLC*	GBP	2,419,331	0.24%
3,767	TP ICAP GROUP PLC*	GBP	9,379	0.00%
7,380	UNILEVER PLC*	EUR	357,523	0.04%
5,542	UNILEVER PLC SPONSORED ADR*	USD	268,664	0.03%
192,294	VIRGIN MONEY UK PLC*	GBP	403,127	0.04%
1,008,913	VODAFONE GROUP PLC*	GBP	881,793	0.09%
92,312	WPP PLC*	GBP	886,130	0.09%
<i>United States - 65.87% (30 June 2023: 42.00%)</i>				
13,113	3M CO*	USD	1,433,477	0.14%
2,940	ABBVIE INC*	USD	455,618	0.05%
3,363	ABERCROMBIE & FITCH CO CLASS A*	USD	296,717	0.03%
1,840	ACUITY BRANDS INC*	USD	376,886	0.04%
8,249	ADOBE INC*	USD	4,921,235	0.49%
9,861	ADVANCE AUTO PARTS INC*	USD	601,832	0.06%
10,898	AFFIRM HOLDINGS INC CLASS A*	USD	535,520	0.05%
22,268	AFLAC INC*	USD	1,837,127	0.18%
7,961	AIRBNB INC CLASS A*	USD	1,083,862	0.11%
9,735	AKAMAI TECHNOLOGIES INC*	USD	1,152,111	0.12%
2,052	ALASKA AIR GROUP INC*	USD	80,166	0.01%
19,742	ALLISON TRANSMISSION HOLDINGS INC*	USD	1,147,988	0.12%
36,636	ALLSTATE CORP*	USD	5,128,319	0.51%
176,053	ALLY FINANCIAL INC*	USD	6,147,772	0.62%
3,893	ALPHA METALLURGICAL RESOURCES INC*	USD	1,319,581	0.13%
93,479	ALPHABET INC CLASS A*	USD	13,058,089	1.31%
12,026	ALPHABET INC CLASS C*	USD	1,694,781	0.17%
98,681	ALTRIA GROUP INC*	USD	3,980,806	0.40%
18,937	AMAZON.COM INC*	USD	2,877,282	0.29%
14,253	AMDOCS LTD*	USD	1,252,698	0.13%
72,378	AMERICAN AXLE & MANUFACTURING HOLDINGS INC*	USD	637,653	0.06%
4,179	AMERICAN EXPRESS CO*	USD	782,968	0.08%
36,838	AMERICAN INTERNATIONAL GROUP INC*	USD	2,495,769	0.25%
43,023	AMERISOURCEBERGEN CORP CLASS A*	USD	8,835,963	0.89%
6,387	AMGEN INC*	USD	1,839,531	0.18%
1,580	AMPHASTAR PHARMACEUTICALS INC*	USD	97,754	0.01%
6,855	AMPHENOL CORP CLASS A*	USD	679,562	0.07%
14,408	ANALOG DEVICES INC*	USD	2,860,779	0.29%
3,028	ANDERSONS INC*	USD	174,256	0.02%
3,634	AON PLC CLASS A*	USD	1,057,486	0.11%
1,212	APELLIS PHARMACEUTICALS INC*	USD	72,563	0.01%
551	APOLLO GLOBAL MANAGEMENT INC*	USD	51,394	0.01%



**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL EQUITY FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 65.87% (30 June 2023: 42.00%) (continued)</i>				
1,249	APPFOLIO INC CLASS A*	USD	216,450	0.02%
103,181	APPLE INC*	USD	19,865,435	1.99%
6,410	APPLIED MATERIALS INC*	USD	1,038,908	0.10%
1,552	ARCBEST CORP*	USD	186,508	0.02%
24,160	ARCHER-DANIELS-MIDLAND CO*	USD	1,744,833	0.18%
5,585	ARCHROCK INC*	USD	86,007	0.01%
2,528	ARISTA NETWORKS INC*	USD	595,462	0.06%
832	ARMSTRONG WORLD INDUSTRIES INC*	USD	81,762	0.01%
20,996	ARROW ELECTRONICS INC*	USD	2,566,719	0.26%
94	ARTHUR J GALLAGHER & CO*	USD	21,240	0.00%
478,635	AT&T INC*	USD	8,031,496	0.81%
4,984	AUTODESK INC*	USD	1,213,487	0.12%
164	AUTOMATIC DATA PROCESSING INC*	USD	38,263	0.00%
2,580	AUTOZONE INC*	USD	6,670,963	0.67%
44,131	AVNET INC*	USD	2,224,202	0.22%
166	AXON ENTERPRISE INC*	USD	43,001	0.00%
7,916	AXOS FINANCIAL INC*	USD	432,225	0.04%
2,919	BADGER METER INC*	USD	450,600	0.05%
55,467	BAKER HUGHES CO CLASS A*	USD	1,895,847	0.19%
53,791	BANK OF AMERICA CORP*	USD	1,811,157	0.18%
21,484	BANK OF NEW YORK MELLON CORP*	USD	1,118,246	0.11%
7,917	BECTON DICKINSON & CO*	USD	1,930,345	0.19%
11,259	BELLRING BRANDS INC*	USD	624,072	0.06%
1,397	BERKSHIRE HATHAWAY INC CLASS B*	USD	498,381	0.05%
6,566	BERRY GLOBAL GROUP INC*	USD	442,454	0.04%
24,612	BEST BUY CO INC*	USD	1,926,592	0.19%
3,105	BIOGEN INC*	USD	803,587	0.08%
30,422	BLUE OWL CAPITAL CORP*	USD	449,035	0.05%
3,169	BLUELINX HOLDINGS INC*	USD	359,075	0.04%
7,579	BOISE CASCADE CO*	USD	980,381	0.10%
637	BOOKING HOLDINGS INC*	USD	2,260,162	0.23%
1,594	BOSTON SCIENTIFIC CORP*	USD	92,157	0.01%
1,995	BRAZE INC CLASS A*	USD	106,013	0.01%
8,118	BREAD FINANCIAL HOLDINGS INC*	USD	267,415	0.03%
93,083	BRISTOL-MYERS SQUIBB CO*	USD	4,776,092	0.48%
3,106	BROADCOM INC*	USD	3,466,888	0.35%
452	BUILDERS FIRSTSOURCE INC*	USD	75,422	0.01%
16,936	BUNGE GLOBAL SA*	USD	1,709,652	0.17%
17,507	CADENCE DESIGN SYSTEMS INC*	USD	4,768,488	0.48%
1,935	CALIFORNIA RESOURCES CORP*	USD	105,795	0.01%
5,699	CAL-MAINE FOODS INC*	USD	327,071	0.03%
26,053	CAPITAL ONE FINANCIAL CORP*	USD	3,416,090	0.34%
27,876	CARDINAL HEALTH INC*	USD	2,809,909	0.28%
227	CARLISLE COS INC*	USD	70,922	0.01%
50,621	CARRIER GLOBAL CORP*	USD	2,908,170	0.29%
2,280	CASEY'S GENERAL STORES INC*	USD	626,405	0.06%
6,283	CBOE GLOBAL MARKETS INC*	USD	1,121,979	0.11%
21,832	CENTENE CORP*	USD	1,620,129	0.16%
3,371	CERIDIAN HCM HOLDING INC*	USD	226,255	0.02%
7,052	CH ROBINSON WORLDWIDE INC*	USD	609,250	0.06%
1	CHEMED CORP*	USD	1	0.00%
7,422	CHESAPEAKE ENERGY CORP*	USD	571,055	0.06%
35,539	CHEVRON CORP*	USD	5,301,011	0.53%
659	CHOICE HOTELS INTERNATIONAL INC*	USD	74,684	0.01%
10,801	CIGNA CORP*	USD	3,234,489	0.32%
3,019	CINTAS CORP*	USD	1,819,281	0.18%
3,631	CIRRUS LOGIC INC*	USD	302,055	0.03%
130,326	CISCO SYSTEMS INC*	USD	6,584,053	0.66%
93,987	CITIGROUP INC*	USD	4,834,668	0.49%
2,771	CIVITAS RESOURCES INC*	USD	189,509	0.02%
49,997	CLEVELAND-CLIFFS INC*	USD	1,020,937	0.10%
1	CLOROX CO*	USD	2	0.00%
12,773	CME GROUP INC CLASS A*	USD	2,690,037	0.27%
22,822	CNX RESOURCES CORP*	USD	456,439	0.05%
34,259	COCA-COLA CO*	USD	2,018,888	0.20%
19,892	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A*	USD	1,502,477	0.15%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 65.87% (30 June 2023: 42.00%) (continued)</i>				
33,726	COLGATE-PALMOLIVE CO*	USD	2,688,266	0.27%
55,731	COMCAST CORP CLASS A*	USD	2,443,811	0.25%
2,426	COMFORT SYSTEMS USA INC*	USD	498,953	0.05%
8,094	COMMVAULT SYSTEMS INC*	USD	646,288	0.07%
18,875	CONAGRA BRANDS INC*	USD	540,958	0.05%
556	CONMED CORP*	USD	60,877	0.01%
28,734	CONOCOPHILLIPS*	USD	3,335,185	0.33%
2,037	CONSOLIDATED EDISON INC*	USD	185,322	0.02%
4,450	COPART INC*	USD	218,063	0.02%
2,688	COSTCO WHOLESALE CORP*	USD	1,774,113	0.18%
2,171	CRANE CO*	USD	256,471	0.03%
1,069	CRANE HOLDINGS CO*	USD	60,805	0.01%
4,414	CSG SYSTEMS INTERNATIONAL INC*	USD	234,850	0.02%
2,942	CUMMINS INC*	USD	704,722	0.07%
113	CURTISS-WRIGHT CORP*	USD	25,219	0.00%
99,025	CVS HEALTH CORP*	USD	7,819,009	0.78%
32,283	DANA INC*	USD	471,658	0.05%
3,266	DAVITA INC*	USD	342,127	0.03%
4,437	DECKERS OUTDOOR CORP*	USD	2,966,076	0.30%
12,368	DELL TECHNOLOGIES INC CLASS C*	USD	946,173	0.10%
42,176	DESIGNER BRANDS INC CLASS A*	USD	373,258	0.04%
7,590	DISCOVER FINANCIAL SERVICES*	USD	853,145	0.09%
31,684	DOLLAR TREE INC*	USD	4,500,779	0.45%
46,700	DOMINION ENERGY INC*	USD	2,194,897	0.22%
2,438	DOMINO'S PIZZA INC*	USD	1,004,957	0.10%
5,501	DOORDASH INC CLASS A*	USD	543,985	0.05%
620	DOVER CORP*	USD	95,321	0.01%
99,192	DOW INC*	USD	5,439,715	0.55%
11,857	DR HORTON INC*	USD	1,801,978	0.18%
4,913	DRAFTKINGS INC CLASS A*	USD	173,170	0.02%
55,803	DROPBOX INC CLASS A*	USD	1,645,072	0.17%
1	DTE ENERGY CO*	USD	1	0.00%
2,423	DUKE ENERGY CORP*	USD	235,168	0.02%
31,201	DXC TECHNOLOGY CO*	USD	713,575	0.07%
640	EAGLE MATERIALS INC*	USD	129,842	0.01%
2,785	EATON CORP PLC*	USD	670,727	0.07%
33,084	EBAY INC*	USD	1,443,121	0.14%
6,550	EDWARDS LIFESCIENCES CORP*	USD	499,414	0.05%
11,077	ELECTRONIC ARTS INC*	USD	1,515,459	0.15%
138	ELEVANCE HEALTH INC*	USD	64,935	0.01%
4,476	ELF BEAUTY INC*	USD	646,132	0.06%
5,151	ELI LILLY & CO*	USD	3,002,455	0.30%
3,357	EMCOR GROUP INC*	USD	723,290	0.07%
7,932	EMPLOYERS HOLDINGS INC*	USD	312,507	0.03%
1,115	ENCORE WIRE CORP*	USD	238,120	0.02%
5,916	ENTERGY CORP*	USD	598,666	0.06%
842	EOG RESOURCES INC*	USD	101,839	0.01%
177,782	EQUITABLE HOLDINGS INC*	USD	5,920,132	0.59%
1,589	ETHAN ALLEN INTERIORS INC*	USD	50,717	0.01%
1,217	EVERCORE INC CLASS A*	USD	208,127	0.02%
5,669	EVERGY INC*	USD	295,936	0.03%
5,901	EXELON CORP*	USD	211,855	0.02%
9,164	EXLSERVICE HOLDINGS INC*	USD	282,704	0.03%
1	EXPEDITORS INTERNATIONAL OF WASHINGTON INC*	USD	1	0.00%
21,998	EXXON MOBIL CORP*	USD	2,199,351	0.22%
13,421	F5 INC*	USD	2,402,170	0.24%
3,788	FACTSET RESEARCH SYSTEMS INC*	USD	1,806,843	0.18%
1,737	FAIR ISAAC CORP*	USD	2,021,569	0.20%
23,558	FASTENAL CO*	USD	1,525,865	0.15%
9,208	FEDEX CORP*	USD	2,329,258	0.23%
70,854	FIDELITY NATIONAL INFORMATION SERVICES INC*	USD	4,256,171	0.43%
13	FIRST CITIZENS BANCSHARES INC CLASS A*	USD	17,937	0.00%
14,263	FISERV INC*	USD	1,894,640	0.19%
55,032	FLEX LTD*	USD	1,676,277	0.17%
1	FLOWERS FOODS INC*	USD	0	0.00%
25,805	FOOT LOCKER INC*	USD	803,837	0.08%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL EQUITY FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 65.87% (30 June 2023: 42.00%) (continued)</i>				
12,590	FORTINET INC*	USD	736,892	0.07%
50,601	FOX CORP CLASS A*	USD	1,501,341	0.15%
19,570	FOX CORP CLASS B*	USD	541,097	0.05%
32,449	FREEMPORT-MCMORAN INC*	USD	1,381,352	0.14%
46,358	FRONTIER GROUP HOLDINGS INC*	USD	253,117	0.03%
16,169	FS KKR CAPITAL CORP*	USD	322,903	0.03%
772	FTI CONSULTING INC*	USD	153,757	0.02%
3,821	GARTNER INC*	USD	1,723,499	0.17%
18,139	GEN DIGITAL INC*	USD	413,932	0.04%
3,021	GENERAL ELECTRIC CO*	USD	385,607	0.04%
12,585	GENERAL MILLS INC*	USD	819,766	0.08%
88,550	GENERAL MOTORS CO*	USD	3,180,726	0.32%
871	GENUINE PARTS CO*	USD	120,622	0.01%
11,818	GENWORTH FINANCIAL INC CLASS A*	USD	78,943	0.01%
25,950	G-III APPAREL GROUP LTD*	USD	881,775	0.09%
68,616	GILEAD SCIENCES INC*	USD	5,558,587	0.56%
1	GLOBE LIFE INC*	USD	2	0.00%
13,455	GOLUB CAPITAL BDC INC*	USD	203,163	0.02%
40,142	GOODYEAR TIRE & RUBBER CO*	USD	574,840	0.06%
29,757	GRACO INC*	USD	2,581,760	0.26%
204	GRAHAM HOLDINGS CO CLASS B*	USD	142,340	0.01%
19,576	GRAPHIC PACKAGING HOLDING CO*	USD	482,557	0.05%
368	GROUP 1 AUTOMOTIVE INC*	USD	112,273	0.01%
5,426	GUIDEWIRE SOFTWARE INC*	USD	591,673	0.06%
12,172	H&R BLOCK INC*	USD	588,754	0.06%
1,757	HAEMONETICS CORP*	USD	150,281	0.02%
1,287	HAMILTON LANE INC CLASS A*	USD	146,037	0.01%
19,633	HARTFORD FINANCIAL SERVICES GROUP INC*	USD	1,578,062	0.16%
3,264	HERSHEY CO*	USD	608,617	0.06%
160,799	HEWLETT PACKARD ENTERPRISE CO*	USD	2,730,367	0.27%
29,500	HF SINCLAIR CORP*	USD	1,639,305	0.16%
8,887	HOLOGIC INC*	USD	634,965	0.06%
5,096	HOME DEPOT INC*	USD	1,766,067	0.18%
88,887	HP INC*	USD	2,674,604	0.27%
1,057	HUBSPOT INC*	USD	613,864	0.06%
2,694	HUMANA INC*	USD	1,233,209	0.12%
1,325	HURON CONSULTING GROUP INC*	USD	136,165	0.01%
139	IDEX CORP*	USD	30,256	0.00%
4,793	ILLINOIS TOOL WORKS INC*	USD	1,255,438	0.13%
5,651	INCYTE CORP*	USD	354,832	0.04%
8,431	INGERSOLL RAND INC*	USD	652,017	0.07%
1	INGLES MARKETS INC CLASS A*	USD	0	0.00%
13,959	INGREDION INC*	USD	1,514,949	0.15%
1,703	INSIGHT ENTERPRISES INC*	USD	301,833	0.03%
141,578	INTEL CORP*	USD	7,114,274	0.71%
1,438	INTERDIGITAL INC*	USD	156,080	0.02%
5,646	INTERFACE INC CLASS A*	USD	71,247	0.01%
52,343	INTERNATIONAL BUSINESS MACHINES CORP*	USD	8,560,655	0.86%
28,000	INTERNATIONAL PAPER CO*	USD	1,012,193	0.10%
3,801	INTUIT INC*	USD	2,375,820	0.24%
6,132	INTUITIVE SURGICAL INC*	USD	2,068,717	0.21%
4,538	ITT INC*	USD	541,501	0.05%
4,898	JACK HENRY & ASSOCIATES INC*	USD	800,353	0.08%
10,441	JACKSON FINANCIAL INC CLASS A*	USD	534,581	0.05%
56,777	JELD-WEN HOLDING INC*	USD	1,071,954	0.11%
3,154	JM SMUCKER CO*	USD	398,607	0.04%
46,677	JOHNSON & JOHNSON*	USD	7,316,188	0.73%
7,566	JOHNSON CONTROLS INTERNATIONAL PLC*	USD	436,086	0.04%
1,244	JPMORGAN CHASE & CO*	USD	211,682	0.02%
6,248	JUNIPER NETWORKS INC*	USD	184,192	0.02%
9,756	KB HOME*	USD	609,377	0.06%
10,087	KELLOGG CO*	USD	563,976	0.06%
2,765	KELLY SERVICES INC CLASS A*	USD	59,777	0.01%
46,670	KENVUE INC*	USD	1,004,805	0.10%
2,912	KEYSIGHT TECHNOLOGIES INC*	USD	463,330	0.05%
1	KIMBERLY-CLARK CORP*	USD	2	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 65.87% (30 June 2023: 42.00%) (continued)</i>				
868	KINSALE CAPITAL GROUP INC*	USD	290,728	0.03%
1,212	KLA CORP*	USD	704,264	0.07%
3,335	KNIFE RIVER CORP*	USD	220,690	0.02%
4,970	KORN FERRY*	USD	294,997	0.03%
40,016	KRAFT HEINZ CO*	USD	1,479,800	0.15%
70,455	KROGER CO*	USD	3,220,499	0.32%
37,930	KYNDRYL HOLDINGS INC*	USD	788,178	0.08%
4,801	LAMB WESTON HOLDINGS INC*	USD	518,924	0.05%
3,724	LANDSTAR SYSTEM INC*	USD	721,065	0.07%
45,361	LAS VEGAS SANDS CORP*	USD	2,232,211	0.22%
3,979	LA-Z-BOY INC*	USD	146,920	0.01%
14,987	LENNAR CORP CLASS A*	USD	2,233,649	0.22%
312	LENNAR CORP CLASS B*	USD	41,771	0.00%
3,911	LENNOX INTERNATIONAL INC*	USD	1,750,124	0.18%
56,769	LIBERTY ENERGY INC CLASS A*	USD	1,029,790	0.10%
14,337	LINDE PLC*	USD	5,888,312	0.59%
1	LKQ CORP*	USD	1	0.00%
1,727	LOCKHEED MARTIN CORP*	USD	782,545	0.08%
24,255	LOWE'S COS INC*	USD	5,397,999	0.54%
11,590	LYONDELLBASELL INDUSTRIES NV CLASS A*	USD	1,101,978	0.11%
6,410	M/I HOMES INC*	USD	882,934	0.09%
52,398	MACY'S INC*	USD	1,054,249	0.11%
12,797	MANHATTAN ASSOCIATES INC*	USD	2,755,457	0.28%
5,112	MANPOWERGROUP INC*	USD	406,275	0.04%
7,638	MARATHON PETROLEUM CORP*	USD	1,133,247	0.11%
10,564	MARSH & MCLENNAN COS INC*	USD	2,001,529	0.20%
145	MARTIN MARIETTA MATERIALS INC*	USD	72,418	0.01%
15,406	MASTERCARD INC CLASS A*	USD	6,570,623	0.66%
3,808	MCDONALD'S CORP*	USD	1,129,203	0.11%
11,013	MCKESSON CORP*	USD	5,098,970	0.51%
4,594	MDC HOLDINGS INC*	USD	253,807	0.03%
2,869	MEDPACE HOLDINGS INC*	USD	879,349	0.09%
68,482	MERCK & CO INC*	USD	7,465,921	0.75%
5,603	MERITAGE HOMES CORP*	USD	976,121	0.10%
2,736	METTLER-TOLEDO INTERNATIONAL INC*	USD	3,318,144	0.33%
43,123	MGIC INVESTMENT CORP*	USD	831,850	0.08%
102,196	MICROSOFT CORP*	USD	38,429,818	3.86%
11,468	MIDDLEBY CORP*	USD	1,687,715	0.17%
83	MOLINA HEALTHCARE INC*	USD	30,154	0.00%
25,306	MOLSON COORS BEVERAGE CO CLASS B*	USD	1,548,982	0.16%
29,957	MONDELEZ INTERNATIONAL INC CLASS A*	USD	2,169,787	0.22%
814	MONGODB INC CLASS A*	USD	332,732	0.03%
14,630	MOODY'S CORP*	USD	5,713,901	0.57%
6,028	MOTOROLA SOLUTIONS INC*	USD	1,887,256	0.19%
3,238	MR COOPER GROUP INC*	USD	210,829	0.02%
15,107	MSC INDUSTRIAL DIRECT CO INC CLASS A*	USD	1,529,742	0.15%
9,236	MSCI INC CLASS A*	USD	5,224,427	0.52%
10,689	MUELLER INDUSTRIES INC*	USD	503,993	0.05%
51,530	MURPHY OIL CORP*	USD	2,198,259	0.22%
2,277	MURPHY USA INC*	USD	811,861	0.08%
100,581	NATIONAL FUEL GAS CO*	USD	5,046,138	0.51%
1	NATIONAL HEALTHCARE CORP*	USD	0	0.00%
15,604	NAVIENT CORP*	USD	290,546	0.03%
37,164	NETAPP INC*	USD	3,276,369	0.33%
481	NETFLIX INC*	USD	234,076	0.02%
9,449	NETSCOUT SYSTEMS INC*	USD	207,401	0.02%
22,398	NEW MOUNTAIN FINANCE CORP*	USD	284,898	0.03%
120,573	NEW YORK COMMUNITY BANCORP INC*	USD	1,233,463	0.12%
6,319	NEW YORK TIMES CO CLASS A*	USD	309,547	0.03%
1,911	NEWMARKET CORP*	USD	1,043,158	0.10%
16,373	NIKE INC CLASS B*	USD	1,777,619	0.18%
1	NORTHWESTERN ENERGY GROUP INC*	USD	0	0.00%
4,936	NU SKIN ENTERPRISES INC CLASS A*	USD	95,864	0.01%
14,893	NUCOR CORP*	USD	2,591,953	0.26%
19,115	NVIDIA CORP*	USD	9,466,279	0.95%
192	NVR INC*	USD	1,345,835	0.14%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL EQUITY FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 65.87% (30 June 2023: 42.00%) (continued)</i>				
12,812	OAKTREE SPECIALTY LENDING CORP*	USD	261,621	0.03%
3,775	ODP CORP*	USD	212,551	0.02%
1	OGE ENERGY CORP*	USD	0	0.00%
17,261	OLD REPUBLIC INTERNATIONAL CORP*	USD	507,463	0.05%
1,399	OMNIAB INC CEDE CLASS CR3†	USD	0	0.00%
1,399	OMNIAB INC CEDE CLASS CR4†	USD	0	0.00%
873	OMNICOM GROUP INC*	USD	75,564	0.01%
6,087	ONEMAIN HOLDINGS INC CLASS A*	USD	299,476	0.03%
26,042	ORACLE CORP*	USD	2,745,636	0.28%
1,960	O'REILLY AUTOMOTIVE INC*	USD	1,862,286	0.19%
4,556	ORGANON & CO*	USD	65,704	0.01%
40,817	OSHKOSH CORP*	USD	4,424,998	0.44%
28,884	OTIS WORLDWIDE CORP*	USD	2,584,212	0.26%
663	OTTER TAIL CORP*	USD	56,359	0.01%
8,834	OWENS CORNING*	USD	1,309,485	0.13%
11,798	PACCAR INC*	USD	1,152,107	0.12%
8,001	PACKAGING CORP OF AMERICA*	USD	1,303,452	0.13%
1,446	PALO ALTO NETWORKS INC*	USD	426,311	0.04%
30,067	PAR PACIFIC HOLDINGS INC*	USD	1,093,528	0.11%
6,275	PARKER-HANNIFIN CORP*	USD	2,890,762	0.29%
5,703	PATTERSON COS INC*	USD	162,255	0.02%
12,122	PAYCHEX INC*	USD	1,443,851	0.15%
22,354	PBF ENERGY INC CLASS A*	USD	982,694	0.10%
1,297	PENUMBRA INC*	USD	326,320	0.03%
40,790	PEPSICO INC*	USD	6,927,721	0.70%
141,452	PFIZER INC*	USD	4,072,414	0.41%
8,425	PG&E CORP*	USD	151,906	0.02%
55,914	PHILIP MORRIS INTERNATIONAL INC*	USD	5,260,392	0.53%
3,628	PINNACLE WEST CAPITAL CORP*	USD	260,624	0.03%
1,801	PINTEREST INC CLASS A*	USD	66,696	0.01%
1,582	PRICESMART INC*	USD	119,876	0.01%
9,122	PROCTER & GAMBLE CO*	USD	1,336,807	0.13%
2,397	PROGRESS SOFTWARE CORP*	USD	130,130	0.01%
1,241	PROGRESSIVE CORP*	USD	197,651	0.02%
64,946	PROPETRO HOLDING CORP*	USD	544,245	0.05%
24,766	PULTEGROUP INC*	USD	2,556,361	0.26%
7,600	PVH CORP*	USD	928,068	0.09%
6,951	QUALCOMM INC*	USD	1,005,360	0.10%
8,018	QUEST DIAGNOSTICS INC*	USD	1,105,482	0.11%
22,707	RADIANT GROUP INC*	USD	648,285	0.07%
4,202	RALPH LAUREN CORP CLASS A*	USD	605,946	0.06%
43	REGENERON PHARMACEUTICALS INC*	USD	37,941	0.00%
1,318	RELIANCE STEEL & ALUMINUM CO*	USD	368,482	0.04%
6,344	REMITLY GLOBAL INC*	USD	123,200	0.01%
722	REPUBLIC SERVICES INC CLASS A*	USD	119,124	0.01%
30,547	ROBERT HALF INTERNATIONAL INC*	USD	2,685,722	0.27%
503	RYDER SYSTEM INC*	USD	57,847	0.01%
15,569	RYERSON HOLDING CORP*	USD	539,948	0.05%
168	S&P GLOBAL INC*	USD	74,079	0.01%
204	SAIA INC*	USD	89,190	0.01%
672	SALESFORCE INC*	USD	176,851	0.02%
5,917	SCHLUMBERGER NV*	USD	307,938	0.03%
5,274	SCHNEIDER NATIONAL INC CLASS B*	USD	134,211	0.01%
4,219	SCIENCE APPLICATIONS INTERNATIONAL CORP*	USD	524,466	0.05%
554	SEMPRA ENERGY*	USD	41,373	0.00%
41,107	SENSATA TECHNOLOGIES HOLDING PLC*	USD	1,544,397	0.16%
114	SERVICENOW INC*	USD	80,448	0.01%
15,784	SHERWIN-WILLIAMS CO*	USD	4,922,962	0.49%
1,777	SHIFT4 PAYMENTS INC CLASS A*	USD	132,117	0.01%
4,047	SIGNET JEWELERS LTD*	USD	434,121	0.04%
1	SILGAN HOLDINGS INC*	USD	0	0.00%
2,195	SKECHERS USA INC CLASS A*	USD	136,857	0.01%
19,185	SKYWORKS SOLUTIONS INC*	USD	2,156,758	0.22%
28,479	SLM CORP*	USD	544,525	0.05%
76	SNAP-ON INC*	USD	21,989	0.00%
1	SOUTHERN CO*	USD	2	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 65.87% (30 June 2023: 42.00%) (continued)</i>				
21,074	SOUTHWEST AIRLINES CO*	USD	608,632	0.06%
52,015	SPORTSMAN'S WAREHOUSE HOLDINGS INC*	USD	221,583	0.02%
16,468	SPROUTS FARMERS MARKET INC*	USD	792,297	0.08%
2,194	SPX TECHNOLOGIES INC*	USD	221,650	0.02%
1	STAR GROUP LP*	USD	0	0.00%
21,093	STARBUCKS CORP*	USD	2,025,172	0.20%
9,227	STEVEN MADDEN LTD*	USD	387,542	0.04%
353	STIFEL FINANCIAL CORP*	USD	24,397	0.00%
2,916	STRIDE INC*	USD	173,148	0.02%
4,373	STRYKER CORP*	USD	1,309,498	0.13%
80,577	SYNCHRONY FINANCIAL*	USD	3,077,220	0.31%
4,428	SYNNEX CORP*	USD	476,545	0.05%
3,805	SYNOPSYS INC*	USD	1,959,045	0.20%
20,813	SYNOVUS FINANCIAL CORP*	USD	783,618	0.08%
108,975	TAPESTRY INC*	USD	4,011,371	0.40%
1,517	TARGET CORP*	USD	216,059	0.02%
15,646	TAYLOR MORRISON HOME CORP CLASS A*	USD	834,732	0.08%
129	TE CONNECTIVITY LTD*	USD	18,120	0.00%
19,145	TERADATA CORP*	USD	832,980	0.08%
1,451	TERADYNE INC*	USD	157,434	0.02%
9,688	TEXAS INSTRUMENTS INC*	USD	1,651,473	0.17%
60,222	TJX COS INC*	USD	5,649,400	0.57%
1,095	T-MOBILE US INC*	USD	175,603	0.02%
27,379	TOLL BROTHERS INC*	USD	2,814,335	0.28%
240	TRACTOR SUPPLY CO*	USD	51,689	0.01%
1,397	TRAVELERS COS INC*	USD	266,076	0.03%
18,523	TRI POINTE HOMES INC*	USD	655,713	0.07%
1,097	TRINET GROUP INC*	USD	130,486	0.01%
87,395	TYSON FOODS INC CLASS A*	USD	4,697,478	0.47%
11,082	UGI CORP*	USD	272,626	0.03%
4,377	UIPATH INC CLASS A*	USD	108,733	0.01%
2,919	ULTA BEAUTY INC*	USD	1,430,316	0.14%
1,154	UNION PACIFIC CORP*	USD	283,508	0.03%
13,658	UNITED AIRLINES HOLDINGS INC*	USD	563,516	0.06%
18,671	UNITED NATURAL FOODS INC*	USD	303,025	0.03%
1,511	UNITED PARCEL SERVICE INC CLASS B*	USD	237,579	0.02%
24,821	UNITED STATES STEEL CORP*	USD	1,207,555	0.12%
20,857	UNITED THERAPEUTICS CORP*	USD	4,586,286	0.46%
9,806	UNITEDHEALTH GROUP INC*	USD	5,162,460	0.52%
13,681	UNUM GROUP*	USD	618,673	0.06%
2,499	URBAN OUTFITTERS INC*	USD	89,204	0.01%
863	USANA HEALTH SCIENCES INC*	USD	46,252	0.00%
5,719	VALERO ENERGY CORP*	USD	743,526	0.07%
4,996	VERISIGN INC*	USD	1,029,053	0.10%
9,834	VERISK ANALYTICS INC CLASS A*	USD	2,349,060	0.24%
137,584	VERIZON COMMUNICATIONS INC*	USD	5,186,899	0.52%
3,444	VERTEX PHARMACEUTICALS INC*	USD	1,401,153	0.14%
16,988	VERTIV HOLDINGS CO CLASS A*	USD	815,922	0.08%
195,150	VIATRIS INC*	USD	2,113,469	0.21%
12,589	VISA INC CLASS A*	USD	3,277,422	0.33%
11,965	VISHAY INTERTECHNOLOGY INC*	USD	286,810	0.03%
1,325	VISTRA CORP*	USD	51,057	0.01%
32,556	WALGREENS BOOTS ALLIANCE INC*	USD	850,042	0.09%
7,599	WALMART INC*	USD	1,198,057	0.12%
137,217	WARNER BROS DISCOVERY INC*	USD	1,561,530	0.16%
1,335	WARRIOR MET COAL INC*	USD	81,405	0.01%
2,363	WATERS CORP*	USD	778,038	0.08%
3,317	WATTS WATER TECHNOLOGIES INC CLASS A*	USD	691,126	0.07%
4,860	WEATHERFORD INTERNATIONAL PLC*	USD	475,475	0.05%
24,908	WEBSTER FINANCIAL CORP*	USD	1,264,311	0.13%
62,005	WELLS FARGO & CO*	USD	3,051,893	0.31%
156,789	WESTERN UNION CO*	USD	1,868,922	0.19%
307	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP*	USD	39,021	0.00%
3,473	WHIRLPOOL CORP*	USD	422,959	0.04%
31,687	WILLIAMS COS INC*	USD	1,103,663	0.11%
304	WILLIAMS-SONOMA INC*	USD	61,324	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 65.87% (30 June 2023: 42.00%) (continued)</i>				
2,532	WINGSTOP INC*	USD	649,537	0.07%
229	WINMARK CORP*	USD	95,471	0.01%
2,968	WK KELLOGG CO*	USD	38,996	0.00%
261	WR BERKLEY CORP*	USD	18,431	0.00%
1,284	WW GRAINGER INC*	USD	1,064,074	0.11%
10,500	XEROX HOLDINGS CORP*	USD	192,460	0.02%
4,934	XPO LOGISTICS INC*	USD	432,163	0.04%
3,623	YELP INC CLASS A*	USD	171,499	0.02%
7,884	YUM! BRANDS INC*	USD	1,030,185	0.10%
10,720	ZIONS BANCORP NA*	USD	470,303	0.05%
18,097	ZOETIS INC CLASS A*	USD	3,571,874	0.36%
5,991	ZOOM VIDEO COMMUNICATIONS INC CLASS A*	USD	430,837	0.04%
15,457	ZUMIEZ INC*	USD	314,387	0.03%

#### *Uruguay - 0.29% (30 June 2023: 0.03%)*

1,827	MERCADOLIBRE INC*	USD	2,870,955	0.29%
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#### Total Equities

935,871,764 93.91%

#### Financial Equity Assets at Fair Value Through Profit or Loss

935,871,764 93.91%

#### Financial Equity Liabilities at Fair Value Through Profit or Loss

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#### INVESTMENT FUNDS

#### *France - 0.02% (30 June 2023: 0.00%)*

2,933	UNIBAIL-RODAMCO-WESTFIELD REIT	EUR	216,823	0.02%
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#### *Japan - 0.00% (30 June 2023: 0.00%)*

35	AEON REIT INVESTMENT CORP CLASS REIT	JPY	34,704	0.00%
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#### *United Kingdom - 0.09% (30 June 2023: 0.37%)*

103,248	LAND SECURITIES GROUP PLC	GBP	927,664	0.09%
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#### *United States - 0.20% (30 June 2023: 0.37%)*

2,130	CROWN CASTLE INC	USD	245,340	0.03%
3,722	EASTGROUP PROPERTIES INC	USD	683,214	0.07%
4,657	EQUITY COMMONWEALTH	USD	89,406	0.01%
136,863	PARAMOUNT GROUP INC	USD	707,582	0.07%
267	PROLOGIS INC	USD	35,650	0.00%
1,517	SUN COMMUNITIES INC	USD	202,776	0.02%

#### Total Investment Funds<sup>±</sup>

3,143,159 0.31%

#### Financial Investment Fund Assets at Fair Value Through Profit or Loss

3,143,159 0.31%

#### Financial Investment Fund Liabilities at Fair Value Through Profit or Loss

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#### Investments

939,014,923 94.22%

#### FORWARD FOREIGN CURRENCY CONTRACTS (0.02%) (30 June 2023: (0.01%))

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI Global Equity Fund Hedged Singapore \$ Institutional Class					
08/01/2024	21,649 AUD	(19,366) SGD	Brown Brothers Harriman	90	0.00%
08/01/2024	20,420 CAD	(20,314) SGD	Brown Brothers Harriman	84	0.00%
08/01/2024	21,357 CHF	(33,266) SGD	Brown Brothers Harriman	164	0.00%
08/01/2024	76,693 DKK	(14,947) SGD	Brown Brothers Harriman	34	0.00%
08/01/2024	53,615 EUR	(78,188) SGD	Brown Brothers Harriman	(51)	0.00%
08/01/2024	36,590 GBP	(61,646) SGD	Brown Brothers Harriman	(99)	0.00%
08/01/2024	136,908 HKD	(23,451) SGD	Brown Brothers Harriman	(247)	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL EQUITY FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)			
				US\$	Fund %		
The SEI Global Equity Fund Hedged Singapore \$ Institutional Class (continued)							
09/01/2024	10,398,323	JPY	(96,947)	SGD	Brown Brothers Harriman	311	0.00%
08/01/2024	55,451	NOK	(6,957)	SGD	Brown Brothers Harriman	186	0.00%
08/01/2024	395	NZD	(328)	SGD	Brown Brothers Harriman	2	0.00%
08/01/2024	111,913	SEK	(14,658)	SGD	Brown Brothers Harriman	(8)	0.00%
08/01/2024	646,775	SGD	(733,694)	AUD	Standard Chartered	(10,288)	0.00%
08/01/2024	1,049,157	SGD	(1,062,653)	CAD	Standard Chartered	(10,415)	0.00%
08/01/2024	895,171	SGD	(582,466)	CHF	BNP Paribas	(13,633)	0.00%
08/01/2024	309,610	SGD	(1,595,754)	DKK	Standard Chartered	(1,756)	0.00%
08/01/2024	2,952,465	SGD	(2,040,479)	EUR	BNP Paribas	(15,681)	0.00%
08/01/2024	1,383,020	SGD	(819,890)	GBP	Barclays	3,480	0.00%
08/01/2024	205,841	SGD	(1,199,952)	HKD	Standard Chartered	2,397	0.00%
09/01/2024	2,069,318	SGD	(226,505,134)	JPY	BNP Paribas	(38,993)	(0.01%)
08/01/2024	63,490	SGD	(518,055)	NOK	BNP Paribas	(2,876)	0.00%
08/01/2024	16,816	SGD	(20,413)	NZD	Standard Chartered	(174)	0.00%
08/01/2024	310,148	SGD	(2,420,034)	SEK	BNP Paribas	(5,006)	0.00%
08/01/2024	23,681,497	SGD	(17,681,864)	USD	Westpac	275,097	0.03%
08/01/2024	31,727	SGD	(20,648)	CHF	Brown Brothers Harriman	(489)	0.00%
09/01/2024	87,801	SGD	(9,413,954)	JPY	Brown Brothers Harriman	(259)	0.00%
08/01/2024	2,166	SGD	(17,246)	NOK	Brown Brothers Harriman	(55)	0.00%
08/01/2024	571	SGD	(693)	NZD	Brown Brothers Harriman	(6)	0.00%
08/01/2024	13,975	SGD	(71,714)	DKK	Brown Brothers Harriman	(33)	0.00%
08/01/2024	26,014	SGD	(29,251)	AUD	Brown Brothers Harriman	(239)	0.00%
08/01/2024	49,478	SGD	(49,862)	CAD	Brown Brothers Harriman	(299)	0.00%
08/01/2024	193,556	SGD	(133,414)	EUR	Brown Brothers Harriman	(636)	0.00%
08/01/2024	68,266	SGD	(40,514)	GBP	Brown Brothers Harriman	115	0.00%
08/01/2024	29,765	SGD	(230,717)	SEK	Brown Brothers Harriman	(329)	0.00%
08/01/2024	11,848	SGD	(69,695)	HKD	Brown Brothers Harriman	58	0.00%
08/01/2024	1,492,082	SGD	(1,123,731)	USD	Brown Brothers Harriman	7,669	0.01%
08/01/2024	283,994	USD	(377,319)	SGD	Brown Brothers Harriman	(2,116)	0.00%
						185,999	0.03%

**The SEI Global Equity Fund Hedged Singapore \$ Institutional Distributing Class**

08/01/2024	16,904	AUD	(15,121)	SGD Brown Brothers Harriman	70	0.00%
08/01/2024	15,944	CAD	(15,861)	SGD Brown Brothers Harriman	65	0.00%
08/01/2024	16,076	CHF	(25,052)	SGD Brown Brothers Harriman	114	0.00%
08/01/2024	58,238	DKK	(11,351)	SGD Brown Brothers Harriman	25	0.00%
08/01/2024	41,863	EUR	(61,050)	SGD Brown Brothers Harriman	(39)	0.00%
08/01/2024	27,724	GBP	(46,709)	SGD Brown Brothers Harriman	(74)	0.00%
08/01/2024	105,663	HKD	(18,099)	SGD Brown Brothers Harriman	(192)	0.00%
09/01/2024	7,886,064	JPY	(73,567)	SGD Brown Brothers Harriman	205	0.00%
08/01/2024	42,765	NOK	(5,367)	SGD Brown Brothers Harriman	141	0.00%
08/01/2024	287	NZD	(239)	SGD Brown Brothers Harriman	0	0.00%
08/01/2024	87,384	SEK	(11,445)	SGD Brown Brothers Harriman	(6)	0.00%
08/01/2024	504,348	SGD	(572,126)	AUD Standard Chartered	(8,022)	0.00%
08/01/2024	818,121	SGD	(828,645)	CAD Standard Chartered	(8,122)	0.00%
08/01/2024	698,044	SGD	(454,200)	CHF BNP Paribas	(10,631)	0.00%
08/01/2024	241,430	SGD	(1,244,350)	DKK Standard Chartered	(1,370)	0.00%
08/01/2024	2,302,296	SGD	(1,591,141)	EUR BNP Paribas	(12,228)	0.00%
08/01/2024	1,078,462	SGD	(639,340)	GBP Barclays	2,713	0.00%
08/01/2024	160,512	SGD	(935,708)	HKD Standard Chartered	1,870	0.00%
09/01/2024	1,613,633	SGD	(176,626,459)	JPY BNP Paribas	(30,406)	(0.01%)
08/01/2024	49,509	SGD	(403,975)	NOK BNP Paribas	(2,242)	0.00%
08/01/2024	13,113	SGD	(15,918)	NZD Standard Chartered	(136)	0.00%
08/01/2024	241,850	SGD	(1,887,115)	SEK BNP Paribas	(3,903)	0.00%
08/01/2024	18,466,535	SGD	(13,788,096)	USD Westpac	214,518	0.02%
08/01/2024	24,773	SGD	(16,123)	CHF Brown Brothers Harriman	(381)	0.00%
09/01/2024	68,555	SGD	(7,350,399)	JPY Brown Brothers Harriman	(202)	0.00%
08/01/2024	1,692	SGD	(13,466)	NOK Brown Brothers Harriman	(43)	0.00%
08/01/2024	446	SGD	(541)	NZD Brown Brothers Harriman	(4)	0.00%
08/01/2024	10,912	SGD	(55,995)	DKK Brown Brothers Harriman	(26)	0.00%
08/01/2024	20,977	SGD	(23,595)	AUD Brown Brothers Harriman	(196)	0.00%
08/01/2024	39,714	SGD	(40,027)	CAD Brown Brothers Harriman	(244)	0.00%
08/01/2024	154,174	SGD	(106,275)	EUR Brown Brothers Harriman	(515)	0.00%
08/01/2024	53,303	SGD	(31,634)	GBP Brown Brothers Harriman	91	0.00%



**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL EQUITY FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

						Unrealised	
Maturity	Amount		Amount			Gain/(Loss)	
Date	Bought		Sold	Counterparty		US\$	Fund %
The SEI Global Equity Fund Hedged Singapore \$ Institutional Distributing Class (continued)							
08/01/2024	23,561	SGD	(182,640)	SEK	Brown Brothers Harriman	(260)	0.00%
08/01/2024	9,251	SGD	(54,419)	HKD	Brown Brothers Harriman	45	0.00%
08/01/2024	1,165,041	SGD	(877,428)	USD	Brown Brothers Harriman	5,988	0.00%
08/01/2024	203,514	USD	(270,209)	SGD	Brown Brothers Harriman	(1,378)	0.00%
						145,225	0.01%

**The SEI Global Equity Fund Hedged U.S.\$ Institutional Class**

08/01/2024	43,602	AUD	(29,265)	USD	Brown Brothers Harriman	490	0.00%
08/01/2024	38,688	CAD	(28,928)	USD	Brown Brothers Harriman	416	0.00%
08/01/2024	46,787	CHF	(54,819)	USD	Brown Brothers Harriman	798	0.00%
08/01/2024	151,411	DKK	(22,107)	USD	Brown Brothers Harriman	336	0.00%
08/01/2024	87,431	EUR	(96,062)	USD	Brown Brothers Harriman	537	0.00%
08/01/2024	73,140	GBP	(92,322)	USD	Brown Brothers Harriman	920	0.00%
08/01/2024	245,819	HKD	(31,476)	USD	Brown Brothers Harriman	8	0.00%
09/01/2024	21,643,273	JPY	(151,335)	USD	Brown Brothers Harriman	2,330	0.00%
08/01/2024	100,055	NOK	(9,405)	USD	Brown Brothers Harriman	450	0.00%
08/01/2024	996	NZD	(620)	USD	Brown Brothers Harriman	10	0.00%
08/01/2024	184,581	SEK	(18,222)	USD	Brown Brothers Harriman	98	0.00%
08/01/2024	16,463	SGD	(12,319)	USD	Brown Brothers Harriman	164	0.00%
08/01/2024	809,896	USD	(1,230,468)	AUD	Standard Chartered	(29,850)	(0.01%)
08/01/2024	1,314,392	USD	(1,782,161)	CAD	Westpac	(37,271)	0.00%
08/01/2024	1,120,868	USD	(976,846)	CHF	Barclays	(40,370)	(0.01%)
08/01/2024	387,635	USD	(2,676,214)	DKK	Standard Chartered	(9,036)	0.00%
08/01/2024	3,692,971	USD	(3,422,054)	EUR	Westpac	(87,924)	(0.01%)
08/01/2024	1,730,025	USD	(1,375,030)	GBP	Barclays	(22,910)	0.00%
08/01/2024	257,714	USD	(2,012,421)	HKD	Standard Chartered	(29)	0.00%
09/01/2024	2,591,023	USD	(379,870,149)	JPY	Barclays	(106,023)	(0.01%)
08/01/2024	79,489	USD	(868,822)	NOK	BNP Paribas	(6,072)	0.00%
08/01/2024	21,056	USD	(34,235)	NZD	Barclays	(621)	0.00%
08/01/2024	388,328	USD	(4,058,611)	SEK	BNP Paribas	(14,478)	0.00%
08/01/2024	147,604	USD	(197,688)	SGD	Westpac	(2,296)	0.00%
08/01/2024	803	USD	(1,300)	NZD	Brown Brothers Harriman	(19)	0.00%
08/01/2024	46,209	USD	(40,097)	CHF	Brown Brothers Harriman	(1,456)	0.00%
08/01/2024	2,961	USD	(31,445)	NOK	Brown Brothers Harriman	(136)	0.00%
08/01/2024	32,924	USD	(49,356)	AUD	Brown Brothers Harriman	(760)	0.00%
08/01/2024	57,988	USD	(77,760)	CAD	Brown Brothers Harriman	(989)	0.00%
08/01/2024	18,732	USD	(128,050)	DKK	Brown Brothers Harriman	(249)	0.00%
09/01/2024	125,396	USD	(17,843,307)	JPY	Brown Brothers Harriman	(1,290)	0.00%
08/01/2024	219,146	USD	(201,255)	EUR	Brown Brothers Harriman	(3,213)	0.00%
08/01/2024	91,118	USD	(71,940)	GBP	Brown Brothers Harriman	(593)	0.00%
08/01/2024	34,791	USD	(359,825)	SEK	Brown Brothers Harriman	(919)	0.00%
08/01/2024	7,277	USD	(9,687)	SGD	Brown Brothers Harriman	(69)	0.00%
08/01/2024	15,677	USD	(122,407)	HKD	Brown Brothers Harriman	0	0.00%
						<b>(360,016)</b>	<b>(0.04%)</b>

**The SEI Global Equity Fund Hedged U.S.\$ Institutional Distributing Class**

08/01/2024	26,623	AUD	(17,869)	USD	Brown Brothers Harriman	300	0.00%
08/01/2024	23,924	CAD	(17,887)	USD	Brown Brothers Harriman	258	0.00%
08/01/2024	26,774	CHF	(31,325)	USD	Brown Brothers Harriman	503	0.00%
08/01/2024	91,699	DKK	(13,390)	USD	Brown Brothers Harriman	202	0.00%
08/01/2024	53,761	EUR	(59,071)	USD	Brown Brothers Harriman	328	0.00%
08/01/2024	44,347	GBP	(55,986)	USD	Brown Brothers Harriman	549	0.00%
08/01/2024	147,051	HKD	(18,829)	USD	Brown Brothers Harriman	4	0.00%
09/01/2024	12,482,520	JPY	(87,228)	USD	Brown Brothers Harriman	1,397	0.00%
08/01/2024	60,185	NOK	(5,657)	USD	Brown Brothers Harriman	270	0.00%
08/01/2024	591	NZD	(367)	USD	Brown Brothers Harriman	7	0.00%
08/01/2024	111,993	SEK	(11,055)	USD	Brown Brothers Harriman	60	0.00%
08/01/2024	9,933	SGD	(7,433)	USD	Brown Brothers Harriman	99	0.00%
08/01/2024	484,752	USD	(736,480)	AUD	Standard Chartered	(17,867)	0.00%
08/01/2024	786,712	USD	(1,066,689)	CAD	Westpac	(22,308)	0.00%
08/01/2024	670,881	USD	(584,678)	CHF	Barclays	(24,163)	0.00%
08/01/2024	232,014	USD	(1,601,812)	DKK	Standard Chartered	(5,408)	0.00%
08/01/2024	2,210,379	USD	(2,048,225)	EUR	Westpac	(52,626)	(0.01%)

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL EQUITY FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	Fund %
						US\$	
The SEI Global Equity Fund Hedged U.S.\$ Institutional Distributing Class (continued)							
08/01/2024	1,035,483	USD	(823,006)	GBP	Barclays	(13,713)	0.00%
08/01/2024	154,252	USD	(1,204,508)	HKD	Standard Chartered	(18)	0.00%
09/01/2024	1,550,822	USD	(227,366,240)	JPY	Barclays	(63,459)	(0.01%)
08/01/2024	47,577	USD	(520,022)	NOK	BNP Paribas	(3,634)	0.00%
08/01/2024	12,603	USD	(20,491)	NZD	Barclays	(372)	0.00%
08/01/2024	232,428	USD	(2,429,228)	SEK	BNP Paribas	(8,665)	0.00%
08/01/2024	88,347	USD	(118,323)	SGD	Westpac	(1,374)	0.00%
08/01/2024	23,574	USD	(20,468)	CHF	Brown Brothers Harriman	(759)	0.00%
08/01/2024	1,624	USD	(17,218)	NOK	Brown Brothers Harriman	(72)	0.00%
08/01/2024	427	USD	(691)	NZD	Brown Brothers Harriman	(11)	0.00%
08/01/2024	18,108	USD	(27,126)	AUD	Brown Brothers Harriman	(405)	0.00%
08/01/2024	32,069	USD	(42,976)	CAD	Brown Brothers Harriman	(528)	0.00%
08/01/2024	10,454	USD	(71,408)	DKK	Brown Brothers Harriman	(130)	0.00%
09/01/2024	65,400	USD	(9,315,897)	JPY	Brown Brothers Harriman	(743)	0.00%
08/01/2024	123,645	USD	(113,481)	EUR	Brown Brothers Harriman	(1,736)	0.00%
08/01/2024	51,125	USD	(40,360)	GBP	Brown Brothers Harriman	(328)	0.00%
08/01/2024	20,010	USD	(206,823)	SEK	Brown Brothers Harriman	(516)	0.00%
08/01/2024	4,075	USD	(5,423)	SGD	Brown Brothers Harriman	(37)	0.00%
08/01/2024	8,796	USD	(68,691)	HKD	Brown Brothers Harriman	(1)	0.00%
						(214,896)	(0.02%)
Portfolio Hedges							
02/01/2024	26,647	USD	(35,245)	CAD	Westpac	(82)	0.00%
						(82)	0.00%

**FUTURES 0.15% (30 June 2023: 0.69%)**

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	Fund %
			US\$	
112	AUD USD Currency Futures March 2024	JP Morgan	253,058	0.02%
(4)	British Pounds Currency Futures March 2024	JP Morgan	(463)	0.00%
99	Canadian Dollar Currency Futures March 2024	JP Morgan	167,120	0.02%
52	CHF Currency Futures March 2024	JP Morgan	299,169	0.03%
76	Euro FX Currency Futures March 2024	JP Morgan	74,920	0.01%
393	Euro Stoxx 50 Futures March 2024	JP Morgan	(165,225)	(0.02%)
60	FTSE 100 Index Futures March 2024	JP Morgan	110,214	0.01%
10	Hang Seng Index Futures January 2024	JP Morgan	21,003	0.00%
110	Japanese Yen Currency Futures March 2024	JP Morgan	270,230	0.03%
28	MSCI Singapore Index ETS Futures January 2024	JP Morgan	22,563	0.00%
69	OMXS30 Index Futures January 2024	JP Morgan	32,418	0.00%
23	S&P 500 E-Mini Futures March 2024	JP Morgan	(16,675)	0.00%
27	S&P TSX 60 Index Futures March 2024	JP Morgan	142,660	0.01%
2	SPI 200 Futures January 2024	JP Morgan	12,811	0.00%
26	SPI 200 Futures March 2024	JP Morgan	163,337	0.02%
12	Swedish Krona Currency Futures March 2024	JP Morgan	83,620	0.01%
55	Topix Index Futures March 2024	JP Morgan	54,015	0.01%
Total Futures <sup>o</sup>			1,524,775	0.15%
Financial Future Assets at Fair Value Through Profit or Loss			1,707,138	0.17%
Financial Future Liabilities at Fair Value Through Profit or Loss			(182,363)	(0.02%)

**SEI Global Master Fund plc****Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023****THE SEI GLOBAL EQUITY FUND****PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

	Value US\$	Fund %
<b>Total Financial Assets at Fair Value Through Profit or Loss</b>	<b>941,248,127</b>	<b>94.45%</b>
<b>Total Financial Liabilities at Fair Value Through Profit or Loss</b>	<b>(952,199)</b>	<b>(0.10%)</b>
<b>Portfolio Analysis</b>	<b>Total Assets %</b>	
* Transferable securities admitted to an official stock exchange listing	935,871,764	87.13%
± UCITS and non-UCITS investment schemes	3,143,159	0.29%
Φ Financial derivative instruments dealt in on a regulated market	1,524,775	0.14%
∞ Centrally Cleared and OTC financial derivative instruments	(243,770)	(0.02%)
† Other transferable securities including those which are unlisted	0	0.00%
<b>Total Investments</b>	<b>940,295,928</b>	<b>87.54%</b>

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date.  
The accompanying notes form an integral part of these financial statements.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<b>BONDS</b>						
<i>Australia - 1.85% (30 June 2023: 1.57%)</i>						
2,460,000	AUSTRALIA GOVERNMENT BOND*	2.75%	21/04/2024	AUD	1,671,525	0.18%
2,275,000	AUSTRALIA GOVERNMENT BOND*	2.75%	21/11/2027	AUD	1,504,577	0.16%
1,038,000	AUSTRALIA GOVERNMENT BOND*	2.25%	21/05/2028	AUD	669,369	0.07%
2,283,000	AUSTRALIA GOVERNMENT BOND*	3.25%	21/04/2029	AUD	1,526,236	0.16%
1,699,000	AUSTRALIA GOVERNMENT BOND*	3.00%	21/11/2033	AUD	1,069,410	0.11%
667,000	AUSTRALIA GOVERNMENT BOND*	3.50%	21/12/2034	AUD	435,672	0.05%
4,459,000	AUSTRALIA GOVERNMENT BOND*	2.75%	21/05/2041	AUD	2,486,997	0.27%
1,174,000	AUSTRALIA GOVERNMENT BOND*	3.00%	21/03/2047	AUD	647,506	0.07%
5,580,000	AUSTRALIA GOVERNMENT BOND*	1.75%	21/06/2051	AUD	2,251,026	0.24%
359,000	AUSTRALIA GOVERNMENT BOND*	1.75%	21/06/2051	AUD	144,824	0.02%
2,038,000	AUSTRALIA GOVERNMENT BOND*	4.75%	21/06/2054	AUD	1,499,817	0.16%
2,560,000	COMMONWEALTH BANK OF AUSTRALIA 144A FRN <sup>a</sup>	6.16%	14/03/2025	USD	2,566,660	0.27%
1,441,000	NEW SOUTH WALES TREASURY CORP*	2.00%	08/03/2033	AUD	798,992	0.09%
<i>Austria - 0.99% (30 June 2023: 1.79%)</i>						
900,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A*	0.75%	20/10/2026	EUR	952,105	0.10%
347,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A*	0.50%	20/02/2029	EUR	350,099	0.04%
384,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A*	2.90%	23/05/2029	EUR	437,361	0.05%
985,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A*	0.00%	20/02/2030	EUR	941,908	0.10%
324,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A*	3.45%	20/10/2030	EUR	380,400	0.04%
868,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A*	0.00%	20/02/2031	EUR	807,232	0.09%
4,124,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A*	0.90%	20/02/2032	EUR	4,015,249	0.43%
679,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A*	2.90%	20/02/2033	EUR	770,124	0.08%
459,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A*	1.50%	20/02/2047	EUR	390,577	0.04%
177,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A*	2.10%	20/09/2117	EUR	155,186	0.02%
<i>Belgium - 0.67% (30 June 2023: 1.01%)</i>						
255,000	EUROCLEAR BANK SA*	0.13%	07/07/2025	EUR	269,097	0.03%
1,173,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	0.90%	22/06/2029	EUR	1,205,399	0.13%
1,289,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	0.35%	22/06/2032	EUR	1,191,357	0.13%
900,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	5.00%	28/03/2035	EUR	1,210,920	0.13%
690,430	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	1.45%	22/06/2037	EUR	644,494	0.07%
80,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	4.25%	28/03/2041	EUR	103,383	0.01%
540,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	3.45%	22/06/2043	EUR	629,973	0.07%
700,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	1.60%	22/06/2047	EUR	582,658	0.06%
344,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	3.30%	22/06/2054	EUR	387,923	0.04%
<i>Brazil - 0.43% (30 June 2023: 0.56%)</i>						
19,900,000	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F*	10.00%	01/01/2033	BRL	4,026,262	0.43%
<i>Canada - 2.21% (30 June 2023: 3.66%)</i>						
795,000	CANADIAN GOVERNMENT BOND <sup>a</sup>	1.50%	01/04/2025	CAD	582,626	0.06%
651,000	CANADIAN GOVERNMENT BOND*	2.25%	01/06/2025	CAD	481,420	0.05%
1,137,000	CANADIAN GOVERNMENT BOND*	3.50%	01/08/2025	CAD	854,939	0.09%
201,000	CANADIAN GOVERNMENT BOND*	0.50%	01/09/2025	CAD	144,137	0.02%
2,101,000	CANADIAN GOVERNMENT BOND*	1.25%	01/03/2027	CAD	1,492,198	0.16%
1,337,000	CANADIAN GOVERNMENT BOND*	3.50%	01/03/2028	CAD	1,024,616	0.11%
2,360,000	CANADIAN GOVERNMENT BOND*	3.25%	01/09/2028	CAD	1,796,063	0.19%
431,000	CANADIAN GOVERNMENT BOND*	2.25%	01/12/2029	CAD	312,888	0.03%
1,385,000	CANADIAN GOVERNMENT BOND <sup>a</sup>	2.75%	01/06/2033	CAD	1,020,883	0.11%
668,000	CANADIAN GOVERNMENT BOND*	4.00%	01/06/2041	CAD	567,564	0.06%
1,587,000	CANADIAN GOVERNMENT BOND*	3.50%	01/12/2045	CAD	1,285,311	0.14%
793,000	CANADIAN GOVERNMENT BOND*	2.00%	01/12/2051	CAD	484,405	0.05%
378,000	CANADIAN GOVERNMENT BOND*	1.75%	01/12/2053	CAD	215,429	0.02%
1,115,000	CANADIAN GOVERNMENT INTERNATIONAL BOND*	3.75%	26/04/2028	USD	1,106,207	0.12%
795,000	CANADIAN PACIFIC RAILWAY CO*	1.35%	02/12/2024	USD	766,107	0.08%
1,834,000	CPIB CAPITAL INC*	0.25%	06/04/2027	EUR	1,877,669	0.20%
380,000	ENBRIDGE INC*	5.97%	08/03/2026	USD	380,113	0.04%
382,000	OMERS FINANCE TRUST <sup>a</sup>	4.00%	20/04/2028	USD	375,400	0.04%
1,051,000	ONTARIO TEACHERS' FINANCE TRUST*	0.50%	06/05/2025	EUR	1,119,258	0.12%
1,125,000	ONTARIO TEACHERS' FINANCE TRUST*	0.10%	19/05/2028	EUR	1,105,544	0.12%
1,866,000	ONTARIO TEACHERS' FINANCE TRUST 144A*	2.00%	16/04/2031	USD	1,579,836	0.17%
1,201,000	PROVINCE OF ONTARIO CANADA*	0.25%	15/12/2026	GBP	1,369,174	0.15%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Canada - 2.21% (30 June 2023: 3.66%) (continued)</i>						
396,000	PROVINCE OF QUEBEC CANADA*	1.13%	28/10/2025	EUR	424,307	0.05%
265,000	TORONTO-DOMINION BANK <sup>a</sup>	5.10%	09/01/2026	USD	267,043	0.03%
<i>Chile - 0.20% (30 June 2023: 0.19%)</i>						
270,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 144A*	6.00%	01/04/2033	CLP	330,123	0.04%
742,852	CHILE GOVERNMENT INTERNATIONAL BOND*	4.95%	05/01/2036	USD	735,925	0.08%
920,000	CHILE GOVERNMENT INTERNATIONAL BOND*	3.10%	07/05/2041	USD	702,661	0.08%
<i>China - 5.24% (30 June 2023: 4.16%)</i>						
20,540,000	CHINA GOVERNMENT BOND <sup>a</sup>	2.29%	25/12/2024	CNY	2,901,071	0.31%
1,790,000	CHINA GOVERNMENT BOND <sup>a</sup>	1.99%	09/04/2025	CNY	251,660	0.03%
49,650,000	CHINA GOVERNMENT BOND <sup>a</sup>	2.18%	15/08/2026	CNY	6,983,110	0.75%
6,860,000	CHINA GOVERNMENT BOND <sup>a</sup>	2.50%	25/07/2027	CNY	971,566	0.10%
24,540,000	CHINA GOVERNMENT BOND <sup>a</sup>	2.44%	15/10/2027	CNY	3,469,727	0.37%
24,290,000	CHINA GOVERNMENT BOND <sup>a</sup>	2.40%	15/07/2028	CNY	3,428,177	0.37%
34,790,000	CHINA GOVERNMENT BOND <sup>a</sup>	2.68%	21/05/2030	CNY	4,943,391	0.53%
16,100,000	CHINA GOVERNMENT BOND <sup>a</sup>	2.60%	15/09/2030	CNY	2,277,900	0.24%
36,370,000	CHINA GOVERNMENT BOND <sup>a</sup>	3.02%	27/05/2031	CNY	5,293,496	0.57%
28,760,000	CHINA GOVERNMENT BOND <sup>a</sup>	2.60%	01/09/2032	CNY	4,058,045	0.43%
22,730,000	CHINA GOVERNMENT BOND <sup>a</sup>	2.88%	25/02/2033	CNY	3,283,407	0.35%
6,960,000	CHINA GOVERNMENT BOND <sup>a</sup>	2.67%	25/05/2033	CNY	987,321	0.11%
15,560,000	CHINA GOVERNMENT BOND <sup>a</sup>	3.39%	16/03/2050	CNY	2,390,276	0.26%
5,340,000	CHINA GOVERNMENT BOND <sup>a</sup>	3.32%	15/04/2052	CNY	812,400	0.09%
36,020,000	CHINA GOVERNMENT BOND <sup>a</sup>	3.12%	25/10/2052	CNY	5,297,555	0.57%
10,000,000	CHINA GOVERNMENT BOND <sup>a</sup>	3.19%	15/04/2053	CNY	1,507,636	0.16%
<i>Colombia - 2.23% (30 June 2023: 1.58%)</i>						
2,296,200,000	COLOMBIAN TES*	6.25%	26/11/2025	COP	562,610	0.06%
4,468,400,000	COLOMBIAN TES*	5.75%	03/11/2027	COP	1,022,518	0.11%
4,844,100,000	COLOMBIAN TES*	6.00%	28/04/2028	COP	1,103,865	0.12%
15,959,300,000	COLOMBIAN TES*	7.75%	18/09/2030	COP	3,757,480	0.40%
10,592,800,000	COLOMBIAN TES*	7.00%	30/06/2032	COP	2,293,147	0.25%
3,781,900,000	COLOMBIAN TES*	7.25%	18/10/2034	COP	804,313	0.09%
2,251,700,000	COLOMBIAN TES*	6.25%	09/07/2036	COP	425,347	0.05%
32,723,700,000	COLOMBIAN TES*	9.25%	28/05/2042	COP	7,670,101	0.82%
12,800,000,000	COLOMBIAN TES*	7.25%	26/10/2050	COP	2,408,508	0.26%
2,891,500,000	COLOMBIAN TES B SERIES*	7.00%	26/03/2031	COP	644,315	0.07%
<i>Czech Republic - 0.13% (30 June 2023: 0.12%)</i>						
14,300,000	CZECH REPUBLIC GOVERNMENT BOND <sup>a</sup>	2.50%	25/08/2028	CZK	607,545	0.07%
7,120,000	CZECH REPUBLIC GOVERNMENT BOND <sup>a</sup>	1.20%	13/03/2031	CZK	268,910	0.03%
2,480,000	CZECH REPUBLIC GOVERNMENT BOND <sup>a</sup>	1.75%	23/06/2032	CZK	95,651	0.01%
2,500,000	CZECH REPUBLIC GOVERNMENT BOND <sup>a</sup>	2.00%	13/10/2033	CZK	96,308	0.01%
2,170,000	CZECH REPUBLIC GOVERNMENT BOND <sup>a</sup>	1.95%	30/07/2037	CZK	78,287	0.01%
<i>Denmark - 0.19% (30 June 2023: 0.19%)</i>						
100,000	DANSKE BANK A/S <sup>a</sup>	4.63%	13/04/2027	GBP	126,527	0.01%
7,370,000	DENMARK GOVERNMENT BOND*	0.50%	15/11/2027	DKK	1,029,048	0.11%
1,686,360	DENMARK GOVERNMENT BOND*	0.00%	15/11/2031	DKK	211,684	0.02%
2,452,000	DENMARK GOVERNMENT BOND*	4.50%	15/11/2039	DKK	464,482	0.05%
<i>Estonia - 0.10% (30 June 2023: 0.10%)</i>						
750,000	ESTONIA GOVERNMENT INTERNATIONAL BOND*	4.00%	12/10/2032	EUR	891,059	0.10%
<i>Finland - 0.34% (30 June 2023: 0.25%)</i>						
362,000	FINLAND GOVERNMENT BOND 144A*	0.50%	15/09/2028	EUR	368,203	0.04%
1,333,000	FINLAND GOVERNMENT BOND 144A*	2.88%	15/04/2029	EUR	1,514,061	0.16%
630,000	FINLAND GOVERNMENT BOND 144A*	1.50%	15/09/2032	EUR	642,424	0.07%
509,000	FINLAND GOVERNMENT BOND 144A*	3.00%	15/09/2033	EUR	583,436	0.06%
192,000	FINLAND GOVERNMENT BOND 144A*	0.13%	15/04/2052	EUR	104,763	0.01%
<i>France - 2.59% (30 June 2023: 2.94%)</i>						
1,000,000	BPCE SA 144A <sup>a</sup>	1.00%	20/01/2026	USD	921,151	0.10%
200,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL*	3.63%	17/01/2029	EUR	229,954	0.02%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>France - 2.59% (30 June 2023: 2.94%) (continued)</i>						
200,000	DEXIA CREDIT LOCAL SA*	1.00%	18/10/2027	EUR	208,831	0.02%
3,863,000	FRENCH REPUBLIC GOVERNMENT BOND OAT*	2.50%	24/09/2026	EUR	4,285,582	0.46%
4,151,000	FRENCH REPUBLIC GOVERNMENT BOND OAT*	2.75%	25/02/2029	EUR	4,695,374	0.50%
1,475,000	FRENCH REPUBLIC GOVERNMENT BOND OAT <sup>a</sup>	0.00%	25/11/2031	EUR	1,354,750	0.14%
3,851,000	FRENCH REPUBLIC GOVERNMENT BOND OAT*	3.00%	25/05/2033	EUR	4,427,166	0.47%
620,000	FRENCH REPUBLIC GOVERNMENT BOND OAT <sup>a</sup>	4.00%	25/10/2038	EUR	784,578	0.08%
525,000	FRENCH REPUBLIC GOVERNMENT BOND OAT*	0.75%	25/05/2052	EUR	333,123	0.04%
2,420,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A*	1.75%	25/06/2039	EUR	2,327,674	0.25%
2,299,190	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A*	2.50%	25/05/2043	EUR	2,366,337	0.25%
498,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A*	3.00%	25/05/2054	EUR	540,971	0.06%
1,339,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A*	1.75%	25/05/2066	EUR	1,060,097	0.11%
490,000	FRENCH REPUBLIC GOVERNMENT BOND OAT 144A*	0.50%	25/05/2072	EUR	227,774	0.02%
600,000	SOCIETE GENERALE SFH SA*	3.63%	31/07/2026	EUR	676,544	0.07%
<i>Germany - 1.82% (30 June 2023: 2.76%)</i>						
2,879,000	BUNDESOBLIGATION*	0.00%	18/10/2024	EUR	3,100,980	0.33%
1,414,000	BUNDESOBLIGATION*	2.40%	19/10/2028	EUR	1,594,316	0.17%
602,285	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE*	0.00%	15/08/2029	EUR	599,560	0.06%
28,261	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE*	0.00%	15/02/2032	EUR	26,719	0.00%
1,034,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE <sup>a</sup>	2.30%	15/02/2033	EUR	1,172,203	0.13%
470,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE*	4.75%	04/07/2034	EUR	650,031	0.07%
728,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE*	0.00%	15/05/2036	EUR	617,249	0.07%
1,408,065	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE*	1.00%	15/05/2038	EUR	1,323,637	0.14%
1,004,782	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE*	3.25%	04/07/2042	EUR	1,268,963	0.14%
526,656	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE*	1.80%	15/08/2053	EUR	525,284	0.06%
970,000	COMMERZBANK AG*	0.63%	28/08/2024	EUR	1,049,346	0.11%
557,000	KREDITANSTALT FUER WIEDERAUFBAU*	4.10%	20/02/2026	AUD	379,686	0.04%
292,000	KREDITANSTALT FUER WIEDERAUFBAU*	3.20%	11/09/2026	AUD	194,584	0.02%
563,000	LANDWIRTSCHAFTLICHE RENTENBANK*	2.38%	10/06/2025	USD	545,691	0.06%
2,330,000	LANDWIRTSCHAFTLICHE RENTENBANK <sup>†</sup>	4.00%	19/01/2028	AUD	1,581,476	0.17%
2,000,000	STATE OF SAXONY-ANHALT*	0.13%	21/06/2029	EUR	1,950,012	0.21%
375,000	VOLKSWAGEN LEASING GMBH*	0.00%	19/07/2024	EUR	405,686	0.04%
<i>Greece - 0.10% (30 June 2023: 0.20%)</i>						
759,000	HELLENIC REPUBLIC GOVERNMENT BOND 144A <sup>a</sup>	4.38%	18/07/2038	EUR	924,521	0.10%
<i>Hungary - 0.22% (30 June 2023: 0.18%)</i>						
137,230,000	HUNGARY GOVERNMENT BOND*	9.50%	21/10/2026	HUF	430,033	0.05%
140,000,000	HUNGARY GOVERNMENT BOND*	2.00%	23/05/2029	HUF	338,099	0.04%
56,270,000	HUNGARY GOVERNMENT BOND*	4.75%	24/11/2032	HUF	150,333	0.02%
17,830,000	HUNGARY GOVERNMENT BOND*	2.25%	20/04/2033	HUF	39,182	0.00%
1,100,000	HUNGARY GOVERNMENT INTERNATIONAL BOND*	0.13%	21/09/2028	EUR	1,018,898	0.11%
<i>Indonesia - 1.96% (30 June 2023: 1.47%)</i>						
212,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	3.38%	30/07/2025	EUR	232,969	0.03%
1,078,000,000	INDONESIA TREASURY BOND*	8.13%	15/05/2024	IDR	70,429	0.01%
10,799,000,000	INDONESIA TREASURY BOND*	6.50%	15/06/2025	IDR	701,805	0.08%
17,749,000,000	INDONESIA TREASURY BOND*	5.13%	15/04/2027	IDR	1,109,978	0.12%
61,972,000,000	INDONESIA TREASURY BOND*	7.00%	15/05/2027	IDR	4,093,847	0.44%
33,228,000,000	INDONESIA TREASURY BOND*	6.38%	15/08/2028	IDR	2,154,285	0.23%
6,313,000,000	INDONESIA TREASURY BOND*	7.00%	15/09/2030	IDR	419,117	0.04%
49,450,000,000	INDONESIA TREASURY BOND*	6.50%	15/02/2031	IDR	3,198,818	0.34%
31,461,000,000	INDONESIA TREASURY BOND*	7.00%	15/02/2033	IDR	2,118,821	0.23%
10,040,000,000	INDONESIA TREASURY BOND*	6.63%	15/05/2033	IDR	654,436	0.07%
17,379,000,000	INDONESIA TREASURY BOND*	8.38%	15/03/2034	IDR	1,262,424	0.14%
13,520,000,000	INDONESIA TREASURY BOND*	7.50%	15/06/2035	IDR	936,416	0.10%
4,450,000,000	INDONESIA TREASURY BOND*	7.13%	15/06/2042	IDR	299,867	0.03%
10,754,000,000	INDONESIA TREASURY BOND*	7.38%	15/05/2048	IDR	736,192	0.08%
3,539,000,000	INDONESIA TREASURY BOND*	6.88%	15/08/2051	IDR	229,390	0.02%
<i>Ireland - 0.16% (30 June 2023: 0.29%)</i>						
744,000	IRELAND GOVERNMENT BOND*	1.30%	15/05/2033	EUR	748,098	0.08%
540,000	IRELAND GOVERNMENT BOND*	1.70%	15/05/2037	EUR	533,961	0.06%
152,750	IRELAND GOVERNMENT BOND*	0.55%	22/04/2041	EUR	118,569	0.01%
142,000	IRELAND GOVERNMENT BOND*	1.50%	15/05/2050	EUR	118,440	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Israel - 0.07% (30 June 2023: 0.08%)</i>						
1,352,000	ISRAEL GOVERNMENT BOND - FIXED <sup>a</sup>	2.00%	31/03/2027	ILS	356,835	0.04%
1,329,000	ISRAEL GOVERNMENT BOND - FIXED <sup>a</sup>	1.30%	30/04/2032	ILS	303,859	0.03%
136,000	ISRAEL GOVERNMENT BOND - FIXED <sup>a</sup>	2.80%	29/11/2052	ILS	27,101	0.00%
<i>Italy - 3.93% (30 June 2023: 4.28%)</i>						
3,360,000	ITALY BUONI POLIENNALI DEL TESORO <sup>a</sup>	0.00%	15/01/2024	EUR	3,707,233	0.40%
2,090,000	ITALY BUONI POLIENNALI DEL TESORO <sup>a</sup>	0.35%	01/02/2025	EUR	2,239,254	0.24%
3,976,000	ITALY BUONI POLIENNALI DEL TESORO <sup>*</sup>	3.85%	15/09/2026	EUR	4,510,039	0.48%
3,760,000	ITALY BUONI POLIENNALI DEL TESORO <sup>*</sup>	1.10%	01/04/2027	EUR	3,937,627	0.42%
112,000	ITALY BUONI POLIENNALI DEL TESORO <sup>*</sup>	2.00%	01/02/2028	EUR	119,635	0.01%
1,268,000	ITALY BUONI POLIENNALI DEL TESORO <sup>*</sup>	3.80%	01/08/2028	EUR	1,449,278	0.16%
108,000	ITALY BUONI POLIENNALI DEL TESORO <sup>*</sup>	2.80%	01/12/2028	EUR	118,439	0.01%
4,174,000	ITALY BUONI POLIENNALI DEL TESORO <sup>*</sup>	4.10%	01/02/2029	EUR	4,836,028	0.52%
797,000	ITALY BUONI POLIENNALI DEL TESORO <sup>*</sup>	0.95%	01/06/2032	EUR	721,466	0.08%
357,000	ITALY BUONI POLIENNALI DEL TESORO <sup>*</sup>	2.50%	01/12/2032	EUR	364,312	0.04%
52,000	ITALY BUONI POLIENNALI DEL TESORO <sup>*</sup>	2.50%	01/12/2032	EUR	53,065	0.01%
3,498,000	ITALY BUONI POLIENNALI DEL TESORO <sup>*</sup>	4.40%	01/05/2033	EUR	4,118,074	0.44%
222,000	ITALY BUONI POLIENNALI DEL TESORO 144A <sup>*</sup>	3.50%	01/03/2030	EUR	249,926	0.03%
2,650,000	ITALY BUONI POLIENNALI DEL TESORO 144A <sup>*</sup>	2.45%	01/09/2033	EUR	2,659,484	0.28%
2,119,000	ITALY BUONI POLIENNALI DEL TESORO 144A <sup>*</sup>	4.00%	30/04/2035	EUR	2,391,513	0.26%
513,000	ITALY BUONI POLIENNALI DEL TESORO 144A <sup>a</sup>	1.45%	01/03/2036	EUR	436,582	0.05%
307,000	ITALY BUONI POLIENNALI DEL TESORO 144A <sup>*</sup>	2.95%	01/09/2038	EUR	300,984	0.03%
2,526,000	ITALY BUONI POLIENNALI DEL TESORO 144A <sup>*</sup>	3.10%	01/03/2040	EUR	2,472,816	0.26%
1,100,000	ITALY BUONI POLIENNALI DEL TESORO 144A <sup>*</sup>	1.50%	30/04/2045	EUR	770,018	0.08%
166,000	ITALY BUONI POLIENNALI DEL TESORO 144A <sup>*</sup>	3.45%	01/03/2048	EUR	164,176	0.02%
280,000	ITALY BUONI POLIENNALI DEL TESORO 144A <sup>*</sup>	1.70%	01/09/2051	EUR	190,345	0.02%
760,000	ITALY BUONI POLIENNALI DEL TESORO 144A <sup>*</sup>	4.50%	01/10/2053	EUR	866,245	0.09%
<i>Japan - 11.46% (30 June 2023: 13.79%)</i>						
1,192,000	DEVELOPMENT BANK OF JAPAN INC <sup>*</sup>	0.88%	10/10/2025	EUR	1,268,458	0.14%
311,000	JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES <sup>a</sup>	0.05%	12/02/2027	EUR	315,878	0.03%
100,000	JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES <sup>*</sup>	0.01%	02/02/2028	EUR	98,924	0.01%
518,900,000	JAPAN GOVERNMENT FIVE YEAR BOND <sup>*</sup>	0.10%	20/09/2024	JPY	3,685,248	0.39%
1,656,300,000	JAPAN GOVERNMENT FIVE YEAR BOND <sup>*</sup>	0.01%	20/12/2026	JPY	11,730,473	1.25%
279,900,000	JAPAN GOVERNMENT FIVE YEAR BOND <sup>*</sup>	0.40%	20/09/2028	JPY	2,002,671	0.21%
561,350,000	JAPAN GOVERNMENT FORTY YEAR BOND <sup>*</sup>	1.00%	20/03/2062	JPY	3,162,578	0.34%
479,700,000	JAPAN GOVERNMENT TEN YEAR BOND <sup>*</sup>	0.10%	20/06/2026	JPY	3,408,337	0.36%
644,800,000	JAPAN GOVERNMENT TEN YEAR BOND <sup>*</sup>	0.10%	20/03/2027	JPY	4,578,868	0.49%
371,900,000	JAPAN GOVERNMENT TEN YEAR BOND <sup>*</sup>	0.10%	20/09/2027	JPY	2,637,105	0.28%
1,964,250,000	JAPAN GOVERNMENT TEN YEAR BOND <sup>*</sup>	0.10%	20/12/2030	JPY	13,688,865	1.46%
287,450,000	JAPAN GOVERNMENT TEN YEAR BOND <sup>*</sup>	0.40%	20/06/2033	JPY	2,001,781	0.21%
237,650,000	JAPAN GOVERNMENT THIRTY YEAR BOND <sup>*</sup>	1.10%	20/03/2033	JPY	1,764,808	0.19%
36,000,000	JAPAN GOVERNMENT THIRTY YEAR BOND <sup>*</sup>	2.50%	20/06/2036	JPY	304,417	0.03%
432,200,000	JAPAN GOVERNMENT THIRTY YEAR BOND <sup>*</sup>	2.40%	20/09/2038	JPY	3,622,184	0.39%
1,100,350,000	JAPAN GOVERNMENT THIRTY YEAR BOND <sup>*</sup>	2.30%	20/03/2040	JPY	9,090,974	0.97%
340,000,000	JAPAN GOVERNMENT THIRTY YEAR BOND <sup>*</sup>	2.00%	20/09/2041	JPY	2,682,831	0.29%
108,300,000	JAPAN GOVERNMENT THIRTY YEAR BOND <sup>*</sup>	1.90%	20/09/2042	JPY	839,565	0.09%
29,050,000	JAPAN GOVERNMENT THIRTY YEAR BOND <sup>*</sup>	1.50%	20/03/2045	JPY	208,020	0.02%
99,350,000	JAPAN GOVERNMENT THIRTY YEAR BOND <sup>*</sup>	0.50%	20/09/2046	JPY	569,924	0.06%
460,900,000	JAPAN GOVERNMENT THIRTY YEAR BOND <sup>*</sup>	0.80%	20/09/2047	JPY	2,798,156	0.30%
37,850,000	JAPAN GOVERNMENT THIRTY YEAR BOND <sup>*</sup>	0.80%	20/03/2048	JPY	228,421	0.02%
74,900,000	JAPAN GOVERNMENT THIRTY YEAR BOND <sup>*</sup>	0.40%	20/06/2049	JPY	400,020	0.04%
774,800,000	JAPAN GOVERNMENT THIRTY YEAR BOND <sup>*</sup>	0.40%	20/12/2049	JPY	4,108,973	0.44%
169,750,000	JAPAN GOVERNMENT THIRTY YEAR BOND <sup>*</sup>	0.40%	20/03/2050	JPY	895,912	0.10%
56,300,000	JAPAN GOVERNMENT THIRTY YEAR BOND <sup>*</sup>	0.60%	20/09/2050	JPY	311,988	0.03%
188,800,000	JAPAN GOVERNMENT THIRTY YEAR BOND <sup>*</sup>	1.00%	20/03/2052	JPY	1,147,654	0.12%
99,450,000	JAPAN GOVERNMENT TWENTY YEAR BOND <sup>*</sup>	1.80%	20/09/2031	JPY	777,844	0.08%
358,950,000	JAPAN GOVERNMENT TWENTY YEAR BOND <sup>*</sup>	1.70%	20/09/2032	JPY	2,799,055	0.30%
18,700,000	JAPAN GOVERNMENT TWENTY YEAR BOND <sup>*</sup>	1.70%	20/06/2033	JPY	146,189	0.02%
68,900,000	JAPAN GOVERNMENT TWENTY YEAR BOND <sup>*</sup>	1.50%	20/03/2034	JPY	529,048	0.06%
250,000,000	JAPAN GOVERNMENT TWENTY YEAR BOND <sup>*</sup>	1.20%	20/03/2035	JPY	1,858,615	0.20%
280,000,000	JAPAN GOVERNMENT TWENTY YEAR BOND <sup>*</sup>	0.40%	20/03/2036	JPY	1,883,580	0.20%
465,000,000	JAPAN GOVERNMENT TWENTY YEAR BOND <sup>*</sup>	0.50%	20/09/2036	JPY	3,144,784	0.34%
170,900,000	JAPAN GOVERNMENT TWENTY YEAR BOND <sup>*</sup>	0.60%	20/12/2036	JPY	1,166,682	0.12%
55,350,000	JAPAN GOVERNMENT TWENTY YEAR BOND <sup>*</sup>	0.60%	20/12/2037	JPY	372,390	0.04%
236,100,000	JAPAN GOVERNMENT TWENTY YEAR BOND <sup>*</sup>	0.30%	20/06/2039	JPY	1,481,199	0.16%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Japan - 11.46% (30 June 2023: 13.79%) (continued)</i>						
143,500,000	JAPAN GOVERNMENT TWENTY YEAR BOND*	0.40%	20/06/2041	JPY	879,751	0.09%
177,100,000	JAPAN GOVERNMENT TWENTY YEAR BOND*	0.90%	20/06/2042	JPY	1,169,434	0.13%
527,600,000	JAPAN GOVERNMENT TWENTY YEAR BOND*	1.40%	20/12/2042	JPY	3,774,625	0.40%
311,900,000	JAPAN GOVERNMENT TWENTY YEAR BOND*	1.10%	20/03/2043	JPY	2,115,163	0.23%
922,100,000	JAPAN GOVERNMENT TWO YEAR BOND*	0.10%	01/11/2025	JPY	6,552,622	0.70%
798,000	MITSUBISHI UFJ FINANCIAL GROUP INC <sup>a</sup>	3.27%	19/09/2025	EUR	876,240	0.09%
405,000	NTT FINANCE CORP 144A*	1.16%	03/04/2026	USD	373,797	0.04%
<i>Malaysia - 0.71% (30 June 2023: 0.84%)</i>						
3,628,000	MALAYSIA GOVERNMENT BOND†	3.50%	31/05/2027	MYR	787,422	0.08%
698,000	MALAYSIA GOVERNMENT BOND†	3.52%	20/04/2028	MYR	151,502	0.02%
4,693,000	MALAYSIA GOVERNMENT BOND†	3.73%	15/06/2028	MYR	1,024,759	0.11%
2,629,000	MALAYSIA GOVERNMENT BOND†	4.50%	15/04/2030	MYR	596,854	0.06%
4,658,000	MALAYSIA GOVERNMENT BOND†	4.23%	30/06/2031	MYR	1,040,846	0.11%
1,199,000	MALAYSIA GOVERNMENT BOND†	3.84%	15/04/2033	MYR	261,082	0.03%
4,378,000	MALAYSIA GOVERNMENT BOND†	4.64%	07/11/2033	MYR	1,023,378	0.11%
3,371,000	MALAYSIA GOVERNMENT BOND†	4.25%	31/05/2035	MYR	752,538	0.08%
1,492,000	MALAYSIA GOVERNMENT BOND†	4.76%	07/04/2037	MYR	350,250	0.04%
1,221,000	MALAYSIA GOVERNMENT BOND†	4.74%	15/03/2046	MYR	285,178	0.03%
673,000	MALAYSIA GOVERNMENT BOND†	4.07%	15/06/2050	MYR	143,917	0.02%
827,000	MALAYSIA GOVERNMENT BOND†	4.46%	31/03/2053	MYR	186,170	0.02%
<i>Mexico - 3.26% (30 June 2023: 2.68%)</i>						
3,325,200	MEXICAN BONOS*	5.00%	06/03/2025	MXN	186,238	0.02%
8,878,300	MEXICAN BONOS*	5.75%	05/03/2026	MXN	484,708	0.05%
3,327,000	MEXICAN BONOS*	7.00%	03/09/2026	MXN	184,730	0.02%
60,541,800	MEXICAN BONOS*	7.50%	03/06/2027	MXN	3,388,224	0.36%
24,506,700	MEXICAN BONOS*	8.50%	31/05/2029	MXN	1,417,017	0.15%
9,220,300	MEXICAN BONOS*	7.50%	26/05/2033	MXN	493,528	0.05%
40,331,700	MEXICAN BONOS*	7.75%	23/11/2034	MXN	2,177,262	0.23%
62,394,700	MEXICAN BONOS*	10.00%	20/11/2036	MXN	3,971,898	0.42%
65,002,200	MEXICAN BONOS*	7.75%	13/11/2042	MXN	3,379,370	0.36%
51,090,900	MEXICAN BONOS*	8.00%	07/11/2047	MXN	2,698,771	0.29%
209,499,600	MEXICAN BONOS*	8.00%	31/07/2053	MXN	10,988,074	1.17%
1,940,000	PETROLEOS MEXICANOS <sup>a</sup>	6.95%	28/01/2060	USD	1,280,293	0.14%
<i>Netherlands - 0.97% (30 June 2023: 1.19%)</i>						
576,000	BNG BANK NV*	3.50%	19/07/2027	AUD	383,548	0.04%
335,000	ENEL FINANCE INTERNATIONAL NV*	0.00%	28/05/2026	EUR	343,538	0.04%
495,000	ING GROEP NV*	3.87%	28/03/2026	USD	485,513	0.05%
661,000	NETHERLANDS GOVERNMENT BOND 144A*	0.75%	15/07/2028	EUR	687,349	0.07%
1,211,000	NETHERLANDS GOVERNMENT BOND 144A*	2.50%	15/01/2030	EUR	1,363,439	0.15%
1,216,146	NETHERLANDS GOVERNMENT BOND 144A*	0.00%	15/07/2031	EUR	1,141,539	0.12%
115,604	NETHERLANDS GOVERNMENT BOND 144A*	0.50%	15/07/2032	EUR	110,410	0.01%
551,593	NETHERLANDS GOVERNMENT BOND 144A*	2.50%	15/01/2033	EUR	620,702	0.07%
1,258,000	NETHERLANDS GOVERNMENT BOND 144A*	0.00%	15/01/2038	EUR	983,788	0.11%
1,270,251	NETHERLANDS GOVERNMENT BOND 144A*	2.75%	15/01/2047	EUR	1,471,384	0.16%
421,000	NETHERLANDS GOVERNMENT BOND 144A*	0.00%	15/01/2052	EUR	239,826	0.03%
870,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 144A <sup>a</sup>	1.20%	11/03/2026	USD	809,401	0.09%
233,000	UNILEVER FINANCE NETHERLANDS BV*	1.25%	25/03/2025	EUR	251,166	0.03%
<i>New Zealand - 2.44% (30 June 2023: 1.21%)</i>						
1,243,000	NEW ZEALAND GOVERNMENT BOND*	2.75%	15/04/2025	NZD	765,190	0.08%
5,169,000	NEW ZEALAND GOVERNMENT BOND*	3.00%	20/04/2029	NZD	3,096,142	0.33%
1,285,000	NEW ZEALAND GOVERNMENT BOND*	1.50%	15/05/2031	NZD	672,791	0.07%
11,130,000	NEW ZEALAND GOVERNMENT BOND*	3.50%	14/04/2033	NZD	6,608,494	0.71%
6,878,000	NEW ZEALAND GOVERNMENT BOND*	4.25%	15/05/2034	NZD	4,312,047	0.46%
2,158,000	NEW ZEALAND GOVERNMENT BOND*	2.75%	15/04/2037	NZD	1,124,880	0.12%
2,260,000	NEW ZEALAND GOVERNMENT BOND*	2.75%	15/05/2051	NZD	1,022,514	0.11%
3,808,000	NEW ZEALAND GOVERNMENT INFLATION LINKED BOND*	2.50%	20/09/2035	NZD	3,101,965	0.33%
2,771,000	NEW ZEALAND GOVERNMENT INFLATION LINKED BOND*	2.50%	20/09/2040	NZD	2,186,459	0.23%
<i>Norway - 1.57% (30 June 2023: 1.16%)</i>						
22,521,000	NORWAY GOVERNMENT BOND 144A*	3.00%	14/03/2024	NOK	2,209,895	0.24%
4,309,000	NORWAY GOVERNMENT BOND 144A*	1.75%	13/03/2025	NOK	414,016	0.04%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Norway - 1.57% (30 June 2023: 1.16%) (continued)</i>						
5,312,000	NORWAY GOVERNMENT BOND 144A*	1.50%	19/02/2026	NOK	501,119	0.05%
32,811,000	NORWAY GOVERNMENT BOND 144A*	1.75%	17/02/2027	NOK	3,080,694	0.33%
19,904,000	NORWAY GOVERNMENT BOND 144A*	2.00%	26/04/2028	NOK	1,864,242	0.20%
43,274,000	NORWAY GOVERNMENT BOND 144A*	1.75%	06/09/2029	NOK	3,933,112	0.42%
15,176,000	NORWAY GOVERNMENT BOND 144A*	1.38%	19/08/2030	NOK	1,327,904	0.14%
16,916,000	NORWAY GOVERNMENT BOND 144A*	1.25%	17/09/2031	NOK	1,443,799	0.15%
<i>Panama - 0.07% (30 June 2023: 0.00%)</i>						
664,000	PANAMA GOVERNMENT INTERNATIONAL BOND*	6.88%	31/01/2036	USD	664,176	0.07%
<i>Peru - 0.27% (30 June 2023: 1.06%)</i>						
1,271,000	PERU GOVERNMENT BOND*	5.40%	12/08/2034	PEN	310,472	0.03%
7,785,000	PERU GOVERNMENT BOND 144A*	7.30%	12/08/2033	PEN	2,205,692	0.24%
<i>Poland - 0.56% (30 June 2023: 0.42%)</i>						
310,000	REPUBLIC OF POLAND GOVERNMENT BOND*	2.50%	25/07/2026	PLN	74,268	0.01%
530,000	REPUBLIC OF POLAND GOVERNMENT BOND*	0.25%	25/10/2026	PLN	118,518	0.01%
720,000	REPUBLIC OF POLAND GOVERNMENT BOND*	3.75%	25/05/2027	PLN	176,488	0.02%
2,200,000	REPUBLIC OF POLAND GOVERNMENT BOND*	2.50%	25/07/2027	PLN	517,336	0.06%
1,125,000	REPUBLIC OF POLAND GOVERNMENT BOND*	2.75%	25/04/2028	PLN	262,493	0.03%
9,648,000	REPUBLIC OF POLAND GOVERNMENT BOND*	2.75%	25/10/2029	PLN	2,191,824	0.23%
5,237,000	REPUBLIC OF POLAND GOVERNMENT BOND*	1.25%	25/10/2030	PLN	1,054,710	0.11%
1,791,000	REPUBLIC OF POLAND GOVERNMENT BOND*	1.75%	25/04/2032	PLN	354,464	0.04%
1,667,000	REPUBLIC OF POLAND GOVERNMENT BOND*	6.00%	25/10/2033	PLN	449,901	0.05%
<i>Portugal - 0.34% (30 June 2023: 0.35%)</i>						
450,000	PORTUGAL OBRIGACOES DO TESOURO OT 144A*	2.88%	15/10/2025	EUR	500,835	0.05%
455,000	PORTUGAL OBRIGACOES DO TESOURO OT 144A*	2.13%	17/10/2028	EUR	500,497	0.05%
893,008	PORTUGAL OBRIGACOES DO TESOURO OT 144A*	1.95%	15/06/2029	EUR	969,425	0.10%
800,000	PORTUGAL OBRIGACOES DO TESOURO OT 144A*	0.30%	17/10/2031	EUR	746,179	0.08%
503,000	PORTUGAL OBRIGACOES DO TESOURO OT 144A*	1.65%	16/07/2032	EUR	515,143	0.06%
<i>Romania - 0.16% (30 June 2023: 0.22%)</i>						
1,630,000	ROMANIA GOVERNMENT BOND*	8.25%	29/09/2032	RON	409,564	0.04%
1,150,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	2.13%	07/03/2028	EUR	1,156,498	0.12%
1,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	2.00%	28/01/2032	EUR	858	0.00%
<i>Singapore - 1.12% (30 June 2023: 1.58%)</i>						
400,000	PFIZER INVESTMENT ENTERPRISES PTE LTD*	4.45%	19/05/2026	USD	399,135	0.04%
5,127,000	SINGAPORE GOVERNMENT BOND*	2.38%	01/06/2025	SGD	3,828,829	0.41%
387,000	SINGAPORE GOVERNMENT BOND*	2.13%	01/06/2026	SGD	287,015	0.03%
2,125,000	SINGAPORE GOVERNMENT BOND*	3.50%	01/03/2027	SGD	1,641,233	0.18%
265,000	SINGAPORE GOVERNMENT BOND*	2.63%	01/05/2028	SGD	200,633	0.02%
1,902,000	SINGAPORE GOVERNMENT BOND*	2.88%	01/07/2029	SGD	1,453,427	0.16%
1,324,000	SINGAPORE GOVERNMENT BOND*	2.88%	01/09/2030	SGD	1,012,246	0.11%
1,177,000	SINGAPORE GOVERNMENT BOND*	2.63%	01/08/2032	SGD	886,475	0.09%
198,000	SINGAPORE GOVERNMENT BOND*	2.25%	01/08/2036	SGD	142,597	0.02%
527,000	SINGAPORE GOVERNMENT BOND*	2.75%	01/03/2046	SGD	398,916	0.04%
170,000	SINGAPORE GOVERNMENT BOND*	1.88%	01/03/2050	SGD	108,513	0.01%
177,000	SINGAPORE GOVERNMENT BOND*	1.88%	01/10/2051	SGD	113,192	0.01%
<i>Slovakia - 0.03% (30 June 2023: 0.03%)</i>						
273,000	SLOVAKIA GOVERNMENT BOND*	3.75%	23/02/2035	EUR	310,911	0.03%
<i>Slovenia - 0.19% (30 June 2023: 0.03%)</i>						
224,000	SLOVENIA GOVERNMENT BOND*	1.25%	22/03/2027	EUR	236,299	0.03%
1,470,000	SLOVENIA GOVERNMENT INTERNATIONAL BOND*	5.00%	19/09/2033	USD	1,498,841	0.16%
<i>South Africa - 0.46% (30 June 2023: 0.40%)</i>						
41,610,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	8.88%	28/02/2035	ZAR	1,923,787	0.21%
58,600,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	8.75%	28/02/2048	ZAR	2,363,867	0.25%
<i>South Korea - 3.23% (30 June 2023: 2.24%)</i>						
337,000	KOREA INTERNATIONAL BOND*	0.00%	15/10/2026	EUR	342,646	0.04%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>South Korea - 3.23% (30 June 2023: 2.24%) (continued)</i>						
2,589,430,000	KOREA TREASURY BOND*	2.25%	10/06/2025	KRW	1,981,266	0.21%
307,520,000	KOREA TREASURY BOND*	1.13%	10/09/2025	KRW	230,467	0.02%
776,030,000	KOREA TREASURY BOND*	1.25%	10/03/2026	KRW	578,103	0.06%
2,752,380,000	KOREA TREASURY BOND*	1.88%	10/06/2026	KRW	2,074,178	0.22%
2,362,750,000	KOREA TREASURY BOND*	1.88%	10/06/2029	KRW	1,715,957	0.18%
766,790,000	KOREA TREASURY BOND*	1.38%	10/12/2029	KRW	537,058	0.06%
5,485,640,000	KOREA TREASURY BOND*	1.50%	10/12/2030	KRW	3,807,555	0.41%
1,211,100,000	KOREA TREASURY BOND*	2.00%	10/06/2031	KRW	866,519	0.09%
1,389,270,000	KOREA TREASURY BOND*	2.38%	10/12/2031	KRW	1,015,274	0.11%
1,943,160,000	KOREA TREASURY BOND*	3.38%	10/06/2032	KRW	1,528,496	0.16%
12,507,600,000	KOREA TREASURY BOND*	4.25%	10/12/2032	KRW	10,497,327	1.12%
892,050,000	KOREA TREASURY BOND*	3.75%	10/12/2033	KRW	724,833	0.08%
683,280,000	KOREA TREASURY BOND*	2.63%	10/09/2035	KRW	501,890	0.05%
2,900,000,000	KOREA TREASURY BOND*	1.13%	10/09/2039	KRW	1,692,221	0.18%
1,081,900,000	KOREA TREASURY BOND*	2.13%	10/03/2047	KRW	710,347	0.08%
1,865,110,000	KOREA TREASURY BOND*	2.50%	10/03/2052	KRW	1,297,927	0.14%
280,000,000	KOREA TREASURY BOND*	3.13%	10/09/2052	KRW	221,043	0.02%
<i>Spain - 3.17% (30 June 2023: 3.61%)</i>						
333,000	AUTONOMOUS COMMUNITY OF MADRID SPAIN <sup>a</sup>	1.77%	30/04/2028	EUR	352,981	0.04%
3,965,000	SPAIN GOVERNMENT BOND <sup>a</sup>	2.80%	31/05/2026	EUR	4,398,801	0.47%
2,100,000	SPAIN GOVERNMENT BOND <sup>a</sup>	2.80%	31/05/2026	EUR	2,329,756	0.25%
3,800,000	SPAIN GOVERNMENT BOND 144A <sup>a</sup>	1.95%	30/04/2026	EUR	4,135,796	0.44%
1,760,000	SPAIN GOVERNMENT BOND 144A <sup>a</sup>	0.80%	30/07/2027	EUR	1,831,258	0.20%
2,720,000	SPAIN GOVERNMENT BOND 144A <sup>a</sup>	1.45%	31/10/2027	EUR	2,889,660	0.31%
2,257,000	SPAIN GOVERNMENT BOND 144A <sup>a</sup>	3.50%	31/05/2029	EUR	2,605,473	0.28%
137,000	SPAIN GOVERNMENT BOND 144A <sup>a</sup>	0.60%	31/10/2029	EUR	135,119	0.01%
97,000	SPAIN GOVERNMENT BOND 144A <sup>a</sup>	0.50%	30/04/2030	EUR	93,942	0.01%
434,000	SPAIN GOVERNMENT BOND 144A <sup>a</sup>	1.95%	30/07/2030	EUR	459,009	0.05%
620,000	SPAIN GOVERNMENT BOND 144A <sup>a</sup>	2.55%	31/10/2032	EUR	668,775	0.07%
188,000	SPAIN GOVERNMENT BOND 144A <sup>a</sup>	2.35%	30/07/2033	EUR	197,751	0.02%
2,213,000	SPAIN GOVERNMENT BOND 144A <sup>a</sup>	3.55%	31/10/2033	EUR	2,563,256	0.27%
400,000	SPAIN GOVERNMENT BOND 144A <sup>a</sup>	1.85%	30/07/2035	EUR	389,042	0.04%
1,095,000	SPAIN GOVERNMENT BOND 144A <sup>a</sup>	4.20%	31/01/2037	EUR	1,340,171	0.14%
293,000	SPAIN GOVERNMENT BOND 144A <sup>a</sup>	0.85%	30/07/2037	EUR	239,016	0.03%
979,000	SPAIN GOVERNMENT BOND 144A <sup>a</sup>	3.90%	30/07/2039	EUR	1,147,674	0.12%
822,000	SPAIN GOVERNMENT BOND 144A <sup>a</sup>	3.90%	30/07/2039	EUR	963,624	0.10%
360,000	SPAIN GOVERNMENT BOND 144A <sup>a</sup>	4.90%	30/07/2040	EUR	472,130	0.05%
1,687,000	SPAIN GOVERNMENT BOND 144A <sup>a</sup>	3.45%	30/07/2043	EUR	1,849,785	0.20%
886,000	SPAIN GOVERNMENT BOND 144A <sup>a</sup>	1.90%	31/10/2052	EUR	678,670	0.07%
<i>Supranational - 0.68% (30 June 2023: 1.07%)</i>						
1,393,000	AFRICAN DEVELOPMENT BANK*	0.50%	22/03/2027	EUR	1,445,391	0.15%
608,000	AFRICAN DEVELOPMENT BANK*	0.50%	21/03/2029	EUR	607,559	0.07%
4,150,000	EUROPEAN INVESTMENT BANK*	1.25%	12/05/2025	SEK	400,381	0.04%
450,000	EUROPEAN INVESTMENT BANK <sup>a</sup>	0.38%	15/09/2027	EUR	462,455	0.05%
1,866,000	EUROPEAN INVESTMENT BANK*	0.00%	28/03/2028	EUR	1,865,839	0.20%
757,000	EUROPEAN UNION*	0.00%	04/11/2025	EUR	799,171	0.09%
180,000	INTER-AMERICAN DEVELOPMENT BANK*	4.25%	11/06/2026	AUD	123,109	0.01%
102,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT*	3.00%	19/10/2026	AUD	67,606	0.01%
579,000	INTERNATIONAL FINANCE CORP*	3.20%	22/07/2026	AUD	386,215	0.04%
265,000	INTERNATIONAL FINANCE CORP <sup>a</sup>	4.45%	14/05/2027	AUD	182,762	0.02%
<i>Sweden - 0.37% (30 June 2023: 0.25%)</i>						
34,230,000	SWEDEN GOVERNMENT BOND*	0.75%	12/05/2028	SEK	3,216,388	0.34%
2,980,000	SWEDEN GOVERNMENT BOND*	1.75%	11/11/2033	SEK	288,818	0.03%
<i>Switzerland - 0.19% (30 June 2023: 0.30%)</i>						
833,000	SWISS CONFEDERATION GOVERNMENT BOND*	0.00%	22/06/2029	CHF	952,527	0.10%
160,000	SWISS CONFEDERATION GOVERNMENT BOND*	3.50%	08/04/2033	CHF	238,305	0.03%
164,000	SWISS CONFEDERATION GOVERNMENT BOND*	1.25%	27/06/2037	CHF	210,201	0.02%
169,000	SWISS CONFEDERATION GOVERNMENT BOND*	4.00%	06/01/2049	CHF	360,133	0.04%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Thailand - 0.40% (30 June 2023: 0.43%)</i>						
10,539,000	THAILAND GOVERNMENT BOND†	0.95%	17/06/2025	THB	302,827	0.03%
48,175,000	THAILAND GOVERNMENT BOND†	2.88%	17/12/2028	THB	1,439,853	0.15%
12,676,000	THAILAND GOVERNMENT BOND†	2.40%	17/03/2029	THB	370,430	0.04%
27,926,000	THAILAND GOVERNMENT BOND†	3.35%	17/06/2033	THB	863,242	0.09%
14,775,000	THAILAND GOVERNMENT BOND†	3.39%	17/06/2037	THB	458,678	0.05%
1,596,000	THAILAND GOVERNMENT BOND†	2.88%	17/06/2046	THB	42,901	0.00%
8,440,000	THAILAND GOVERNMENT BOND†	2.75%	17/06/2052	THB	214,269	0.02%
5,036,000	THAILAND GOVERNMENT BOND†	4.00%	17/06/2055	THB	159,648	0.02%
<i>United Arab Emirates - 0.05% (30 June 2023: 0.05%)</i>						
500,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND*	2.50%	30/09/2029	USD	458,294	0.05%
<i>United Kingdom - 4.87% (30 June 2023: 4.72%)</i>						
627,000	NATWEST MARKETS PLC*	1.00%	28/05/2024	EUR	684,498	0.07%
597,792	UNITED KINGDOM GILT*	0.63%	07/06/2025	GBP	725,946	0.08%
2,535,000	UNITED KINGDOM GILT*	4.13%	29/01/2027	GBP	3,281,548	0.35%
704,969	UNITED KINGDOM GILT*	1.25%	22/07/2027	GBP	834,547	0.09%
1,294,206	UNITED KINGDOM GILT*	0.13%	31/01/2028	GBP	1,448,110	0.15%
1,590,000	UNITED KINGDOM GILT*	4.50%	07/06/2028	GBP	2,112,975	0.23%
1,890,000	UNITED KINGDOM GILT*	0.50%	31/01/2029	GBP	2,091,985	0.22%
256,508	UNITED KINGDOM GILT*	0.88%	22/10/2029	GBP	285,533	0.03%
8,599,363	UNITED KINGDOM GILT*	3.25%	31/01/2033	GBP	10,724,966	1.15%
556,000	UNITED KINGDOM GILT*	0.88%	31/07/2033	GBP	555,018	0.06%
740,000	UNITED KINGDOM GILT*	0.63%	31/07/2035	GBP	671,006	0.07%
93,000	UNITED KINGDOM GILT*	4.25%	07/03/2036	GBP	124,437	0.01%
2,234,953	UNITED KINGDOM GILT*	1.75%	07/09/2037	GBP	2,210,631	0.24%
766,254	UNITED KINGDOM GILT*	3.75%	29/01/2038	GBP	958,749	0.10%
89,263	UNITED KINGDOM GILT*	4.75%	07/12/2038	GBP	124,113	0.01%
275,063	UNITED KINGDOM GILT*	4.25%	07/12/2040	GBP	360,354	0.04%
4,519,619	UNITED KINGDOM GILT*	1.25%	22/10/2041	GBP	3,742,166	0.40%
5,395	UNITED KINGDOM GILT*	4.50%	07/12/2042	GBP	7,254	0.00%
1,529,000	UNITED KINGDOM GILT*	4.75%	22/10/2043	GBP	2,115,024	0.23%
280,100	UNITED KINGDOM GILT*	3.25%	22/01/2044	GBP	314,687	0.03%
180,000	UNITED KINGDOM GILT*	3.50%	22/01/2045	GBP	209,065	0.02%
1,227,637	UNITED KINGDOM GILT*	0.88%	31/01/2046	GBP	836,801	0.09%
12,578,302	UNITED KINGDOM GILT*	1.25%	31/07/2051	GBP	8,540,145	0.91%
90,077	UNITED KINGDOM GILT*	1.50%	31/07/2053	GBP	64,014	0.01%
723,000	UNITED KINGDOM GILT*	3.75%	22/10/2053	GBP	860,896	0.09%
1,384,000	UNITED KINGDOM GILT*	4.00%	22/10/2063	GBP	1,748,268	0.19%
<i>United States - 2.86% (30 June 2023: 3.72%)</i>						
520,000	AMERICAN TOWER CORP*	1.30%	15/09/2025	USD	486,888	0.05%
220,000	AMGEN INC <sup>a</sup>	5.15%	02/03/2028	USD	225,165	0.02%
800,000	AT&T INC*	1.65%	01/02/2028	USD	713,229	0.08%
45,000	AUTOZONE INC*	6.25%	01/11/2028	USD	47,888	0.01%
140,000	BANK OF AMERICA CORP <sup>a</sup>	3.37%	23/01/2026	USD	136,806	0.01%
165,000	BANK OF AMERICA CORP <sup>a</sup>	5.93%	15/09/2027	USD	168,503	0.02%
300,000	BANK OF NEW YORK MELLON CORP <sup>a</sup>	5.22%	21/11/2025	USD	300,048	0.03%
200,000	BAYER US FINANCE LLC 144A <sup>a</sup>	6.13%	21/11/2026	USD	203,525	0.02%
570,000	CARRIER GLOBAL CORP 144A <sup>a</sup>	5.80%	30/11/2025	USD	577,864	0.06%
45,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL <sup>a</sup>	4.91%	23/07/2025	USD	44,606	0.00%
565,000	CIGNA GROUP*	5.69%	15/03/2026	USD	565,479	0.06%
280,000	COLUMBIA PIPELINES HOLDING CO LLC 144A <sup>a</sup>	6.06%	15/08/2026	USD	286,876	0.03%
455,000	COMCAST CORP <sup>a</sup>	0.00%	14/09/2026	EUR	463,928	0.05%
190,000	COMMONWEALTH OF MASSACHUSETTS <sup>a</sup>	3.77%	15/07/2029	USD	185,884	0.02%
72,000	CONAGRA BRANDS INC*	4.30%	01/05/2024	USD	71,631	0.01%
305,000	COREBRIDGE FINANCIAL INC <sup>a</sup>	3.50%	04/04/2025	USD	297,620	0.03%
625,000	DISCOVERY COMMUNICATIONS LLC <sup>a</sup>	3.90%	15/11/2024	USD	616,442	0.07%
640,000	ELI LILLY & CO*	5.00%	27/02/2026	USD	640,322	0.07%
130,000	EVERSOURCE ENERGY*	4.75%	15/05/2026	USD	129,476	0.01%
1,471,926	FANNIE MAE POOL <sup>a</sup>	5.00%	01/12/2052	USD	1,459,586	0.16%
818,974	FANNIE MAE POOL <sup>a</sup>	5.50%	01/12/2052	USD	824,924	0.09%
824,922	FREDDIE MAC POOL <sup>a</sup>	5.00%	01/11/2052	USD	818,384	0.09%
435,000	GE HEALTHCARE TECHNOLOGIES INC <sup>a</sup>	5.55%	15/11/2024	USD	435,320	0.05%
330,000	GENERAL MOTORS FINANCIAL CO INC*	1.00%	24/02/2025	EUR	353,708	0.04%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 2.86% (30 June 2023: 3.72%) (continued)</i>						
2,480,000	GENERAL MOTORS FINANCIAL CO INC*	5.40%	06/04/2026	USD	2,497,810	0.27%
1,415,248	GINNIE MAE II POOL <sup>a</sup>	5.00%	20/02/2053	USD	1,408,382	0.15%
130,000	GOLDMAN SACHS GROUP INC <sup>a</sup>	4.48%	23/08/2028	USD	127,886	0.01%
255,000	HALEON US CAPITAL LLC*	3.02%	24/03/2024	USD	253,433	0.03%
275,000	INTEL CORP <sup>a</sup>	4.88%	10/02/2026	USD	277,204	0.03%
275,000	JOHN DEERE CAPITAL CORP*	4.75%	08/06/2026	USD	277,057	0.03%
235,000	JPMORGAN CHASE & CO <sup>a</sup>	4.85%	25/07/2028	USD	235,356	0.03%
275,000	MERCEDES-BENZ FINANCE NORTH AMERICA LLC 144A <sup>a</sup>	5.38%	26/11/2025	USD	277,956	0.03%
245,000	METROPOLITAN LIFE GLOBAL FUNDING I*	4.13%	02/09/2025	GBP	309,710	0.03%
85,000	METROPOLITAN TRANSPORTATION AUTHORITY <sup>a</sup>	5.18%	15/11/2049	USD	83,215	0.01%
918,000	MORGAN STANLEY*	2.10%	08/05/2026	EUR	991,487	0.11%
440,000	NEW YORK LIFE GLOBAL FUNDING*	1.50%	15/07/2027	GBP	512,132	0.05%
240,000	NEXTERA ENERGY CAPITAL HOLDINGS INC <sup>a</sup>	5.75%	01/09/2025	USD	242,453	0.03%
315,000	PRINCIPAL LIFE GLOBAL FUNDING II 144A <sup>a</sup>	1.25%	23/06/2025	USD	298,320	0.03%
55,000	SABINE PASS LIQUEFACTION LLC <sup>a</sup>	5.63%	01/03/2025	USD	55,148	0.01%
395,000	SOUTHERN CO*	5.50%	15/03/2029	USD	411,757	0.04%
114,000	STATE BOARD OF ADMINISTRATION FINANCE CORP <sup>a</sup>	2.15%	01/07/2030	USD	97,357	0.01%
280,000	STATE STREET CORP*	5.27%	03/08/2026	USD	283,927	0.03%
2,310,000	TOYOTA MOTOR CREDIT CORP*	4.45%	18/05/2026	USD	2,308,242	0.25%
1,003,577	UNITED STATES TREASURY INFLATION INDEXED BONDS*	2.13%	15/02/2041	USD	1,037,448	0.11%
3,424,100	UNITED STATES TREASURY NOTE/BOND*	4.38%	31/08/2028	USD	3,500,875	0.37%
170,000	UNITEDHEALTH GROUP INC*	1.25%	15/01/2026	USD	159,292	0.02%
410,000	VERALTO CORP 144A <sup>a</sup>	5.50%	18/09/2026	USD	415,586	0.04%
500,000	VERIZON COMMUNICATIONS INC*	2.10%	22/03/2028	USD	452,926	0.05%
131,000	WELLS FARGO & CO*	3.75%	24/01/2024	USD	130,829	0.01%
<b>Total Bonds</b>					<b>606,750,692</b>	<b>64.86%</b>

**Financial Bond Assets at Fair Value Through Profit or Loss**

**606,750,692 64.86%**

**Financial Bond Liabilities at Fair Value Through Profit or Loss**

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#### TREASURY BILLS

*Japan - 0.15% (30 June 2023: 1.11%)*

201,000,000	JAPAN TREASURY DISCOUNT BILL <sup>†</sup>	(0.22%)	15/01/2024	JPY	1,425,870	0.15%
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*United States - 30.95% (30 June 2023: 26.76%)*

8,890,000	UNITED STATES TREASURY FLOATING RATE NOTE FRN <sup>§</sup>	5.53%	31/01/2025	USD	8,890,421	0.95%
11,520,000	UNITED STATES TREASURY FLOATING RATE NOTE FRN <sup>§</sup>	5.46%	31/07/2025	USD	11,505,302	1.23%
1,488,600	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	4.38%	31/10/2024	USD	1,482,321	0.16%
621,900	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	2.25%	15/11/2024	USD	608,006	0.06%
1,399,800	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	2.00%	15/02/2025	USD	1,358,954	0.14%
18,972,900	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	0.50%	31/03/2025	USD	18,044,636	1.93%
416,300	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	0.38%	30/04/2025	USD	394,070	0.04%
1,232,400	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	2.13%	15/05/2025	USD	1,193,454	0.13%
716,400	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	0.25%	30/06/2025	USD	673,052	0.07%
1,926,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	4.63%	30/06/2025	USD	1,931,078	0.21%
12,307,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	3.50%	15/09/2025	USD	12,129,606	1.30%
2,959,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	5.00%	31/10/2025	USD	2,993,560	0.32%
1,171,100	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	4.50%	15/11/2025	USD	1,175,377	0.13%
2,929,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	0.38%	31/01/2026	USD	2,707,094	0.29%
292,800	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	1.63%	15/02/2026	USD	277,588	0.03%
5,130,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	0.75%	30/04/2026	USD	4,748,256	0.51%
1,681,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	0.75%	31/05/2026	USD	1,552,594	0.17%
1,346,100	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	0.63%	31/07/2026	USD	1,233,548	0.13%
2,686,300	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	1.50%	15/08/2026	USD	2,515,678	0.27%
4,218,900	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	2.00%	15/11/2026	USD	3,990,981	0.43%
811,700	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	1.25%	31/12/2026	USD	749,729	0.08%
2,018,700	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	1.50%	31/01/2027	USD	1,875,065	0.20%
2,569,700	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	2.25%	15/02/2027	USD	2,441,064	0.26%
1,703,100	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	1.88%	28/02/2027	USD	1,597,621	0.17%
6,923,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	2.63%	31/05/2027	USD	6,631,477	0.71%
4,380,100	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	2.75%	31/07/2027	USD	4,207,805	0.45%
2,870,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	3.13%	31/08/2027	USD	2,791,636	0.30%
3,923,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	3.88%	30/11/2027	USD	3,918,096	0.42%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 30.95% (30 June 2023: 26.76%) (continued)</i>						
805,800	UNITED STATES TREASURY NOTE/BOND\$	0.75%	31/01/2028	USD	711,118	0.08%
5,304,000	UNITED STATES TREASURY NOTE/BOND\$	2.75%	15/02/2028	USD	5,075,369	0.54%
3,861,000	UNITED STATES TREASURY NOTE/BOND\$	3.63%	31/03/2028	USD	3,822,692	0.41%
3,684,800	UNITED STATES TREASURY NOTE/BOND\$	3.50%	30/04/2028	USD	3,629,816	0.39%
9,730,000	UNITED STATES TREASURY NOTE/BOND\$	1.25%	31/05/2028	USD	8,701,699	0.93%
15,635,000	UNITED STATES TREASURY NOTE/BOND\$	4.13%	31/07/2028	USD	15,812,115	1.69%
333,300	UNITED STATES TREASURY NOTE/BOND\$	5.50%	15/08/2028	USD	356,826	0.04%
2,248,000	UNITED STATES TREASURY NOTE/BOND\$	4.88%	31/10/2028	USD	2,349,072	0.25%
7,888,000	UNITED STATES TREASURY NOTE/BOND\$	2.38%	15/05/2029	USD	7,321,358	0.78%
272,000	UNITED STATES TREASURY NOTE/BOND\$	1.63%	15/08/2029	USD	242,367	0.03%
723,300	UNITED STATES TREASURY NOTE/BOND\$	4.00%	31/10/2029	USD	727,665	0.08%
136,000	UNITED STATES TREASURY NOTE/BOND\$	1.75%	15/11/2029	USD	121,566	0.01%
1,418,200	UNITED STATES TREASURY NOTE/BOND\$	0.63%	15/05/2030	USD	1,160,930	0.12%
7,550,000	UNITED STATES TREASURY NOTE/BOND\$	4.13%	31/08/2030	USD	7,656,762	0.82%
696,000	UNITED STATES TREASURY NOTE/BOND\$	4.63%	30/09/2030	USD	726,654	0.08%
2,277,500	UNITED STATES TREASURY NOTE/BOND\$	1.63%	15/05/2031	USD	1,957,449	0.21%
15,860,000	UNITED STATES TREASURY NOTE/BOND\$	1.88%	15/02/2032	USD	13,663,142	1.46%
9,117,900	UNITED STATES TREASURY NOTE/BOND\$	2.88%	15/05/2032	USD	8,466,113	0.90%
1,950,900	UNITED STATES TREASURY NOTE/BOND\$	2.75%	15/08/2032	USD	1,790,332	0.19%
1,001,200	UNITED STATES TREASURY NOTE/BOND\$	4.13%	15/11/2032	USD	1,019,777	0.11%
25,840,000	UNITED STATES TREASURY NOTE/BOND\$	3.50%	15/02/2033	USD	25,111,736	2.68%
6,840,000	UNITED STATES TREASURY NOTE/BOND\$	3.38%	15/05/2033	USD	6,579,225	0.70%
9,263,000	UNITED STATES TREASURY NOTE/BOND\$	3.88%	15/08/2033	USD	9,271,684	0.99%
3,509,000	UNITED STATES TREASURY NOTE/BOND\$	4.50%	15/02/2036	USD	3,753,808	0.40%
1,088,300	UNITED STATES TREASURY NOTE/BOND\$	4.75%	15/02/2037	USD	1,194,834	0.13%
310,400	UNITED STATES TREASURY NOTE/BOND\$	5.00%	15/05/2037	USD	348,315	0.04%
169,200	UNITED STATES TREASURY NOTE/BOND\$	3.50%	15/02/2039	USD	160,839	0.02%
6,340,000	UNITED STATES TREASURY NOTE/BOND\$	1.13%	15/05/2040	USD	4,105,026	0.44%
3,297,400	UNITED STATES TREASURY NOTE/BOND\$	1.13%	15/08/2040	USD	2,114,522	0.23%
662,400	UNITED STATES TREASURY NOTE/BOND\$	1.88%	15/02/2041	USD	478,338	0.05%
14,792,100	UNITED STATES TREASURY NOTE/BOND\$	1.75%	15/08/2041	USD	10,333,380	1.10%
274,000	UNITED STATES TREASURY NOTE/BOND\$	3.13%	15/11/2041	USD	239,220	0.03%
600,000	UNITED STATES TREASURY NOTE/BOND\$	2.38%	15/02/2042	USD	462,387	0.05%
1,090,000	UNITED STATES TREASURY NOTE/BOND\$	3.88%	15/02/2043	USD	1,043,398	0.11%
214,500	UNITED STATES TREASURY NOTE/BOND\$	2.88%	15/05/2043	USD	176,828	0.02%
453,700	UNITED STATES TREASURY NOTE/BOND\$	3.13%	15/08/2044	USD	385,796	0.04%
137,000	UNITED STATES TREASURY NOTE/BOND\$	3.00%	15/11/2044	USD	113,873	0.01%
600,100	UNITED STATES TREASURY NOTE/BOND\$	2.50%	15/02/2045	USD	456,474	0.05%
990,000	UNITED STATES TREASURY NOTE/BOND\$	2.50%	15/02/2046	USD	746,309	0.08%
3,600,000	UNITED STATES TREASURY NOTE/BOND\$	2.75%	15/08/2047	USD	2,816,789	0.30%
3,945,000	UNITED STATES TREASURY NOTE/BOND\$	3.00%	15/02/2048	USD	3,230,277	0.34%
2,050,000	UNITED STATES TREASURY NOTE/BOND\$	3.13%	15/05/2048	USD	1,716,154	0.18%
2,720,000	UNITED STATES TREASURY NOTE/BOND\$	3.38%	15/11/2048	USD	2,381,434	0.25%
762,100	UNITED STATES TREASURY NOTE/BOND\$	2.25%	15/08/2049	USD	534,973	0.06%
2,123,200	UNITED STATES TREASURY NOTE/BOND\$	2.00%	15/02/2050	USD	1,404,837	0.15%
3,368,000	UNITED STATES TREASURY NOTE/BOND\$	1.25%	15/05/2050	USD	1,826,219	0.19%
1,790,000	UNITED STATES TREASURY NOTE/BOND\$	1.38%	15/08/2050	USD	1,003,414	0.11%
1,498,300	UNITED STATES TREASURY NOTE/BOND\$	1.88%	15/02/2051	USD	955,576	0.10%
8,946,400	UNITED STATES TREASURY NOTE/BOND\$	2.00%	15/08/2051	USD	5,875,094	0.63%
6,920,000	UNITED STATES TREASURY NOTE/BOND\$	3.00%	15/08/2052	USD	5,688,456	0.61%
5,770,000	UNITED STATES TREASURY NOTE/BOND\$	4.13%	15/08/2053	USD	5,861,509	0.63%
208,300	UNITED STATES TREASURY NOTE/BOND\$	0.38%	31/12/2025	USD	193,113	0.02%

#### Total Treasury Bills

290,920,598 31.10%

#### Financial Treasury Bill Assets at Fair Value Through Profit or Loss

290,920,598 31.10%

#### Financial Treasury Bill Liabilities at Fair Value Through Profit or Loss

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Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
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#### COMMERCIAL PAPERS

##### Commercial Papers - 0.76% (30 June 2023: 0.23%)

950,000	ALIMENTATION COUCHE-TARD DISCOUNT NOTES	5.75%	08/01/2024	USD	948,646	0.10%
1,000,000	AMERICAN HONDA DISCOUNT NOTES	5.57%	05/01/2024	USD	999,075	0.11%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Commercial Papers - 0.76% (30 June 2023: 0.23%) (continued)</i>						
1,500,000	CANADIAN NATIONAL DISCOUNT NOTES	5.60%	17/01/2024	USD	1,495,837	0.16%
1,250,000	DOMINION ENERGY DISCOUNT NOTES	5.63%	17/01/2024	USD	1,246,500	0.13%
1,500,000	INTERCONTINENTAL EXCHANGE INC DISCOUNT NOTES	5.64%	18/01/2024	USD	1,495,567	0.16%
900,000	ORACLE CORP DISCOUNT NOTES	5.70%	06/02/2024	USD	894,642	0.10%
<b>Total Commercial Papers<sup>s</sup></b>					<b>7,080,267</b>	<b>0.76%</b>
<b>Financial Commercial Paper Assets at Fair Value Through Profit or Loss</b>					<b>7,080,267</b>	<b>0.76%</b>
<b>Financial Commercial Paper Liabilities at Fair Value Through Profit or Loss</b>					<b>—</b>	<b>—</b>

#### SWAPS

Nominal	Counterparty Payments made by the Fund; Payments received by the Fund	Termination Date	Value US\$	Fund %
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#### OTC Swaps

##### *Inflation Rate Swaps - 0.02% (30 June 2023: 0.01%)*

2,850,000	BNP Paribas	07/06/2053	299,779	0.03%
	US Consumer Price Index; 2.75%			
460,000	Citibank	15/09/2028	5,276	0.00%
	US Consumer Price Index; 2.62%			
190,000	Citibank	15/09/2028	2,094	0.00%
	US Consumer Price Index; 2.61%			
190,000	Citibank	15/09/2033	(3,393)	0.00%
	2.64%; US Consumer Price Index			
375,000	Citibank	15/09/2033	(6,526)	0.00%
	2.63%; US Consumer Price Index			
460,000	Citibank	15/09/2033	(8,843)	0.00%
	2.65%; US Consumer Price Index			
4,220,000	Citibank	07/06/2053	(67,576)	(0.01%)
	2.44%; US Consumer Price Index			
735,000	Goldman Sachs	15/12/2028	3,671	0.00%
	Harmonised Index of Consumer Prices; 2.06%			
735,000	Goldman Sachs	15/12/2033	(8,556)	0.00%
	2.21%; Harmonised Index of Consumer Prices			
3,678,000	Goldman Sachs	07/12/2053	(69,409)	(0.01%)
	2.43%; US Consumer Price Index			
320,000	JP Morgan	15/02/2028	6,244	0.00%
	Harmonised Index of Consumer Prices; 2.48%			
485,000	JP Morgan	15/09/2028	5,335	0.00%
	US Consumer Price Index; 2.61%			
375,000	JP Morgan	15/09/2028	3,956	0.00%
	US Consumer Price Index; 2.60%			
320,000	JP Morgan	15/02/2033	(9,219)	0.00%
	2.45%; Harmonised Index of Consumer Prices			
485,000	JP Morgan	15/09/2033	(8,495)	0.00%
	2.63%; US Consumer Price Index			
613,000	Morgan Stanley	15/02/2028	9,487	0.00%
	Harmonised Index of Consumer Prices; 2.41%			
613,000	Morgan Stanley	15/02/2028	9,419	0.00%
	Harmonised Index of Consumer Prices; 2.40%			
600,000	Morgan Stanley	15/02/2028	6,143	0.00%
	Harmonised Index of Consumer Prices; 2.31%			
600,000	Morgan Stanley	15/02/2033	(9,123)	0.00%
	2.32%; Harmonised Index of Consumer Prices			
613,000	Morgan Stanley	15/02/2033	(13,057)	0.00%
	2.38%; Harmonised Index of Consumer Prices			
613,000	Morgan Stanley	15/02/2033	(14,070)	0.00%
	2.40%; Harmonised Index of Consumer Prices			

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Counterparty Payments made by the Fund; Payments received by the Fund	Termination Date	Value US\$	Fund %
<i>Interest Rate Swaps - 0.05% (30 June 2023: 0.00%)</i>				
2,420,000	Morgan Stanley US Consumer Price Index; 2.50%	07/12/2053	76,481	0.01%
76,710,000	BNP Paribas 3 Month STIBOR; 3.69%	03/10/2028	435,862	0.05%
7,750,000	Goldman Sachs 3.45%; Sterling Overnight Index Average	21/12/2028	(30,794)	0.00%
<b>Total OTC Swaps<sup>c</sup></b>			<b>614,686</b>	<b>0.07%</b>
<b>Centrally Cleared Swaps</b>				
<i>Interest Rate Swaps - (0.02%) (30 June 2023: (0.07%))</i>				
20,633,000	JP Morgan 5.03%; HKD - HIBOR Fix 3 Month	21/06/2024	4,962	0.00%
2,710,000	JP Morgan Secured Overnight Financing Rate; 5.44%	21/06/2024	(7,904)	0.00%
4,978,500	JP Morgan 3 Month AUD Bank Bill Swap Rate; 4.38%	20/12/2026	35,211	0.01%
5,465,500	JP Morgan 5.06%; New Zealand Bank Bill 3 Month FRA	20/12/2026	(54,161)	(0.01%)
75,357,000	JP Morgan 1-Day JPY-MUTKCALM Compounded-OIS; 0.46%	18/06/2028	(1,693)	0.00%
6,140,000	JP Morgan Mexico TIE; 8.22%	13/09/2028	(5,191)	0.00%
1,034,000	JP Morgan 3 Month AUD Bank Bill Swap Rate; 3.87%	17/09/2028	4,250	0.00%
1,022,000	JP Morgan 2.93%; Canada Overnight Rate	17/09/2028	(5,995)	0.00%
2,909,000	JP Morgan Mexico TIE; 8.90%	13/12/2028	2,357	0.00%
7,692,000	JP Morgan 3 Month STIBOR; 3.21%	17/12/2028	(26,315)	0.00%
748,000	JP Morgan Secured Overnight Financing Rate; 4.28%	18/03/2029	22,365	0.01%
8,152,000	JP Morgan 3.93%; 6 Month NIBOR	18/03/2029	(19,772)	0.00%
457,000	JP Morgan 6 Month EURIBOR; 3.09%	20/03/2029	19,100	0.00%
766,000	JP Morgan 6 Month AUD Bank Bill Swap Rate; 4.25%	20/03/2029	8,871	0.00%
1,455,000	JP Morgan 3.87%; Canada Overnight Rate	20/03/2029	(41,431)	(0.01%)
11,542,000	JP Morgan 6 Month NIBOR; 4.25%	20/03/2029	(53,170)	(0.01%)
736,000	JP Morgan 6 Month EURIBOR; 2.43%	17/06/2029	5,349	0.00%
676,000	JP Morgan 3.50%; Sterling Overnight Index Average	17/06/2029	(13,649)	0.00%
918,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.56%	19/06/2029	18,184	0.00%
5,594,000	JP Morgan 3 Month STIBOR; 2.46%	19/06/2029	7,972	0.00%
949,000	JP Morgan 3.81%; Sterling Overnight Index Average	19/06/2029	(35,646)	(0.01%)

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Counterparty Payments made by the Fund; Payments received by the Fund	Termination Date	Value US\$	Fund %
<i>Interest Rate Swaps - (0.02%) (30 June 2023: (0.07%)) (continued)</i>				
1,172,000	JP Morgan 3.62%; Secured Overnight Financing Rate	20/06/2029	(13,717)	0.00%
792,000	JP Morgan Canada Overnight Rate; 3.31%	20/09/2033	8,367	0.00%
830,000	JP Morgan 6 Month AUD Bank Bill Swap Rate; 4.59%	20/09/2033	1,727	0.00%
1,913,000	JP Morgan Mexico TIIE; 9.72%	07/12/2033	9,753	0.00%
1,067,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.62%	20/12/2033	11,994	0.00%
390,000	JP Morgan Euro Short-Term Rate; 2.63%	20/12/2033	9,599	0.00%
523,000	JP Morgan 6 Month EURIBOR; 2.84%	20/12/2033	8,080	0.00%
340,000	JP Morgan 1.22%; Swiss Average Overnight Rate	20/12/2033	(1,353)	0.00%
2,020,000	JP Morgan Mexico TIIE; 8.32%	08/03/2034	(210)	0.00%
214,000	JP Morgan 6 Month EURIBOR; 3.12%	20/03/2034	14,568	0.00%
376,000	JP Morgan 6 Month AUD Bank Bill Swap Rate; 4.46%	20/03/2034	7,444	0.00%
241,000	JP Morgan 3.87%; Secured Overnight Financing Rate	20/03/2034	(8,807)	0.00%
326,000	JP Morgan 3.78%; Canada Overnight Rate	20/03/2034	(14,834)	0.00%
2,560,000	JP Morgan 4.03%; 6 Month NIBOR	20/03/2034	(17,453)	0.00%
444,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.65%	19/06/2034	14,510	0.00%
31,935,000	JP Morgan 1-Day JPY-MUTKCALM Compounded-OIS; 1.09%	19/06/2034	3,641	0.00%
212,000	JP Morgan 3.71%; Sterling Overnight Index Average	19/06/2034	(11,704)	0.00%
<b>Total Centrally Cleared Swaps<sup>o</sup></b>			<b>(114,701)</b>	<b>(0.02%)</b>
<b>Financial Swap Assets at Fair Value Through Profit or Loss</b>			<b>1,082,051</b>	<b>0.11%</b>
<b>Financial Swap Liabilities at Fair Value Through Profit or Loss</b>			<b>(582,066)</b>	<b>(0.06%)</b>
<b>Investments</b>			<b>905,251,542</b>	<b>96.77%</b>

#### FORWARD FOREIGN CURRENCY CONTRACTS (0.15%) (30 June 2023: (0.14%))

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI Global Fixed Income Fund Hedged CHF Institutional Class					
08/01/2024	282	AUD	(163) CHF	Brown Brothers Harriman	(2) 0.00%
08/01/2024	143	CAD	(92) CHF	Brown Brothers Harriman	0 0.00%
08/01/2024	6,780	CHF	(11,817) AUD	Westpac	(4) 0.00%
08/01/2024	7,422	CHF	(11,549) CAD	Standard Chartered	64 0.00%
08/01/2024	39,594	CHF	(324,821) CNH	Standard Chartered	1,433 0.00%
08/01/2024	1,017	CHF	(8,052) DKK	Standard Chartered	15 0.00%
08/01/2024	105,883	CHF	(112,521) EUR	Barclays	1,549 0.00%



**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	Fund %
						Gain/(Loss) US\$	
The SEI Global Fixed Income Fund Hedged CHF Institutional Class (continued)							
08/01/2024	23,343	CHF	(21,260)	GBP	Barclays	647	0.00%
08/01/2024	89	CHF	(794)	HKD	Standard Chartered	4	0.00%
09/01/2024	86,661	CHF	(14,580,703)	JPY	Westpac	(492)	0.00%
08/01/2024	4,069	CHF	(81,338)	MXN	Standard Chartered	38	0.00%
08/01/2024	527	CHF	(6,604)	NOK	Westpac	(24)	0.00%
08/01/2024	928	CHF	(1,731)	NZD	Standard Chartered	7	0.00%
08/01/2024	1,461	CHF	(17,521)	SEK	Westpac	(2)	0.00%
08/01/2024	18,849	CHF	(28,959)	SGD	Standard Chartered	448	0.00%
08/01/2024	144,750	CHF	(166,078)	USD	Barclays	5,995	0.00%
08/01/2024	33	CHF	(258)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	28	CHF	(349)	NOK	Brown Brothers Harriman	(1)	0.00%
08/01/2024	175	CHF	(301)	AUD	Brown Brothers Harriman	2	0.00%
08/01/2024	7,725	CHF	(8,192)	EUR	Brown Brothers Harriman	132	0.00%
08/01/2024	101	CHF	(188)	NZD	Brown Brothers Harriman	1	0.00%
08/01/2024	219	CHF	(2,618)	SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	385	CHF	(597)	CAD	Brown Brothers Harriman	4	0.00%
09/01/2024	4,668	CHF	(774,432)	JPY	Brown Brothers Harriman	52	0.00%
08/01/2024	2,808	CHF	(23,177)	CNH	Brown Brothers Harriman	81	0.00%
08/01/2024	2,513	CHF	(2,293)	GBP	Brown Brothers Harriman	66	0.00%
08/01/2024	353	CHF	(7,044)	MXN	Brown Brothers Harriman	5	0.00%
08/01/2024	1,581	CHF	(2,430)	SGD	Brown Brothers Harriman	37	0.00%
08/01/2024	7	CHF	(60)	HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	8,206	CHF	(9,531)	USD	Brown Brothers Harriman	224	0.00%
08/01/2024	3,604	CNH	(438)	CHF	Brown Brothers Harriman	(15)	0.00%
08/01/2024	1,049	DKK	(133)	CHF	Brown Brothers Harriman	(2)	0.00%
08/01/2024	2,807	EUR	(2,652)	CHF	Brown Brothers Harriman	(52)	0.00%
08/01/2024	437	GBP	(480)	CHF	Brown Brothers Harriman	(13)	0.00%
08/01/2024	8	HKD	(1)	CHF	Brown Brothers Harriman	0	0.00%
09/01/2024	483,276	JPY	(2,946)	CHF	Brown Brothers Harriman	(72)	0.00%
08/01/2024	1,363	MXN	(68)	CHF	Brown Brothers Harriman	(1)	0.00%
08/01/2024	381	NOK	(31)	CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	47	NZD	(25)	CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	782	SEK	(66)	CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	318	SGD	(207)	CHF	Brown Brothers Harriman	(5)	0.00%
08/01/2024	1,641	USD	(1,434)	CHF	Brown Brothers Harriman	(63)	0.00%
						10,056	0.00%

**The SEI Global Fixed Income Fund Hedged CHF Institutional Distributing Class**

08/01/2024	1	AUD	(1)	CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	1	CAD	0	CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	35	CHF	(61)	AUD	Westpac	0	0.00%
08/01/2024	38	CHF	(59)	CAD	Standard Chartered	0	0.00%
08/01/2024	203	CHF	(1,663)	CNH	Standard Chartered	7	0.00%
08/01/2024	5	CHF	(41)	DKK	Standard Chartered	0	0.00%
08/01/2024	542	CHF	(576)	EUR	Barclays	8	0.00%
08/01/2024	120	CHF	(109)	GBP	Barclays	3	0.00%
08/01/2024	0	CHF	(4)	HKD	Standard Chartered	0	0.00%
09/01/2024	444	CHF	(74,666)	JPY	Westpac	(3)	0.00%
08/01/2024	21	CHF	(416)	MXN	Standard Chartered	0	0.00%
08/01/2024	3	CHF	(34)	NOK	Westpac	0	0.00%
08/01/2024	5	CHF	(9)	NZD	Standard Chartered	0	0.00%
08/01/2024	7	CHF	(90)	SEK	Westpac	0	0.00%
08/01/2024	97	CHF	(148)	SGD	Standard Chartered	2	0.00%
08/01/2024	741	CHF	(850)	USD	Barclays	31	0.00%
08/01/2024	0	CHF	(2)	NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	1	CHF	(2)	AUD	Brown Brothers Harriman	0	0.00%
08/01/2024	0	CHF	(1)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	40	CHF	(42)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	1	CHF	(1)	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	1	CHF	(14)	SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	2	CHF	(3)	CAD	Brown Brothers Harriman	0	0.00%
08/01/2024	0	CHF	0	HKD	Brown Brothers Harriman	0	0.00%
09/01/2024	24	CHF	(3,973)	JPY	Brown Brothers Harriman	0	0.00%
08/01/2024	2	CHF	(36)	MXN	Brown Brothers Harriman	0	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	
						US\$	Fund %
The SEI Global Fixed Income Fund Hedged CHF Institutional Distributing Class (continued)							
08/01/2024	14	CHF	(119)	CNH	Brown Brothers Harriman	0	0.00%
08/01/2024	13	CHF	(12)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	8	CHF	(12)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	42	CHF	(49)	USD	Brown Brothers Harriman	1	0.00%
08/01/2024	19	CNH	(2)	CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	5	DKK	(1)	CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	14	EUR	(14)	CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	2	GBP	(2)	CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	0	HKD	0	CHF	Brown Brothers Harriman	0	0.00%
09/01/2024	2,473	JPY	(15)	CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	7	MXN	0	CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	2	NOK	0	CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	0	NZD	0	CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	4	SEK	0	CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	2	SGD	(1)	CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	8	USD	(7)	CHF	Brown Brothers Harriman	0	0.00%
						49	0.00%

**The SEI Global Fixed Income Fund Hedged Euro Institutional A Class**

08/01/2024	6,482	AUD	(3,977)	EUR	Brown Brothers Harriman	30	0.00%
08/01/2024	3,646	CAD	(2,488)	EUR	Brown Brothers Harriman	16	0.00%
08/01/2024	680	CHF	(725)	EUR	Brown Brothers Harriman	8	0.00%
08/01/2024	82,708	CNH	(10,575)	EUR	Brown Brothers Harriman	(64)	0.00%
08/01/2024	11,483	DKK	(1,541)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	61,002	EUR	(100,150)	AUD	Westpac	(950)	0.00%
08/01/2024	66,774	EUR	(97,885)	CAD	Standard Chartered	(465)	0.00%
08/01/2024	10,790	EUR	(10,152)	CHF	Barclays	(147)	0.00%
08/01/2024	356,622	EUR	(2,752,976)	CNH	Standard Chartered	7,252	0.00%
08/01/2024	9,157	EUR	(68,246)	DKK	Standard Chartered	2	0.00%
08/01/2024	210,079	EUR	(180,187)	GBP	Westpac	2,400	0.00%
08/01/2024	798	EUR	(6,730)	HKD	Standard Chartered	20	0.00%
09/01/2024	780,078	EUR	(123,576,688)	JPY	Standard Chartered	(15,474)	0.00%
08/01/2024	36,619	EUR	(689,371)	MXN	Standard Chartered	(218)	0.00%
08/01/2024	4,746	EUR	(55,972)	NOK	Westpac	(268)	0.00%
08/01/2024	8,343	EUR	(14,667)	NZD	Barclays	(69)	0.00%
08/01/2024	13,140	EUR	(148,497)	SEK	Standard Chartered	(220)	0.00%
08/01/2024	169,697	EUR	(245,439)	SGD	Barclays	1,383	0.00%
08/01/2024	1,304,313	EUR	(1,407,572)	USD	Westpac	33,512	0.01%
08/01/2024	1,478	EUR	(2,405)	AUD	Brown Brothers Harriman	(8)	0.00%
08/01/2024	293	EUR	(2,185)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	158	EUR	(1,832)	NOK	Brown Brothers Harriman	(6)	0.00%
08/01/2024	825	EUR	(778)	CHF	Brown Brothers Harriman	(13)	0.00%
09/01/2024	19,192	EUR	(2,975,220)	JPY	Brown Brothers Harriman	81	0.00%
08/01/2024	736	EUR	(1,293)	NZD	Brown Brothers Harriman	(6)	0.00%
08/01/2024	1,690	EUR	(19,016)	SEK	Brown Brothers Harriman	(20)	0.00%
08/01/2024	2,186	EUR	(3,196)	CAD	Brown Brothers Harriman	(10)	0.00%
08/01/2024	16,107	EUR	(125,327)	CNH	Brown Brothers Harriman	189	0.00%
08/01/2024	16,756	EUR	(14,397)	GBP	Brown Brothers Harriman	160	0.00%
08/01/2024	10,749	EUR	(15,576)	SGD	Brown Brothers Harriman	65	0.00%
08/01/2024	61,505	EUR	(67,344)	USD	Brown Brothers Harriman	611	0.00%
08/01/2024	41	EUR	(350)	HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	2,463	EUR	(46,296)	MXN	Brown Brothers Harriman	(10)	0.00%
08/01/2024	6,942	GBP	(8,031)	EUR	Brown Brothers Harriman	(23)	0.00%
08/01/2024	212	HKD	(25)	EUR	Brown Brothers Harriman	0	0.00%
09/01/2024	5,840,898	JPY	(37,574)	EUR	Brown Brothers Harriman	(46)	0.00%
08/01/2024	29,308	MXN	(1,561)	EUR	Brown Brothers Harriman	5	0.00%
08/01/2024	4,461	NOK	(392)	EUR	Brown Brothers Harriman	6	0.00%
08/01/2024	764	NZD	(436)	EUR	Brown Brothers Harriman	3	0.00%
08/01/2024	10,392	SEK	(933)	EUR	Brown Brothers Harriman	2	0.00%
08/01/2024	8,794	SGD	(6,038)	EUR	Brown Brothers Harriman	(3)	0.00%
08/01/2024	62,719	USD	(57,569)	EUR	Brown Brothers Harriman	(886)	0.00%
						26,839	0.01%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	Fund %
						Gain/(Loss) US\$	
The SEI Global Fixed Income Fund Hedged Euro Institutional B Class							
08/01/2024	2,781	AUD	(1,700)	EUR	Brown Brothers Harriman	20	0.00%
08/01/2024	794	CAD	(540)	EUR	Brown Brothers Harriman	6	0.00%
08/01/2024	293	CHF	(313)	EUR	Brown Brothers Harriman	4	0.00%
08/01/2024	20,700	CNH	(2,664)	EUR	Brown Brothers Harriman	(35)	0.00%
08/01/2024	6,987	DKK	(937)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	42,909	EUR	(70,447)	AUD	Westpac	(668)	0.00%
08/01/2024	46,970	EUR	(68,854)	CAD	Standard Chartered	(327)	0.00%
08/01/2024	7,590	EUR	(7,141)	CHF	Barclays	(104)	0.00%
08/01/2024	250,853	EUR	(1,936,485)	CNH	Standard Chartered	5,102	0.00%
08/01/2024	6,441	EUR	(48,005)	DKK	Standard Chartered	1	0.00%
08/01/2024	147,773	EUR	(126,746)	GBP	Westpac	1,688	0.00%
08/01/2024	562	EUR	(4,734)	HKD	Standard Chartered	14	0.00%
09/01/2024	548,718	EUR	(86,925,713)	JPY	Standard Chartered	(10,884)	0.00%
08/01/2024	25,758	EUR	(484,914)	MXN	Standard Chartered	(153)	0.00%
08/01/2024	3,338	EUR	(39,371)	NOK	Westpac	(189)	0.00%
08/01/2024	5,868	EUR	(10,317)	NZD	Barclays	(49)	0.00%
08/01/2024	9,243	EUR	(104,455)	SEK	Standard Chartered	(155)	0.00%
08/01/2024	119,367	EUR	(172,645)	SGD	Barclays	973	0.00%
08/01/2024	917,473	EUR	(990,108)	USD	Westpac	23,573	0.00%
08/01/2024	1,038	EUR	(1,689)	AUD	Brown Brothers Harriman	(5)	0.00%
08/01/2024	206	EUR	(1,536)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	113	EUR	(1,309)	NOK	Brown Brothers Harriman	(4)	0.00%
08/01/2024	584	EUR	(551)	CHF	Brown Brothers Harriman	(10)	0.00%
08/01/2024	521	EUR	(916)	NZD	Brown Brothers Harriman	(4)	0.00%
08/01/2024	1,194	EUR	(13,436)	SEK	Brown Brothers Harriman	(15)	0.00%
08/01/2024	1,557	EUR	(2,278)	CAD	Brown Brothers Harriman	(8)	0.00%
09/01/2024	19,082	EUR	(2,964,311)	JPY	Brown Brothers Harriman	37	0.00%
08/01/2024	13,137	EUR	(102,323)	CNH	Brown Brothers Harriman	139	0.00%
08/01/2024	13,067	EUR	(11,238)	GBP	Brown Brothers Harriman	111	0.00%
08/01/2024	1,742	EUR	(32,759)	MXN	Brown Brothers Harriman	(7)	0.00%
08/01/2024	7,765	EUR	(11,253)	SGD	Brown Brothers Harriman	47	0.00%
08/01/2024	32	EUR	(272)	HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	47,026	EUR	(51,510)	USD	Brown Brothers Harriman	448	0.00%
08/01/2024	2,528	GBP	(2,938)	EUR	Brown Brothers Harriman	(23)	0.00%
08/01/2024	47	HKD	(6)	EUR	Brown Brothers Harriman	0	0.00%
09/01/2024	2,750,140	JPY	(17,723)	EUR	Brown Brothers Harriman	(57)	0.00%
08/01/2024	7,760	MXN	(413)	EUR	Brown Brothers Harriman	2	0.00%
08/01/2024	2,172	NOK	(190)	EUR	Brown Brothers Harriman	3	0.00%
08/01/2024	263	NZD	(149)	EUR	Brown Brothers Harriman	1	0.00%
08/01/2024	4,467	SEK	(400)	EUR	Brown Brothers Harriman	1	0.00%
08/01/2024	1,823	SGD	(1,256)	EUR	Brown Brothers Harriman	(5)	0.00%
08/01/2024	22,168	USD	(20,525)	EUR	Brown Brothers Harriman	(509)	0.00%
						18,959	0.00%

**The SEI Global Fixed Income Fund Hedged Euro Institutional Class**

08/01/2024	14,533	AUD	(8,881)	EUR	Brown Brothers Harriman	105	0.00%
08/01/2024	4,098	CAD	(2,787)	EUR	Brown Brothers Harriman	29	0.00%
08/01/2024	1,525	CHF	(1,628)	EUR	Brown Brothers Harriman	14	0.00%
08/01/2024	107,750	CNH	(13,865)	EUR	Brown Brothers Harriman	(182)	0.00%
08/01/2024	36,617	DKK	(4,913)	EUR	Brown Brothers Harriman	(1)	0.00%
08/01/2024	225,113	EUR	(369,582)	AUD	Westpac	(3,506)	0.00%
08/01/2024	246,413	EUR	(361,225)	CAD	Standard Chartered	(1,715)	0.00%
08/01/2024	39,817	EUR	(37,465)	CHF	Barclays	(544)	0.00%
08/01/2024	1,316,035	EUR	(10,159,267)	CNH	Standard Chartered	26,763	0.00%
08/01/2024	33,793	EUR	(251,848)	DKK	Standard Chartered	7	0.00%
08/01/2024	775,253	EUR	(664,941)	GBP	Westpac	8,857	0.00%
08/01/2024	2,946	EUR	(24,837)	HKD	Standard Chartered	74	0.00%
09/01/2024	2,878,708	EUR	(456,033,173)	JPY	Standard Chartered	(57,101)	(0.01%)
08/01/2024	135,134	EUR	(2,543,975)	MXN	Standard Chartered	(804)	0.00%
08/01/2024	17,514	EUR	(206,551)	NOK	Westpac	(991)	0.00%
08/01/2024	30,787	EUR	(54,125)	NZD	Barclays	(255)	0.00%
08/01/2024	48,490	EUR	(547,998)	SEK	Standard Chartered	(812)	0.00%
08/01/2024	626,229	EUR	(905,738)	SGD	Barclays	5,102	0.00%
08/01/2024	4,813,285	EUR	(5,194,343)	USD	Westpac	123,669	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold	Counterparty	Unrealised Gain/(Loss)	Fund %	
					US\$		
The SEI Global Fixed Income Fund Hedged Euro Institutional Class (continued)							
08/01/2024	5,460	EUR	(8,884)	AUD	Brown Brothers Harriman	(30)	0.00%
08/01/2024	1,083	EUR	(8,070)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	591	EUR	(6,856)	NOK	Brown Brothers Harriman	(21)	0.00%
08/01/2024	3,063	EUR	(2,888)	CHF	Brown Brothers Harriman	(49)	0.00%
08/01/2024	2,732	EUR	(4,799)	NZD	Brown Brothers Harriman	(20)	0.00%
08/01/2024	6,259	EUR	(70,446)	SEK	Brown Brothers Harriman	(76)	0.00%
08/01/2024	8,183	EUR	(11,966)	CAD	Brown Brothers Harriman	(35)	0.00%
09/01/2024	100,292	EUR	(15,579,370)	JPY	Brown Brothers Harriman	200	0.00%
08/01/2024	69,112	EUR	(538,361)	CNH	Brown Brothers Harriman	726	0.00%
08/01/2024	68,671	EUR	(59,063)	GBP	Brown Brothers Harriman	576	0.00%
08/01/2024	9,150	EUR	(172,022)	MXN	Brown Brothers Harriman	(40)	0.00%
08/01/2024	40,831	EUR	(59,174)	SGD	Brown Brothers Harriman	242	0.00%
08/01/2024	167	EUR	(1,429)	HKD	Brown Brothers Harriman	2	0.00%
08/01/2024	248,124	EUR	(271,788)	USD	Brown Brothers Harriman	2,355	0.00%
08/01/2024	13,206	GBP	(15,346)	EUR	Brown Brothers Harriman	(120)	0.00%
08/01/2024	247	HKD	(29)	EUR	Brown Brothers Harriman	(1)	0.00%
09/01/2024	14,352,300	JPY	(92,496)	EUR	Brown Brothers Harriman	(299)	0.00%
08/01/2024	40,268	MXN	(2,146)	EUR	Brown Brothers Harriman	6	0.00%
08/01/2024	11,340	NOK	(992)	EUR	Brown Brothers Harriman	21	0.00%
08/01/2024	1,360	NZD	(774)	EUR	Brown Brothers Harriman	6	0.00%
08/01/2024	23,259	SEK	(2,083)	EUR	Brown Brothers Harriman	7	0.00%
08/01/2024	9,486	SGD	(6,534)	EUR	Brown Brothers Harriman	(26)	0.00%
08/01/2024	116,647	USD	(108,001)	EUR	Brown Brothers Harriman	(2,679)	0.00%
						99,454	0.00%

#### The SEI Global Fixed Income Fund Hedged Euro Institutional Distributing A Class

08/01/2024	744	AUD	(455)	EUR	Brown Brothers Harriman	6	0.00%
08/01/2024	209	CAD	(142)	EUR	Brown Brothers Harriman	2	0.00%
08/01/2024	78	CHF	(83)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	5,488	CNH	(706)	EUR	Brown Brothers Harriman	(9)	0.00%
08/01/2024	1,866	DKK	(250)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	11,454	EUR	(18,804)	AUD	Westpac	(178)	0.00%
08/01/2024	12,538	EUR	(18,379)	CAD	Standard Chartered	(87)	0.00%
08/01/2024	2,026	EUR	(1,906)	CHF	Barclays	(28)	0.00%
08/01/2024	66,960	EUR	(516,905)	CNH	Standard Chartered	1,362	0.00%
08/01/2024	1,719	EUR	(12,814)	DKK	Standard Chartered	0	0.00%
08/01/2024	39,445	EUR	(33,832)	GBP	Westpac	451	0.00%
08/01/2024	150	EUR	(1,264)	HKD	Standard Chartered	4	0.00%
09/01/2024	146,469	EUR	(23,203,025)	JPY	Standard Chartered	(2,905)	0.00%
08/01/2024	6,876	EUR	(129,438)	MXN	Standard Chartered	(41)	0.00%
08/01/2024	891	EUR	(10,509)	NOK	Westpac	(50)	0.00%
08/01/2024	1,566	EUR	(2,754)	NZD	Barclays	(13)	0.00%
08/01/2024	2,467	EUR	(27,882)	SEK	Standard Chartered	(41)	0.00%
08/01/2024	31,863	EUR	(46,084)	SGD	Barclays	260	0.00%
08/01/2024	244,901	EUR	(264,289)	USD	Westpac	6,292	0.00%
08/01/2024	278	EUR	(452)	AUD	Brown Brothers Harriman	(2)	0.00%
08/01/2024	55	EUR	(411)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	30	EUR	(347)	NOK	Brown Brothers Harriman	(1)	0.00%
08/01/2024	155	EUR	(147)	CHF	Brown Brothers Harriman	(2)	0.00%
08/01/2024	139	EUR	(244)	NZD	Brown Brothers Harriman	(1)	0.00%
08/01/2024	318	EUR	(3,578)	SEK	Brown Brothers Harriman	(3)	0.00%
08/01/2024	413	EUR	(605)	CAD	Brown Brothers Harriman	(2)	0.00%
09/01/2024	5,068	EUR	(787,249)	JPY	Brown Brothers Harriman	10	0.00%
08/01/2024	3,500	EUR	(27,261)	CNH	Brown Brothers Harriman	36	0.00%
08/01/2024	3,484	EUR	(2,996)	GBP	Brown Brothers Harriman	29	0.00%
08/01/2024	464	EUR	(8,722)	MXN	Brown Brothers Harriman	(1)	0.00%
08/01/2024	2,069	EUR	(2,999)	SGD	Brown Brothers Harriman	13	0.00%
08/01/2024	8	EUR	(72)	HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	12,610	EUR	(13,812)	USD	Brown Brothers Harriman	120	0.00%
08/01/2024	672	GBP	(781)	EUR	Brown Brothers Harriman	(6)	0.00%
08/01/2024	13	HKD	(2)	EUR	Brown Brothers Harriman	0	0.00%
09/01/2024	730,732	JPY	(4,709)	EUR	Brown Brothers Harriman	(16)	0.00%
08/01/2024	2,052	MXN	(109)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	577	NOK	(51)	EUR	Brown Brothers Harriman	1	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	Fund %
						US\$	
The SEI Global Fixed Income Fund Hedged Euro Institutional Distributing A Class (continued)							
08/01/2024	69	NZD	(39)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	1,185	SEK	(106)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	483	SGD	(333)	EUR	Brown Brothers Harriman	(1)	0.00%
08/01/2024	5,988	USD	(5,544)	EUR	Brown Brothers Harriman	(138)	0.00%
						5,061	0.00%

#### The SEI Global Fixed Income Fund Hedged Euro Institutional Distributing Class

08/01/2024	23,009	AUD	(14,085)	EUR	Brown Brothers Harriman	141	0.00%
08/01/2024	8,489	CAD	(5,782)	EUR	Brown Brothers Harriman	50	0.00%
08/01/2024	1,489	CHF	(1,586)	EUR	Brown Brothers Harriman	17	0.00%
08/01/2024	88,022	CNH	(11,272)	EUR	Brown Brothers Harriman	(87)	0.00%
08/01/2024	38,696	DKK	(5,192)	EUR	Brown Brothers Harriman	(1)	0.00%
08/01/2024	220,538	EUR	(362,071)	AUD	Westpac	(3,435)	0.00%
08/01/2024	240,101	EUR	(351,972)	CAD	Standard Chartered	(1,672)	0.00%
08/01/2024	38,716	EUR	(36,429)	CHF	Barclays	(529)	0.00%
08/01/2024	1,280,027	EUR	(9,881,302)	CNH	Standard Chartered	26,031	0.00%
08/01/2024	32,818	EUR	(244,587)	DKK	Standard Chartered	7	0.00%
08/01/2024	752,782	EUR	(645,668)	GBP	Westpac	8,600	0.00%
08/01/2024	2,863	EUR	(24,136)	HKD	Standard Chartered	72	0.00%
09/01/2024	2,797,570	EUR	(443,179,550)	JPY	Standard Chartered	(55,492)	(0.01%)
08/01/2024	131,707	EUR	(2,479,456)	MXN	Standard Chartered	(783)	0.00%
08/01/2024	17,075	EUR	(201,376)	NOK	Westpac	(966)	0.00%
08/01/2024	30,024	EUR	(52,784)	NZD	Barclays	(249)	0.00%
08/01/2024	47,078	EUR	(532,031)	SEK	Standard Chartered	(788)	0.00%
08/01/2024	608,923	EUR	(880,708)	SGD	Barclays	4,961	0.00%
08/01/2024	4,676,519	EUR	(5,046,749)	USD	Westpac	120,155	0.01%
08/01/2024	2,436	EUR	(2,297)	CHF	Brown Brothers Harriman	(38)	0.00%
08/01/2024	1,107	EUR	(8,251)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	660	EUR	(7,570)	NOK	Brown Brothers Harriman	(17)	0.00%
08/01/2024	6,122	EUR	(9,941)	AUD	Brown Brothers Harriman	(21)	0.00%
08/01/2024	7,158	EUR	(10,465)	CAD	Brown Brothers Harriman	(28)	0.00%
08/01/2024	58,349	EUR	(50,200)	GBP	Brown Brothers Harriman	471	0.00%
09/01/2024	92,658	EUR	(14,426,442)	JPY	Brown Brothers Harriman	(49)	0.00%
08/01/2024	6,118	EUR	(68,769)	SEK	Brown Brothers Harriman	(67)	0.00%
08/01/2024	36,203	EUR	(52,521)	SGD	Brown Brothers Harriman	175	0.00%
08/01/2024	46,433	EUR	(362,192)	CNH	Brown Brothers Harriman	417	0.00%
08/01/2024	185,584	EUR	(203,628)	USD	Brown Brothers Harriman	1,416	0.00%
08/01/2024	7,503	EUR	(141,083)	MXN	Brown Brothers Harriman	(35)	0.00%
08/01/2024	2,404	EUR	(4,220)	NZD	Brown Brothers Harriman	(16)	0.00%
08/01/2024	122	EUR	(1,041)	HKD	Brown Brothers Harriman	1	0.00%
08/01/2024	14,233	GBP	(16,490)	EUR	Brown Brothers Harriman	(74)	0.00%
08/01/2024	225	HKD	(27)	EUR	Brown Brothers Harriman	0	0.00%
09/01/2024	19,105,635	JPY	(122,293)	EUR	Brown Brothers Harriman	525	0.00%
08/01/2024	54,597	MXN	(2,903)	EUR	Brown Brothers Harriman	14	0.00%
08/01/2024	15,162	NOK	(1,333)	EUR	Brown Brothers Harriman	20	0.00%
08/01/2024	1,801	NZD	(1,026)	EUR	Brown Brothers Harriman	7	0.00%
08/01/2024	30,021	SEK	(2,699)	EUR	Brown Brothers Harriman	(2)	0.00%
08/01/2024	16,995	SGD	(11,643)	EUR	Brown Brothers Harriman	24	0.00%
08/01/2024	120,331	USD	(110,961)	EUR	Brown Brothers Harriman	(2,266)	0.00%
						<b>96,489</b>	<b>0.00%</b>

#### The SEI Global Fixed Income Fund Hedged Euro Institutional+ H Class

08/01/2024	1	AUD	(1)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	0	CAD	0	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	0	CHF	0	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	9	CNH	(1)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	3	DKK	0	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	19	EUR	(32)	AUD	Westpac	0	0.00%
08/01/2024	21	EUR	(31)	CAD	Standard Chartered	0	0.00%
08/01/2024	3	EUR	(3)	CHF	Barclays	0	0.00%
08/01/2024	113	EUR	(875)	CNH	Standard Chartered	2	0.00%
08/01/2024	3	EUR	(22)	DKK	Standard Chartered	0	0.00%
08/01/2024	67	EUR	(57)	GBP	Westpac	1	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)	Fund %	
				US\$		
The SEI Global Fixed Income Fund Hedged Euro Institutional+ H Class (continued)						
08/01/2024	0	EUR	(2) HKD	Standard Chartered	0	0.00%
09/01/2024	248	EUR	(39,296) JPY	Standard Chartered	(5)	0.00%
08/01/2024	12	EUR	(219) MXN	Standard Chartered	0	0.00%
08/01/2024	2	EUR	(18) NOK	Westpac	0	0.00%
08/01/2024	3	EUR	(5) NZD	Barclays	0	0.00%
08/01/2024	4	EUR	(47) SEK	Standard Chartered	0	0.00%
08/01/2024	54	EUR	(78) SGD	Barclays	0	0.00%
08/01/2024	415	EUR	(448) USD	Westpac	11	0.00%
08/01/2024	0	EUR	(1) AUD	Brown Brothers Harriman	0	0.00%
08/01/2024	0	EUR	(1) DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	0	EUR	0 HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	0	EUR	(1) NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	1	EUR	(6) SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	0	EUR	0 CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	0	EUR	0 NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	1	EUR	(1) CAD	Brown Brothers Harriman	0	0.00%
09/01/2024	8	EUR	(1,315) JPY	Brown Brothers Harriman	0	0.00%
08/01/2024	1	EUR	(14) MXN	Brown Brothers Harriman	0	0.00%
08/01/2024	6	EUR	(45) CNH	Brown Brothers Harriman	0	0.00%
08/01/2024	6	EUR	(5) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	3	EUR	(5) SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	21	EUR	(23) USD	Brown Brothers Harriman	0	0.00%
08/01/2024	1	GBP	(1) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	0	HKD	0 EUR	Brown Brothers Harriman	0	0.00%
09/01/2024	1,245	JPY	(8) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	3	MXN	0 EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	1	NOK	0 EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	0	NZD	0 EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	2	SEK	0 EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	1	SGD	(1) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	10	USD	(10) EUR	Brown Brothers Harriman	0	0.00%
					9	0.00%

**The SEI Global Fixed Income Fund Hedged Canadian Dollar+ H Distributing Class**

08/01/2024	31,503	AUD	(28,282)	CAD	Brown Brothers Harriman	50	0.00%
08/01/2024	788,291	CAD	(882,976)	AUD	Standard Chartered	(4,724)	0.00%
08/01/2024	139,324	CAD	(89,508)	CHF	Westpac	(735)	0.00%
08/01/2024	4,604,559	CAD	(24,271,741)	CNH	Standard Chartered	82,353	0.01%
08/01/2024	118,244	CAD	(601,697)	DKK	Standard Chartered	497	0.00%
08/01/2024	12,326,410	CAD	(8,407,970)	EUR	Barclays	59,208	0.01%
08/01/2024	2,715,520	CAD	(1,588,627)	GBP	Barclays	34,325	0.01%
08/01/2024	10,311	CAD	(59,339)	HKD	Standard Chartered	220	0.00%
09/01/2024	10,081,202	CAD	(1,089,521,359)	JPY	BNP Paribas	(89,398)	(0.01%)
08/01/2024	473,185	CAD	(6,077,858)	MXN	Standard Chartered	257	0.00%
08/01/2024	61,233	CAD	(493,477)	NOK	BNP Paribas	(2,156)	0.00%
08/01/2024	107,934	CAD	(129,312)	NZD	Barclays	(14)	0.00%
08/01/2024	169,921	CAD	(1,309,236)	SEK	BNP Paribas	(1,063)	0.00%
08/01/2024	2,191,918	CAD	(2,163,921)	SGD	Barclays	21,604	0.01%
08/01/2024	16,826,416	CAD	(12,409,941)	USD	Westpac	351,894	0.04%
08/01/2024	2,339	CAD	(18,589)	NOK	Brown Brothers Harriman	(57)	0.00%
08/01/2024	20,184	CAD	(22,471)	AUD	Brown Brothers Harriman	(27)	0.00%
08/01/2024	11,384	CAD	(7,333)	CHF	Brown Brothers Harriman	(83)	0.00%
08/01/2024	3,886	CAD	(19,819)	DKK	Brown Brothers Harriman	10	0.00%
08/01/2024	22,761	CAD	(174,910)	SEK	Brown Brothers Harriman	(97)	0.00%
08/01/2024	727,751	CAD	(497,463)	EUR	Brown Brothers Harriman	2,329	0.00%
09/01/2024	449,152	CAD	(47,956,313)	JPY	Brown Brothers Harriman	174	0.00%
08/01/2024	10,368	CAD	(12,432)	NZD	Brown Brothers Harriman	(8)	0.00%
08/01/2024	265,721	CAD	(1,414,594)	CNH	Brown Brothers Harriman	2,798	0.00%
08/01/2024	154,989	CAD	(153,530)	SGD	Brown Brothers Harriman	1,132	0.00%
08/01/2024	254,945	CAD	(149,755)	GBP	Brown Brothers Harriman	2,448	0.00%
08/01/2024	36,308	CAD	(465,899)	MXN	Brown Brothers Harriman	46	0.00%
08/01/2024	640	CAD	(3,735)	HKD	Brown Brothers Harriman	8	0.00%
08/01/2024	885,036	CAD	(662,512)	USD	Brown Brothers Harriman	8,734	0.00%
08/01/2024	3,602	CHF	(5,639)	CAD	Brown Brothers Harriman	5	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)	
				US\$	Fund %
The SEI Global Fixed Income Fund Hedged Hedged Canadian Dollar+ H Distributing Class (continued)					
08/01/2024	255,548	CNH (48,339)	CAD Brown Brothers Harriman	(760)	0.00%
08/01/2024	85,283	DKK (16,784)	CAD Brown Brothers Harriman	(89)	0.00%
08/01/2024	199,250	EUR (293,045)	CAD Brown Brothers Harriman	(2,113)	0.00%
08/01/2024	31,475	GBP (53,847)	CAD Brown Brothers Harriman	(715)	0.00%
08/01/2024	591	HKD (103)	CAD Brown Brothers Harriman	(2)	0.00%
09/01/2024	39,464,219	JPY (373,338)	CAD Brown Brothers Harriman	(2,967)	0.00%
08/01/2024	118,316	MXN (9,232)	CAD Brown Brothers Harriman	(21)	0.00%
08/01/2024	26,824	NOK (3,453)	CAD Brown Brothers Harriman	23	0.00%
08/01/2024	3,510	NZD (2,934)	CAD Brown Brothers Harriman	(2)	0.00%
08/01/2024	54,892	SEK (7,219)	CAD Brown Brothers Harriman	(28)	0.00%
08/01/2024	23,088	SGD (23,394)	CAD Brown Brothers Harriman	(235)	0.00%
08/01/2024	226,037	USD (307,062)	CAD Brown Brothers Harriman	(6,852)	0.00%
				455,969	0.07%

**The SEI Global Fixed Income Fund Hedged Singapore \$ Institutional Class**

08/01/2024	6,550	AUD (5,821)	SGD Brown Brothers Harriman	56	0.00%
08/01/2024	2,534	CAD (2,508)	SGD Brown Brothers Harriman	20	0.00%
08/01/2024	767	CHF (1,193)	SGD Brown Brothers Harriman	7	0.00%
08/01/2024	54,326	CNH (10,143)	SGD Brown Brothers Harriman	(58)	0.00%
08/01/2024	17,754	DKK (3,449)	SGD Brown Brothers Harriman	17	0.00%
08/01/2024	41,979	EUR (61,040)	SGD Brown Brothers Harriman	96	0.00%
08/01/2024	6,636	GBP (11,204)	SGD Brown Brothers Harriman	(35)	0.00%
08/01/2024	126	HKD (22)	SGD Brown Brothers Harriman	0	0.00%
09/01/2024	8,382,163	JPY (78,422)	SGD Brown Brothers Harriman	45	0.00%
08/01/2024	25,015	MXN (1,937)	SGD Brown Brothers Harriman	7	0.00%
08/01/2024	5,668	NOK (724)	SGD Brown Brothers Harriman	9	0.00%
08/01/2024	739	NZD (613)	SGD Brown Brothers Harriman	4	0.00%
08/01/2024	11,686	SEK (1,525)	SGD Brown Brothers Harriman	4	0.00%
08/01/2024	162,355	SGD (184,174)	AUD Standard Chartered	(2,583)	0.00%
08/01/2024	177,866	SGD (180,154)	CAD Standard Chartered	(1,766)	0.00%
08/01/2024	28,748	SGD (18,705)	CHF BNP Paribas	(438)	0.00%
08/01/2024	949,081	SGD (5,067,113)	CNH Standard Chartered	7,782	0.00%
08/01/2024	24,345	SGD (125,474)	DKK Standard Chartered	(138)	0.00%
08/01/2024	2,536,875	SGD (1,753,260)	EUR BNP Paribas	(13,474)	0.00%
08/01/2024	559,662	SGD (331,782)	GBP Barclays	1,408	0.00%
08/01/2024	2,128	SGD (12,402)	HKD Standard Chartered	25	0.00%
09/01/2024	2,088,910	SGD (228,649,694)	JPY BNP Paribas	(39,362)	(0.01%)
08/01/2024	96,961	SGD (1,261,437)	MXN Standard Chartered	(909)	0.00%
08/01/2024	12,513	SGD (102,102)	NOK BNP Paribas	(567)	0.00%
08/01/2024	22,239	SGD (26,997)	NZD Standard Chartered	(230)	0.00%
08/01/2024	35,111	SGD (273,961)	SEK BNP Paribas	(567)	0.00%
08/01/2024	3,475,104	SGD (2,594,697)	USD Westpac	40,369	0.01%
08/01/2024	587	SGD (4,723)	NOK Brown Brothers Harriman	(20)	0.00%
08/01/2024	4,070	SGD (4,563)	AUD Brown Brothers Harriman	(28)	0.00%
08/01/2024	2,300	SGD (1,499)	CHF Brown Brothers Harriman	(38)	0.00%
08/01/2024	791	SGD (4,067)	DKK Brown Brothers Harriman	(2)	0.00%
08/01/2024	4,588	SGD (35,678)	SEK Brown Brothers Harriman	(62)	0.00%
08/01/2024	7,089	SGD (7,148)	CAD Brown Brothers Harriman	(46)	0.00%
08/01/2024	150,179	SGD (103,659)	EUR Brown Brothers Harriman	(653)	0.00%
09/01/2024	80,618	SGD (8,637,328)	JPY Brown Brothers Harriman	(190)	0.00%
08/01/2024	2,109	SGD (2,559)	NZD Brown Brothers Harriman	(21)	0.00%
08/01/2024	53,811	SGD (288,620)	CNH Brown Brothers Harriman	256	0.00%
08/01/2024	51,724	SGD (30,684)	GBP Brown Brothers Harriman	104	0.00%
08/01/2024	7,942	SGD (103,060)	MXN Brown Brothers Harriman	(59)	0.00%
08/01/2024	127	SGD (749)	HKD Brown Brothers Harriman	0	0.00%
08/01/2024	180,855	SGD (136,271)	USD Brown Brothers Harriman	867	0.00%
08/01/2024	52,958	USD (70,971)	SGD Brown Brothers Harriman	(857)	0.00%
				<b>(11,027)</b>	<b>0.00%</b>

**The SEI Global Fixed Income Fund Hedged Singapore \$ Institutional Distributing Class**

08/01/2024	3,655	AUD (3,246)	SGD Brown Brothers Harriman	34	0.00%
08/01/2024	1,274	CAD (1,261)	SGD Brown Brothers Harriman	11	0.00%
08/01/2024	385	CHF (600)	SGD Brown Brothers Harriman	4	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)	
				US\$	Fund %
The SEI Global Fixed Income Fund Hedged Singapore \$ Institutional Distributing Class (continued)					
08/01/2024	27,312	CNH (5,099)	SGD Brown Brothers Harriman	(29)	0.00%
08/01/2024	9,188	DKK (1,785)	SGD Brown Brothers Harriman	9	0.00%
08/01/2024	21,105	EUR (30,688)	SGD Brown Brothers Harriman	48	0.00%
08/01/2024	3,336	GBP (5,633)	SGD Brown Brothers Harriman	(18)	0.00%
08/01/2024	63	HKD (11)	SGD Brown Brothers Harriman	0	0.00%
09/01/2024	4,214,274	JPY (39,428)	SGD Brown Brothers Harriman	23	0.00%
08/01/2024	12,576	MXN (974)	SGD Brown Brothers Harriman	4	0.00%
08/01/2024	2,849	NOK (364)	SGD Brown Brothers Harriman	4	0.00%
08/01/2024	372	NZD (308)	SGD Brown Brothers Harriman	2	0.00%
08/01/2024	5,875	SEK (767)	SGD Brown Brothers Harriman	1	0.00%
08/01/2024	81,943	SGD (92,955)	AUD Standard Chartered	(1,303)	0.00%
08/01/2024	89,700	SGD (90,853)	CAD Standard Chartered	(891)	0.00%
08/01/2024	14,482	SGD (9,423)	CHF BNP Paribas	(221)	0.00%
08/01/2024	478,595	SGD (2,555,204)	CNH Standard Chartered	3,924	0.00%
08/01/2024	12,290	SGD (63,344)	DKK Standard Chartered	(70)	0.00%
08/01/2024	1,280,759	SGD (885,145)	EUR BNP Paribas	(6,802)	0.00%
08/01/2024	282,111	SGD (167,242)	GBP Barclays	710	0.00%
08/01/2024	1,072	SGD (6,247)	HKD Standard Chartered	13	0.00%
09/01/2024	1,047,872	SGD (114,698,851)	JPY BNP Paribas	(19,745)	0.00%
08/01/2024	49,182	SGD (639,848)	MXN Standard Chartered	(461)	0.00%
08/01/2024	6,367	SGD (51,951)	NOK BNP Paribas	(288)	0.00%
08/01/2024	11,214	SGD (13,613)	NZD Standard Chartered	(116)	0.00%
08/01/2024	17,664	SGD (137,829)	SEK BNP Paribas	(285)	0.00%
08/01/2024	1,749,744	SGD (1,306,452)	USD Westpac	20,326	0.00%
08/01/2024	219	SGD (1,754)	NOK Brown Brothers Harriman	(6)	0.00%
08/01/2024	2,047	SGD (2,294)	AUD Brown Brothers Harriman	(15)	0.00%
08/01/2024	1,128	SGD (735)	CHF Brown Brothers Harriman	(18)	0.00%
08/01/2024	398	SGD (2,044)	DKK Brown Brothers Harriman	(2)	0.00%
08/01/2024	2,294	SGD (17,841)	SEK Brown Brothers Harriman	(31)	0.00%
08/01/2024	3,286	SGD (3,312)	CAD Brown Brothers Harriman	(20)	0.00%
08/01/2024	70,153	SGD (48,416)	EUR Brown Brothers Harriman	(298)	0.00%
09/01/2024	42,856	SGD (4,596,809)	JPY Brown Brothers Harriman	(139)	0.00%
08/01/2024	1,027	SGD (1,246)	NZD Brown Brothers Harriman	(11)	0.00%
08/01/2024	25,609	SGD (137,378)	CNH Brown Brothers Harriman	118	0.00%
08/01/2024	25,263	SGD (14,987)	GBP Brown Brothers Harriman	50	0.00%
08/01/2024	3,556	SGD (46,150)	MXN Brown Brothers Harriman	(26)	0.00%
08/01/2024	62	SGD (365)	HKD Brown Brothers Harriman	0	0.00%
08/01/2024	90,924	SGD (68,509)	USD Brown Brothers Harriman	436	0.00%
08/01/2024	28,598	USD (38,323)	SGD Brown Brothers Harriman	(461)	0.00%
				(5,539)	0.00%

**The SEI Global Fixed Income Fund Hedged Sterling Institutional Class**

08/01/2024	151	CHF (142)	GBP Brown Brothers Harriman	(1)	0.00%
08/01/2024	4,790	DKK (551)	GBP Brown Brothers Harriman	7	0.00%
08/01/2024	58,463	GBP (111,888)	AUD Standard Chartered	(1,829)	0.00%
08/01/2024	63,636	GBP (108,764)	CAD Standard Chartered	(1,366)	0.00%
08/01/2024	10,255	GBP (11,257)	CHF Barclays	(309)	0.00%
08/01/2024	339,097	GBP (3,053,504)	CNH Standard Chartered	3,306	0.00%
08/01/2024	8,703	GBP (75,584)	DKK Standard Chartered	(109)	0.00%
08/01/2024	905,876	GBP (1,056,128)	EUR Standard Chartered	(12,034)	0.00%
08/01/2024	759	GBP (7,458)	HKD Standard Chartered	12	0.00%
09/01/2024	741,514	GBP (136,953,568)	JPY Standard Chartered	(27,046)	0.00%
08/01/2024	34,915	GBP (766,235)	MXN Standard Chartered	(701)	0.00%
08/01/2024	4,517	GBP (62,236)	NOK Standard Chartered	(371)	0.00%
08/01/2024	7,966	GBP (16,311)	NZD Barclays	(172)	0.00%
08/01/2024	12,487	GBP (164,418)	SEK Standard Chartered	(399)	0.00%
08/01/2024	161,386	GBP (272,158)	SGD Barclays	(630)	0.00%
08/01/2024	1,239,524	GBP (1,559,534)	USD Barclays	20,653	0.00%
08/01/2024	1,278	GBP (17,293)	NOK Brown Brothers Harriman	(72)	0.00%
08/01/2024	3,574	GBP (3,919)	CHF Brown Brothers Harriman	(104)	0.00%
08/01/2024	1,805	GBP (15,615)	DKK Brown Brothers Harriman	(14)	0.00%
09/01/2024	233,309	GBP (42,469,933)	JPY Brown Brothers Harriman	(4,100)	0.00%
08/01/2024	15,266	GBP (28,940)	AUD Brown Brothers Harriman	(288)	0.00%
08/01/2024	20,020	GBP (34,060)	CAD Brown Brothers Harriman	(310)	0.00%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	Fund %
						US\$	
The SEI Global Fixed Income Fund Hedged Sterling Institutional Class (continued)							
08/01/2024	115,622	GBP	(1,044,367)	CNH	Brown Brothers Harriman	673	0.00%
08/01/2024	298,479	GBP	(346,799)	EUR	Brown Brothers Harriman	(2,655)	0.00%
08/01/2024	264	GBP	(2,610)	HKD	Brown Brothers Harriman	2	0.00%
08/01/2024	12,308	GBP	(269,162)	MXN	Brown Brothers Harriman	(191)	0.00%
08/01/2024	5,082	GBP	(66,377)	SEK	Brown Brothers Harriman	(107)	0.00%
08/01/2024	2,923	GBP	(5,964)	NZD	Brown Brothers Harriman	(50)	0.00%
08/01/2024	57,887	GBP	(97,555)	SGD	Brown Brothers Harriman	(177)	0.00%
08/01/2024	403,760	GBP	(510,520)	USD	Brown Brothers Harriman	4,209	0.00%
09/01/2024	2,490,744	JPY	(13,834)	GBP	Brown Brothers Harriman	48	0.00%
08/01/2024	1,335	NOK	(100)	GBP	Brown Brothers Harriman	4	0.00%
08/01/2024	479	SEK	(38)	GBP	Brown Brothers Harriman	0	0.00%
						(24,121)	0.00%

#### The SEI Global Fixed Income Fund Hedged Sterling Institutional Distributing Class

08/01/2024	528,296	AUD	(277,898)	GBP	Brown Brothers Harriman	6,267	0.00%
08/01/2024	282,445	CAD	(165,846)	GBP	Brown Brothers Harriman	2,792	0.00%
08/01/2024	64,058	CHF	(58,951)	GBP	Brown Brothers Harriman	996	0.00%
08/01/2024	7,157,597	CNH	(792,466)	GBP	Brown Brothers Harriman	(4,694)	0.00%
08/01/2024	1,107,530	DKK	(127,576)	GBP	Brown Brothers Harriman	1,521	0.00%
08/01/2024	4,169,304	EUR	(3,586,993)	GBP	Brown Brothers Harriman	33,683	0.01%
08/01/2024	5,879,426	GBP	(11,252,319)	AUD	Standard Chartered	(183,974)	(0.02%)
08/01/2024	6,399,738	GBP	(10,938,255)	CAD	Standard Chartered	(137,413)	(0.02%)
08/01/2024	1,031,302	GBP	(1,132,111)	CHF	Barclays	(31,073)	(0.01%)
08/01/2024	34,102,227	GBP	(307,084,451)	CNH	Standard Chartered	332,453	0.04%
08/01/2024	875,181	GBP	(7,601,257)	DKK	Standard Chartered	(10,954)	0.00%
08/01/2024	91,100,736	GBP	(106,211,029)	EUR	Standard Chartered	(1,210,159)	(0.13%)
08/01/2024	76,312	GBP	(750,079)	HKD	Standard Chartered	1,218	0.00%
09/01/2024	74,571,678	GBP	(13,772,977,944)	JPY	Standard Chartered	(2,719,904)	(0.29%)
08/01/2024	3,511,253	GBP	(77,057,235)	MXN	Standard Chartered	(70,517)	(0.01%)
08/01/2024	454,210	GBP	(6,258,738)	NOK	Standard Chartered	(37,315)	0.00%
08/01/2024	801,134	GBP	(1,640,384)	NZD	Barclays	(17,316)	0.00%
08/01/2024	1,255,782	GBP	(16,534,625)	SEK	Standard Chartered	(40,101)	(0.01%)
08/01/2024	16,230,120	GBP	(27,370,231)	SGD	Barclays	(63,312)	(0.01%)
08/01/2024	124,656,485	GBP	(156,839,299)	USD	Barclays	2,076,997	0.22%
08/01/2024	23,802	GBP	(321,101)	NOK	Brown Brothers Harriman	(1,278)	0.00%
08/01/2024	176,150	GBP	(332,539)	AUD	Brown Brothers Harriman	(2,383)	0.00%
08/01/2024	101,659	GBP	(111,559)	CHF	Brown Brothers Harriman	(3,019)	0.00%
08/01/2024	33,538	GBP	(290,341)	DKK	Brown Brothers Harriman	(279)	0.00%
08/01/2024	327,793	GBP	(557,555)	CAD	Brown Brothers Harriman	(4,992)	0.00%
08/01/2024	2,413,585	GBP	(21,805,456)	CNH	Brown Brothers Harriman	13,477	0.00%
08/01/2024	191,215	GBP	(2,505,586)	SEK	Brown Brothers Harriman	(4,905)	0.00%
08/01/2024	6,966,045	GBP	(8,103,251)	EUR	Brown Brothers Harriman	(72,419)	(0.01%)
09/01/2024	4,190,827	GBP	(762,837,024)	JPY	Brown Brothers Harriman	(73,437)	(0.01%)
08/01/2024	83,495	GBP	(170,659)	NZD	Brown Brothers Harriman	(1,614)	0.00%
08/01/2024	1,391,376	GBP	(2,346,227)	SGD	Brown Brothers Harriman	(5,300)	0.00%
08/01/2024	5,811	GBP	(57,515)	HKD	Brown Brothers Harriman	41	0.00%
08/01/2024	302,356	GBP	(6,609,427)	MXN	Brown Brothers Harriman	(4,537)	0.00%
08/01/2024	7,159,530	GBP	(9,089,290)	USD	Brown Brothers Harriman	37,920	0.01%
08/01/2024	17,108	HKD	(1,742)	GBP	Brown Brothers Harriman	(30)	0.00%
09/01/2024	644,608,808	JPY	(3,569,505)	GBP	Brown Brothers Harriman	26,114	0.01%
08/01/2024	2,376,280	MXN	(108,754)	GBP	Brown Brothers Harriman	1,570	0.00%
08/01/2024	440,864	NOK	(33,191)	GBP	Brown Brothers Harriman	1,105	0.00%
08/01/2024	62,194	NZD	(30,437)	GBP	Brown Brothers Harriman	577	0.00%
08/01/2024	958,127	SEK	(73,835)	GBP	Brown Brothers Harriman	964	0.00%
08/01/2024	689,735	SGD	(408,774)	GBP	Brown Brothers Harriman	1,886	0.00%
08/01/2024	3,405,118	USD	(2,706,220)	GBP	Brown Brothers Harriman	(44,864)	(0.01%)
						(2,206,208)	(0.24%)

#### The SEI Global Fixed Income Fund Hedged Sterling Institutional H Class

08/01/2024	23,958	AUD	(12,768)	GBP	Brown Brothers Harriman	74	0.00%
08/01/2024	21,323	CAD	(12,612)	GBP	Brown Brothers Harriman	95	0.00%
08/01/2024	2,988	CHF	(2,750)	GBP	Brown Brothers Harriman	47	0.00%
08/01/2024	556,005	CNH	(61,500)	GBP	Brown Brothers Harriman	(290)	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	Fund %
						Gain/(Loss) US\$	
The SEI Global Fixed Income Fund Hedged Sterling Institutional H Class (continued)							
08/01/2024	35,324	DKK	(4,080)	GBP	Brown Brothers Harriman	35	0.00%
08/01/2024	235,758	EUR	(203,954)	GBP	Brown Brothers Harriman	473	0.00%
08/01/2024	144,004	GBP	(275,601)	AUD	Standard Chartered	(4,506)	0.00%
08/01/2024	157,603	GBP	(269,371)	CAD	Standard Chartered	(3,384)	0.00%
08/01/2024	25,450	GBP	(27,938)	CHF	Barclays	(767)	0.00%
08/01/2024	841,316	GBP	(7,575,901)	CNH	Standard Chartered	8,202	0.00%
08/01/2024	21,623	GBP	(187,806)	DKK	Standard Chartered	(271)	0.00%
08/01/2024	2,251,004	GBP	(2,624,364)	EUR	Standard Chartered	(29,902)	0.00%
08/01/2024	1,884	GBP	(18,521)	HKD	Standard Chartered	30	0.00%
09/01/2024	1,841,266	GBP	(340,071,713)	JPY	Standard Chartered	(67,158)	(0.01%)
08/01/2024	86,444	GBP	(1,897,077)	MXN	Standard Chartered	(1,736)	0.00%
08/01/2024	11,178	GBP	(154,029)	NOK	Standard Chartered	(918)	0.00%
08/01/2024	19,712	GBP	(40,362)	NZD	Barclays	(426)	0.00%
08/01/2024	31,036	GBP	(408,650)	SEK	Standard Chartered	(991)	0.00%
08/01/2024	400,514	GBP	(675,421)	SGD	Barclays	(1,562)	0.00%
08/01/2024	3,078,674	GBP	(3,873,502)	USD	Barclays	51,296	0.01%
08/01/2024	569	GBP	(7,740)	NOK	Brown Brothers Harriman	(36)	0.00%
08/01/2024	3,696	GBP	(6,988)	AUD	Brown Brothers Harriman	(57)	0.00%
08/01/2024	2,408	GBP	(2,644)	CHF	Brown Brothers Harriman	(74)	0.00%
08/01/2024	716	GBP	(6,208)	DKK	Brown Brothers Harriman	(7)	0.00%
09/01/2024	77,430	GBP	(14,087,878)	JPY	Brown Brothers Harriman	(1,313)	0.00%
08/01/2024	4,578	GBP	(60,036)	SEK	Brown Brothers Harriman	(122)	0.00%
08/01/2024	8,371	GBP	(14,251)	CAD	Brown Brothers Harriman	(136)	0.00%
08/01/2024	56,011	GBP	(505,941)	CNH	Brown Brothers Harriman	325	0.00%
08/01/2024	161,380	GBP	(187,862)	EUR	Brown Brothers Harriman	(1,829)	0.00%
08/01/2024	2,150	GBP	(4,396)	NZD	Brown Brothers Harriman	(42)	0.00%
08/01/2024	33,369	GBP	(56,275)	SGD	Brown Brothers Harriman	(132)	0.00%
08/01/2024	138	GBP	(1,363)	HKD	Brown Brothers Harriman	1	0.00%
08/01/2024	7,740	GBP	(169,235)	MXN	Brown Brothers Harriman	(119)	0.00%
08/01/2024	168,664	GBP	(214,099)	USD	Brown Brothers Harriman	921	0.00%
08/01/2024	1,394	HKD	(141)	GBP	Brown Brothers Harriman	(1)	0.00%
09/01/2024	29,221,661	JPY	(161,491)	GBP	Brown Brothers Harriman	1,596	0.00%
08/01/2024	164,800	MXN	(7,599)	GBP	Brown Brothers Harriman	36	0.00%
08/01/2024	18,168	NOK	(1,384)	GBP	Brown Brothers Harriman	24	0.00%
08/01/2024	3,849	NZD	(1,907)	GBP	Brown Brothers Harriman	7	0.00%
08/01/2024	45,717	SEK	(3,551)	GBP	Brown Brothers Harriman	11	0.00%
08/01/2024	52,714	SGD	(31,298)	GBP	Brown Brothers Harriman	73	0.00%
08/01/2024	285,916	USD	(225,889)	GBP	Brown Brothers Harriman	(2,056)	0.00%
						(54,589)	0.00%

**The SEI Global Fixed Income Fund Hedged Sterling Institutional H Distributing Class**

08/01/2024	13,225	AUD	(6,983)	GBP	Brown Brothers Harriman	123	0.00%
08/01/2024	7,789	CAD	(4,567)	GBP	Brown Brothers Harriman	85	0.00%
08/01/2024	2,120	CHF	(1,957)	GBP	Brown Brothers Harriman	24	0.00%
08/01/2024	173,675	CNH	(19,207)	GBP	Brown Brothers Harriman	(86)	0.00%
08/01/2024	44,184	DKK	(5,090)	GBP	Brown Brothers Harriman	61	0.00%
08/01/2024	121,649	EUR	(104,771)	GBP	Brown Brothers Harriman	840	0.00%
08/01/2024	251,839	GBP	(481,980)	AUD	Standard Chartered	(7,880)	0.00%
08/01/2024	275,622	GBP	(471,086)	CAD	Standard Chartered	(5,918)	0.00%
08/01/2024	44,508	GBP	(48,859)	CHF	Barclays	(1,341)	0.00%
08/01/2024	1,471,338	GBP	(13,249,132)	CNH	Standard Chartered	14,344	0.00%
08/01/2024	37,816	GBP	(328,445)	DKK	Standard Chartered	(473)	0.00%
08/01/2024	3,936,657	GBP	(4,589,605)	EUR	Standard Chartered	(52,294)	(0.01%)
08/01/2024	3,295	GBP	(32,391)	HKD	Standard Chartered	53	0.00%
09/01/2024	3,220,028	GBP	(594,721,455)	JPY	Standard Chartered	(117,446)	(0.01%)
08/01/2024	151,173	GBP	(3,317,603)	MXN	Standard Chartered	(3,036)	0.00%
08/01/2024	19,548	GBP	(269,358)	NOK	Standard Chartered	(1,606)	0.00%
08/01/2024	34,473	GBP	(70,586)	NZD	Barclays	(745)	0.00%
08/01/2024	54,277	GBP	(714,659)	SEK	Standard Chartered	(1,733)	0.00%
08/01/2024	700,441	GBP	(1,181,213)	SGD	Barclays	(2,732)	0.00%
08/01/2024	5,384,119	GBP	(6,774,148)	USD	Barclays	89,709	0.01%
08/01/2024	996	GBP	(13,529)	NOK	Brown Brothers Harriman	(63)	0.00%
08/01/2024	6,863	GBP	(12,982)	AUD	Brown Brothers Harriman	(111)	0.00%
08/01/2024	4,241	GBP	(4,657)	CHF	Brown Brothers Harriman	(128)	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)	
				US\$	Fund %
The SEI Global Fixed Income Fund Hedged Sterling Institutional H Distributing Class (continued)					
08/01/2024	1,307	GBP (11,323)	DKK Brown Brothers Harriman	(13)	0.00%
08/01/2024	8,045	GBP (105,507)	SEK Brown Brothers Harriman	(215)	0.00%
08/01/2024	14,846	GBP (25,272)	CAD Brown Brothers Harriman	(241)	0.00%
08/01/2024	284,420	GBP (331,091)	EUR Brown Brothers Harriman	(3,220)	0.00%
09/01/2024	179,349	GBP (32,601,921)	JPY Brown Brothers Harriman	(2,830)	0.00%
08/01/2024	13,371	GBP (292,264)	MXN Brown Brothers Harriman	(199)	0.00%
08/01/2024	3,784	GBP (7,735)	NZD Brown Brothers Harriman	(75)	0.00%
08/01/2024	104,341	GBP (942,505)	CNH Brown Brothers Harriman	604	0.00%
08/01/2024	58,867	GBP (99,268)	SGD Brown Brothers Harriman	(227)	0.00%
08/01/2024	242	GBP (2,399)	HKD Brown Brothers Harriman	2	0.00%
08/01/2024	297,537	GBP (377,554)	USD Brown Brothers Harriman	1,757	0.00%
08/01/2024	348	HKD (35)	GBP Brown Brothers Harriman	(1)	0.00%
09/01/2024	22,079,903	JPY (122,575)	GBP Brown Brothers Harriman	502	0.00%
08/01/2024	68,023	MXN (3,127)	GBP Brown Brothers Harriman	27	0.00%
08/01/2024	15,411	NOK (1,164)	GBP Brown Brothers Harriman	33	0.00%
08/01/2024	2,124	NZD (1,044)	GBP Brown Brothers Harriman	15	0.00%
08/01/2024	32,325	SEK (2,500)	GBP Brown Brothers Harriman	22	0.00%
08/01/2024	15,779	SGD (9,350)	GBP Brown Brothers Harriman	45	0.00%
08/01/2024	70,511	USD (56,124)	GBP Brown Brothers Harriman	(1,038)	0.00%
				(95,405)	(0.01%)

#### The SEI Global Fixed Income Fund Hedged Sterling Institutional+ H Class

08/01/2024	733	AUD (388)	GBP Brown Brothers Harriman	6	0.00%
08/01/2024	333	CAD (195)	GBP Brown Brothers Harriman	4	0.00%
08/01/2024	124	CHF (115)	GBP Brown Brothers Harriman	1	0.00%
08/01/2024	8,805	CNH (974)	GBP Brown Brothers Harriman	(5)	0.00%
08/01/2024	2,684	DKK (309)	GBP Brown Brothers Harriman	3	0.00%
08/01/2024	6,637	EUR (5,717)	GBP Brown Brothers Harriman	45	0.00%
08/01/2024	15,550	GBP (29,760)	AUD Standard Chartered	(487)	0.00%
08/01/2024	17,018	GBP (29,087)	CAD Standard Chartered	(365)	0.00%
08/01/2024	2,748	GBP (3,017)	CHF Barclays	(83)	0.00%
08/01/2024	90,847	GBP (818,061)	CNH Standard Chartered	886	0.00%
08/01/2024	2,335	GBP (20,280)	DKK Standard Chartered	(29)	0.00%
08/01/2024	243,068	GBP (283,384)	EUR Standard Chartered	(3,229)	0.00%
08/01/2024	203	GBP (2,000)	HKD Standard Chartered	3	0.00%
09/01/2024	198,824	GBP (36,721,621)	JPY Standard Chartered	(7,252)	0.00%
08/01/2024	9,334	GBP (204,850)	MXN Standard Chartered	(188)	0.00%
08/01/2024	1,207	GBP (16,632)	NOK Standard Chartered	(99)	0.00%
08/01/2024	2,129	GBP (4,358)	NZD Barclays	(46)	0.00%
08/01/2024	3,351	GBP (44,127)	SEK Standard Chartered	(107)	0.00%
08/01/2024	43,248	GBP (72,933)	SGD Barclays	(169)	0.00%
08/01/2024	332,441	GBP (418,269)	USD Barclays	5,539	0.00%
08/01/2024	384	GBP (726)	AUD Brown Brothers Harriman	(7)	0.00%
08/01/2024	76	GBP (661)	DKK Brown Brothers Harriman	(1)	0.00%
08/01/2024	60	GBP (810)	NOK Brown Brothers Harriman	(4)	0.00%
08/01/2024	257	GBP (282)	CHF Brown Brothers Harriman	(7)	0.00%
08/01/2024	16,881	GBP (19,654)	EUR Brown Brothers Harriman	(195)	0.00%
08/01/2024	224	GBP (459)	NZD Brown Brothers Harriman	(5)	0.00%
08/01/2024	490	GBP (6,430)	SEK Brown Brothers Harriman	(14)	0.00%
08/01/2024	834	GBP (1,421)	CAD Brown Brothers Harriman	(14)	0.00%
09/01/2024	10,069	GBP (1,826,565)	JPY Brown Brothers Harriman	(131)	0.00%
08/01/2024	6,259	GBP (56,526)	CNH Brown Brothers Harriman	40	0.00%
08/01/2024	786	GBP (17,196)	MXN Brown Brothers Harriman	(14)	0.00%
08/01/2024	3,530	GBP (5,953)	SGD Brown Brothers Harriman	(14)	0.00%
08/01/2024	15	GBP (148)	HKD Brown Brothers Harriman	0	0.00%
08/01/2024	18,293	GBP (23,210)	USD Brown Brothers Harriman	110	0.00%
08/01/2024	20	HKD (2)	GBP Brown Brothers Harriman	0	0.00%
09/01/2024	1,166,060	JPY (6,470)	GBP Brown Brothers Harriman	30	0.00%
08/01/2024	3,292	MXN (151)	GBP Brown Brothers Harriman	1	0.00%
08/01/2024	923	NOK (70)	GBP Brown Brothers Harriman	2	0.00%
08/01/2024	111	NZD (54)	GBP Brown Brothers Harriman	0	0.00%
08/01/2024	1,898	SEK (147)	GBP Brown Brothers Harriman	1	0.00%
08/01/2024	775	SGD (460)	GBP Brown Brothers Harriman	2	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	Fund %
						Gain/(Loss) US\$	
The SEI Global Fixed Income Fund Hedged Sterling Institutional+ H Class (continued)							
08/01/2024	4,127	USD	(3,285)	GBP	Brown Brothers Harriman	(61)	0.00%
						(5,853)	0.00%
The SEI Global Fixed Income Fund Hedged Sterling Institutional+ H Distributing Class							
08/01/2024	240	AUD	(127)	GBP	Brown Brothers Harriman	1	0.00%
08/01/2024	109	CAD	(64)	GBP	Brown Brothers Harriman	2	0.00%
08/01/2024	41	CHF	(38)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	2,877	CNH	(318)	GBP	Brown Brothers Harriman	(2)	0.00%
08/01/2024	877	DKK	(101)	GBP	Brown Brothers Harriman	1	0.00%
08/01/2024	2,168	EUR	(1,868)	GBP	Brown Brothers Harriman	14	0.00%
08/01/2024	5,080	GBP	(9,723)	AUD	Standard Chartered	(159)	0.00%
08/01/2024	5,560	GBP	(9,503)	CAD	Standard Chartered	(119)	0.00%
08/01/2024	898	GBP	(986)	CHF	Barclays	(27)	0.00%
08/01/2024	29,680	GBP	(267,260)	CNH	Standard Chartered	289	0.00%
08/01/2024	763	GBP	(6,625)	DKK	Standard Chartered	(10)	0.00%
08/01/2024	79,410	GBP	(92,581)	EUR	Standard Chartered	(1,055)	0.00%
08/01/2024	66	GBP	(653)	HKD	Standard Chartered	1	0.00%
09/01/2024	64,956	GBP	(11,996,930)	JPY	Standard Chartered	(2,369)	0.00%
08/01/2024	3,050	GBP	(66,924)	MXN	Standard Chartered	(61)	0.00%
08/01/2024	394	GBP	(5,434)	NOK	Standard Chartered	(32)	0.00%
08/01/2024	695	GBP	(1,424)	NZD	Barclays	(15)	0.00%
08/01/2024	1,095	GBP	(14,416)	SEK	Standard Chartered	(35)	0.00%
08/01/2024	14,129	GBP	(23,827)	SGD	Barclays	(55)	0.00%
08/01/2024	108,608	GBP	(136,648)	USD	Barclays	1,810	0.00%
08/01/2024	125	GBP	(237)	AUD	Brown Brothers Harriman	(2)	0.00%
08/01/2024	25	GBP	(216)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	19	GBP	(265)	NOK	Brown Brothers Harriman	(1)	0.00%
08/01/2024	84	GBP	(92)	CHF	Brown Brothers Harriman	(2)	0.00%
08/01/2024	5,515	GBP	(6,421)	EUR	Brown Brothers Harriman	(63)	0.00%
08/01/2024	73	GBP	(150)	NZD	Brown Brothers Harriman	(1)	0.00%
08/01/2024	160	GBP	(2,101)	SEK	Brown Brothers Harriman	(5)	0.00%
08/01/2024	273	GBP	(464)	CAD	Brown Brothers Harriman	(5)	0.00%
09/01/2024	3,290	GBP	(596,739)	JPY	Brown Brothers Harriman	(43)	0.00%
08/01/2024	2,045	GBP	(18,467)	CNH	Brown Brothers Harriman	13	0.00%
08/01/2024	257	GBP	(5,618)	MXN	Brown Brothers Harriman	(4)	0.00%
08/01/2024	1,153	GBP	(1,945)	SGD	Brown Brothers Harriman	(4)	0.00%
08/01/2024	5	GBP	(48)	HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	5,976	GBP	(7,583)	USD	Brown Brothers Harriman	35	0.00%
08/01/2024	7	HKD	(1)	GBP	Brown Brothers Harriman	0	0.00%
09/01/2024	380,944	JPY	(2,114)	GBP	Brown Brothers Harriman	10	0.00%
08/01/2024	1,076	MXN	(49)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	301	NOK	(23)	GBP	Brown Brothers Harriman	1	0.00%
08/01/2024	36	NZD	(18)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	620	SEK	(48)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	253	SGD	(150)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	1,348	USD	(1,073)	GBP	Brown Brothers Harriman	(20)	0.00%
						(1,912)	0.00%
The SEI Global Fixed Income Fund Hedged Sterling Wealth A Distributing Class							
08/01/2024	2,191	AUD	(1,155)	GBP	Brown Brothers Harriman	24	0.00%
08/01/2024	1,058	CAD	(618)	GBP	Brown Brothers Harriman	14	0.00%
08/01/2024	376	CHF	(348)	GBP	Brown Brothers Harriman	3	0.00%
08/01/2024	30,417	CNH	(3,365)	GBP	Brown Brothers Harriman	(17)	0.00%
08/01/2024	8,938	DKK	(1,029)	GBP	Brown Brothers Harriman	13	0.00%
08/01/2024	20,352	EUR	(17,513)	GBP	Brown Brothers Harriman	161	0.00%
08/01/2024	52,520	GBP	(100,516)	AUD	Standard Chartered	(1,643)	0.00%
08/01/2024	57,480	GBP	(98,243)	CAD	Standard Chartered	(1,234)	0.00%
08/01/2024	9,282	GBP	(10,189)	CHF	Barclays	(280)	0.00%
08/01/2024	306,840	GBP	(2,763,036)	CNH	Standard Chartered	2,991	0.00%
08/01/2024	7,886	GBP	(68,496)	DKK	Standard Chartered	(99)	0.00%
08/01/2024	820,972	GBP	(957,142)	EUR	Standard Chartered	(10,906)	0.00%
08/01/2024	687	GBP	(6,755)	HKD	Standard Chartered	11	0.00%
09/01/2024	671,535	GBP	(124,028,769)	JPY	Standard Chartered	(24,493)	0.00%
08/01/2024	31,527	GBP	(691,889)	MXN	Standard Chartered	(633)	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold	Counterparty	Unrealised	Fund %	
					Gain/(Loss) US\$		
The SEI Global Fixed Income Fund Hedged Sterling Wealth A Distributing Class (continued)							
08/01/2024	4,077	GBP	(56,176)	NOK	Standard Chartered	(335)	0.00%
08/01/2024	7,189	GBP	(14,720)	NZD	Barclays	(155)	0.00%
08/01/2024	11,319	GBP	(149,040)	SEK	Standard Chartered	(362)	0.00%
08/01/2024	146,073	GBP	(246,335)	SGD	Barclays	(570)	0.00%
08/01/2024	1,122,835	GBP	(1,412,719)	USD	Barclays	18,708	0.00%
08/01/2024	201	GBP	(2,728)	NOK	Brown Brothers Harriman	(13)	0.00%
08/01/2024	1,364	GBP	(2,579)	AUD	Brown Brothers Harriman	(21)	0.00%
08/01/2024	867	GBP	(952)	CHF	Brown Brothers Harriman	(27)	0.00%
08/01/2024	1,656	GBP	(21,711)	SEK	Brown Brothers Harriman	(44)	0.00%
08/01/2024	272	GBP	(2,355)	DKK	Brown Brothers Harriman	(3)	0.00%
09/01/2024	40,257	GBP	(7,316,874)	JPY	Brown Brothers Harriman	(628)	0.00%
08/01/2024	777	GBP	(1,589)	NZD	Brown Brothers Harriman	(16)	0.00%
08/01/2024	3,025	GBP	(5,149)	CAD	Brown Brothers Harriman	(48)	0.00%
08/01/2024	22,531	GBP	(203,550)	CNH	Brown Brothers Harriman	126	0.00%
08/01/2024	58,775	GBP	(68,407)	EUR	Brown Brothers Harriman	(653)	0.00%
08/01/2024	2,790	GBP	(61,001)	MXN	Brown Brothers Harriman	(43)	0.00%
08/01/2024	12,599	GBP	(21,246)	SGD	Brown Brothers Harriman	(48)	0.00%
08/01/2024	53	GBP	(529)	HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	66,692	GBP	(84,662)	USD	Brown Brothers Harriman	359	0.00%
08/01/2024	70	HKD	(7)	GBP	Brown Brothers Harriman	0	0.00%
09/01/2024	4,572,698	JPY	(25,382)	GBP	Brown Brothers Harriman	107	0.00%
08/01/2024	11,025	MXN	(506)	GBP	Brown Brothers Harriman	5	0.00%
08/01/2024	2,879	NOK	(217)	GBP	Brown Brothers Harriman	6	0.00%
08/01/2024	349	NZD	(171)	GBP	Brown Brothers Harriman	2	0.00%
08/01/2024	5,732	SEK	(443)	GBP	Brown Brothers Harriman	4	0.00%
08/01/2024	2,680	SGD	(1,588)	GBP	Brown Brothers Harriman	7	0.00%
08/01/2024	14,172	USD	(11,281)	GBP	Brown Brothers Harriman	(209)	0.00%
					(19,939)	0.00%	
The SEI Global Fixed Income Fund Hedged U.S.\$ Institutional Class							
08/01/2024	71,847	AUD	(47,895)	USD	Brown Brothers Harriman	1,138	0.00%
08/01/2024	24,434	CAD	(18,292)	USD	Brown Brothers Harriman	240	0.00%
08/01/2024	4,983	CHF	(5,888)	USD	Brown Brothers Harriman	36	0.00%
08/01/2024	255,989	CNH	(35,726)	USD	Brown Brothers Harriman	238	0.00%
08/01/2024	168,146	DKK	(24,414)	USD	Brown Brothers Harriman	509	0.00%
08/01/2024	276,309	EUR	(304,180)	USD	Brown Brothers Harriman	1,103	0.00%
08/01/2024	23,408	GBP	(29,805)	USD	Brown Brothers Harriman	37	0.00%
08/01/2024	1,284	HKD	(164)	USD	Brown Brothers Harriman	0	0.00%
09/01/2024	63,534,078	JPY	(440,580)	USD	Brown Brothers Harriman	10,506	0.00%
08/01/2024	148,175	MXN	(8,666)	USD	Brown Brothers Harriman	78	0.00%
08/01/2024	44,172	NOK	(4,295)	USD	Brown Brothers Harriman	55	0.00%
08/01/2024	4,269	NZD	(2,693)	USD	Brown Brothers Harriman	11	0.00%
08/01/2024	79,354	SEK	(7,906)	USD	Brown Brothers Harriman	(30)	0.00%
08/01/2024	27,077	SGD	(20,361)	USD	Brown Brothers Harriman	171	0.00%
08/01/2024	1,086,033	USD	(1,650,002)	AUD	Standard Chartered	(40,028)	(0.01%)
08/01/2024	1,189,408	USD	(1,612,697)	CAD	Westpac	(33,727)	(0.01%)
08/01/2024	191,922	USD	(167,262)	CHF	Barclays	(6,912)	0.00%
08/01/2024	6,342,184	USD	(45,356,195)	CNH	Standard Chartered	(29,896)	0.00%
08/01/2024	162,861	USD	(1,124,382)	DKK	Standard Chartered	(3,796)	0.00%
08/01/2024	16,955,713	USD	(15,711,839)	EUR	Westpac	(403,689)	(0.04%)
08/01/2024	3,735,060	USD	(2,968,640)	GBP	Barclays	(49,463)	(0.01%)
08/01/2024	14,200	USD	(110,885)	HKD	Standard Chartered	(2)	0.00%
09/01/2024	13,886,950	USD	(2,035,967,150)	JPY	Barclays	(568,248)	(0.06%)
08/01/2024	651,773	USD	(11,357,607)	MXN	Standard Chartered	(18,385)	0.00%
08/01/2024	84,369	USD	(922,154)	NOK	BNP Paribas	(6,445)	0.00%
08/01/2024	148,617	USD	(241,642)	NZD	Barclays	(4,382)	0.00%
08/01/2024	234,085	USD	(2,446,545)	SEK	BNP Paribas	(8,727)	0.00%
08/01/2024	3,019,228	USD	(4,043,682)	SGD	Westpac	(46,974)	(0.01%)
08/01/2024	15,763	USD	(23,242)	AUD	Brown Brothers Harriman	(99)	0.00%
08/01/2024	26,946	USD	(35,831)	CAD	Brown Brothers Harriman	(230)	0.00%
08/01/2024	9,877	USD	(8,577)	CHF	Brown Brothers Harriman	(319)	0.00%
08/01/2024	3,881	USD	(26,351)	DKK	Brown Brothers Harriman	(25)	0.00%
09/01/2024	276,805	USD	(39,521,169)	JPY	Brown Brothers Harriman	(3,792)	0.00%
08/01/2024	1,081	USD	(11,200)	NOK	Brown Brothers Harriman	(22)	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	Fund %
						US\$	
The SEI Global Fixed Income Fund Hedged U.S.\$ Institutional Class (continued)							
08/01/2024	566,691	USD	(517,531)	EUR	Brown Brothers Harriman	(5,109)	0.00%
08/01/2024	32,668	USD	(564,395)	MXN	Brown Brothers Harriman	(634)	0.00%
08/01/2024	24,271	USD	(251,813)	SEK	Brown Brothers Harriman	(721)	0.00%
08/01/2024	140,763	USD	(187,510)	SGD	Brown Brothers Harriman	(1,420)	0.00%
08/01/2024	210,347	USD	(1,497,989)	CNH	Brown Brothers Harriman	(106)	0.00%
08/01/2024	231,035	USD	(182,456)	GBP	Brown Brothers Harriman	(1,567)	0.00%
08/01/2024	626	USD	(4,889)	HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	9,854	USD	(15,925)	NZD	Brown Brothers Harriman	(229)	0.00%
						(1,220,855)	(0.14%)

**The SEI Global Fixed Income Fund Hedged U.S.\$ Institutional Distributing Class**

08/01/2024	71,423	AUD	(47,459)	USD	Brown Brothers Harriman	1,284	0.00%
08/01/2024	33,679	CAD	(24,934)	USD	Brown Brothers Harriman	610	0.00%
08/01/2024	6,448	CHF	(7,524)	USD	Brown Brothers Harriman	141	0.00%
08/01/2024	988,029	CNH	(138,238)	USD	Brown Brothers Harriman	570	0.00%
08/01/2024	118,917	DKK	(17,267)	USD	Brown Brothers Harriman	358	0.00%
08/01/2024	446,639	EUR	(486,534)	USD	Brown Brothers Harriman	6,942	0.00%
08/01/2024	75,453	GBP	(95,440)	USD	Brown Brothers Harriman	749	0.00%
08/01/2024	2,481	HKD	(318)	USD	Brown Brothers Harriman	0	0.00%
09/01/2024	78,522,732	JPY	(549,990)	USD	Brown Brothers Harriman	7,515	0.00%
08/01/2024	230,187	MXN	(13,306)	USD	Brown Brothers Harriman	277	0.00%
08/01/2024	46,622	NOK	(4,452)	USD	Brown Brothers Harriman	140	0.00%
08/01/2024	6,651	NZD	(4,125)	USD	Brown Brothers Harriman	86	0.00%
08/01/2024	104,350	SEK	(10,206)	USD	Brown Brothers Harriman	151	0.00%
08/01/2024	83,648	SGD	(62,668)	USD	Brown Brothers Harriman	759	0.00%
08/01/2024	658,866	USD	(1,001,009)	AUD	Standard Chartered	(24,284)	0.00%
08/01/2024	721,580	USD	(978,378)	CAD	Westpac	(20,461)	0.00%
08/01/2024	116,434	USD	(101,473)	CHF	Barclays	(4,194)	0.00%
08/01/2024	3,847,623	USD	(27,516,317)	CNH	Standard Chartered	(18,137)	0.00%
08/01/2024	98,803	USD	(682,130)	DKK	Standard Chartered	(2,303)	0.00%
08/01/2024	10,286,550	USD	(9,531,927)	EUR	Westpac	(244,906)	(0.03%)
08/01/2024	2,265,955	USD	(1,800,990)	GBP	Barclays	(30,008)	(0.01%)
08/01/2024	8,615	USD	(67,271)	HKD	Standard Chartered	(1)	0.00%
09/01/2024	8,424,819	USD	(1,235,163,530)	JPY	Barclays	(344,740)	(0.04%)
08/01/2024	395,412	USD	(6,890,338)	MXN	Standard Chartered	(11,154)	0.00%
08/01/2024	51,184	USD	(559,444)	NOK	BNP Paribas	(3,910)	0.00%
08/01/2024	90,162	USD	(146,598)	NZD	Barclays	(2,658)	0.00%
08/01/2024	142,013	USD	(1,484,250)	SEK	BNP Paribas	(5,295)	0.00%
08/01/2024	1,831,680	USD	(2,453,187)	SGD	Westpac	(28,498)	0.00%
08/01/2024	17,091	USD	(25,421)	AUD	Brown Brothers Harriman	(258)	0.00%
08/01/2024	3,331	USD	(22,758)	DKK	Brown Brothers Harriman	(43)	0.00%
08/01/2024	1,660	USD	(17,425)	NOK	Brown Brothers Harriman	(57)	0.00%
08/01/2024	17,864	USD	(23,850)	CAD	Brown Brothers Harriman	(225)	0.00%
08/01/2024	7,900	USD	(6,863)	CHF	Brown Brothers Harriman	(260)	0.00%
08/01/2024	176,901	USD	(1,261,094)	CNH	Brown Brothers Harriman	(270)	0.00%
08/01/2024	466,799	USD	(428,449)	EUR	Brown Brothers Harriman	(6,578)	0.00%
09/01/2024	303,502	USD	(43,196,186)	JPY	Brown Brothers Harriman	(3,188)	0.00%
08/01/2024	17,527	USD	(181,935)	SEK	Brown Brothers Harriman	(530)	0.00%
08/01/2024	176,585	USD	(139,695)	GBP	Brown Brothers Harriman	(1,503)	0.00%
08/01/2024	446	USD	(3,487)	HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	6,856	USD	(11,110)	NZD	Brown Brothers Harriman	(178)	0.00%
08/01/2024	103,233	USD	(137,627)	SGD	Brown Brothers Harriman	(1,126)	0.00%
08/01/2024	20,871	USD	(361,299)	MXN	Brown Brothers Harriman	(446)	0.00%
						<b>(735,629)</b>	<b>(0.08%)</b>

**The SEI Global Fixed Income Fund Hedged U.S.\$ Institutional+ H Class**

08/01/2024	651	AUD	(433)	USD	Brown Brothers Harriman	13	0.00%
08/01/2024	227	CAD	(169)	USD	Brown Brothers Harriman	4	0.00%
08/01/2024	53	CHF	(63)	USD	Brown Brothers Harriman	1	0.00%
08/01/2024	5,152	CNH	(720)	USD	Brown Brothers Harriman	4	0.00%
08/01/2024	1,378	DKK	(200)	USD	Brown Brothers Harriman	4	0.00%
08/01/2024	2,933	EUR	(3,200)	USD	Brown Brothers Harriman	41	0.00%
08/01/2024	462	GBP	(585)	USD	Brown Brothers Harriman	3	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)	Fund %
				US\$	
The SEI Global Fixed Income Fund Hedged U.S.\$ Institutional+ H Class (continued)					
08/01/2024	15 HKD	(2) USD	Brown Brothers Harriman	0	0.00%
09/01/2024	697,015 JPY	(4,883) USD	Brown Brothers Harriman	66	0.00%
08/01/2024	1,753 MXN	(102) USD	Brown Brothers Harriman	2	0.00%
08/01/2024	394 NOK	(38) USD	Brown Brothers Harriman	1	0.00%
08/01/2024	52 NZD	(32) USD	Brown Brothers Harriman	0	0.00%
08/01/2024	813 SEK	(80) USD	Brown Brothers Harriman	1	0.00%
08/01/2024	343 SGD	(257) USD	Brown Brothers Harriman	3	0.00%
08/01/2024	8,621 USD	(13,097) AUD	Standard Chartered	(318)	0.00%
08/01/2024	9,441 USD	(12,801) CAD	Westpac	(268)	0.00%
08/01/2024	1,523 USD	(1,328) CHF	Barclays	(55)	0.00%
08/01/2024	50,342 USD	(360,020) CNH	Standard Chartered	(237)	0.00%
08/01/2024	1,293 USD	(8,925) DKK	Standard Chartered	(30)	0.00%
08/01/2024	134,588 USD	(124,715) EUR	Westpac	(3,204)	0.00%
08/01/2024	29,648 USD	(23,564) GBP	Barclays	(393)	0.00%
08/01/2024	113 USD	(880) HKD	Standard Chartered	0	0.00%
09/01/2024	110,229 USD	(16,160,736) JPY	Barclays	(4,511)	0.00%
08/01/2024	5,174 USD	(90,152) MXN	Standard Chartered	(146)	0.00%
08/01/2024	670 USD	(7,320) NOK	BNP Paribas	(51)	0.00%
08/01/2024	1,180 USD	(1,918) NZD	Barclays	(35)	0.00%
08/01/2024	1,858 USD	(19,420) SEK	BNP Paribas	(69)	0.00%
08/01/2024	23,965 USD	(32,097) SGD	Westpac	(373)	0.00%
08/01/2024	218 USD	(325) AUD	Brown Brothers Harriman	(4)	0.00%
08/01/2024	283 USD	(379) CAD	Brown Brothers Harriman	(5)	0.00%
08/01/2024	101 USD	(88) CHF	Brown Brothers Harriman	(4)	0.00%
08/01/2024	43 USD	(289) DKK	Brown Brothers Harriman	0	0.00%
09/01/2024	4,086 USD	(581,615) JPY	Brown Brothers Harriman	(44)	0.00%
08/01/2024	15 USD	(166) NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	220 USD	(2,279) SEK	Brown Brothers Harriman	(6)	0.00%
08/01/2024	2,350 USD	(16,756) CNH	Brown Brothers Harriman	(3)	0.00%
08/01/2024	5,921 USD	(5,444) EUR	Brown Brothers Harriman	(92)	0.00%
08/01/2024	95 USD	(154) NZD	Brown Brothers Harriman	(1)	0.00%
08/01/2024	1,330 USD	(1,774) SGD	Brown Brothers Harriman	(15)	0.00%
08/01/2024	2,327 USD	(1,842) GBP	Brown Brothers Harriman	(21)	0.00%
08/01/2024	6 USD	(47) HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	318 USD	(5,497) MXN	Brown Brothers Harriman	(7)	0.00%
				(9,749)	0.00%

**The SEI Global Fixed Income Fund Hedged U.S.\$ Wealth P Class**

08/01/2024	892	AUD	(593)	USD	Brown Brothers Harriman	16	0.00%
08/01/2024	310	CAD	(230)	USD	Brown Brothers Harriman	5	0.00%
08/01/2024	73	CHF	(86)	USD	Brown Brothers Harriman	1	0.00%
08/01/2024	7,022	CNH	(981)	USD	Brown Brothers Harriman	6	0.00%
08/01/2024	1,892	DKK	(274)	USD	Brown Brothers Harriman	5	0.00%
08/01/2024	4,014	EUR	(4,378)	USD	Brown Brothers Harriman	57	0.00%
08/01/2024	633	GBP	(802)	USD	Brown Brothers Harriman	5	0.00%
08/01/2024	20	HKD	(3)	USD	Brown Brothers Harriman	0	0.00%
09/01/2024	953,660	JPY	(6,682)	USD	Brown Brothers Harriman	89	0.00%
08/01/2024	2,398	MXN	(139)	USD	Brown Brothers Harriman	3	0.00%
08/01/2024	540	NOK	(52)	USD	Brown Brothers Harriman	1	0.00%
08/01/2024	71	NZD	(44)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	1,112	SEK	(109)	USD	Brown Brothers Harriman	1	0.00%
08/01/2024	467	SGD	(350)	USD	Brown Brothers Harriman	5	0.00%
08/01/2024	11,848	USD	(18,000)	AUD	Standard Chartered	(437)	0.00%
08/01/2024	12,975	USD	(17,593)	CAD	Westpac	(368)	0.00%
08/01/2024	2,094	USD	(1,825)	CHF	Barclays	(75)	0.00%
08/01/2024	69,188	USD	(494,797)	CNH	Standard Chartered	(326)	0.00%
08/01/2024	1,777	USD	(12,266)	DKK	Standard Chartered	(41)	0.00%
08/01/2024	184,972	USD	(171,403)	EUR	Westpac	(4,404)	0.00%
08/01/2024	40,746	USD	(32,385)	GBP	Barclays	(540)	0.00%
08/01/2024	155	USD	(1,210)	HKD	Standard Chartered	0	0.00%
09/01/2024	151,495	USD	(22,210,657)	JPY	Barclays	(6,199)	0.00%
08/01/2024	7,110	USD	(123,902)	MXN	Standard Chartered	(201)	0.00%
08/01/2024	920	USD	(10,060)	NOK	BNP Paribas	(70)	0.00%
08/01/2024	1,621	USD	(2,636)	NZD	Barclays	(48)	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold	Counterparty	Unrealised	Fund %
					Gain/(Loss) US\$	
The SEI Global Fixed Income Fund Hedged U.S.\$ Wealth P Class (continued)						
08/01/2024	2,554	USD	(26,690)	SEK BNP Paribas	(95)	0.00%
08/01/2024	32,937	USD	(44,113)	SGD Westpac	(512)	0.00%
08/01/2024	300	USD	(450)	AUD Brown Brothers Harriman	(5)	0.00%
08/01/2024	391	USD	(523)	CAD Brown Brothers Harriman	(7)	0.00%
08/01/2024	140	USD	(121)	CHF Brown Brothers Harriman	(4)	0.00%
08/01/2024	59	USD	(399)	DKK Brown Brothers Harriman	0	0.00%
09/01/2024	5,635	USD	(802,039)	JPY Brown Brothers Harriman	(60)	0.00%
08/01/2024	21	USD	(229)	NOK Brown Brothers Harriman	(1)	0.00%
08/01/2024	301	USD	(3,136)	SEK Brown Brothers Harriman	(10)	0.00%
08/01/2024	3,244	USD	(23,130)	CNH Brown Brothers Harriman	(6)	0.00%
08/01/2024	8,181	USD	(7,520)	EUR Brown Brothers Harriman	(129)	0.00%
08/01/2024	130	USD	(212)	NZD Brown Brothers Harriman	(4)	0.00%
08/01/2024	1,836	USD	(2,448)	SGD Brown Brothers Harriman	(21)	0.00%
08/01/2024	3,210	USD	(2,540)	GBP Brown Brothers Harriman	(28)	0.00%
08/01/2024	8	USD	(65)	HKD Brown Brothers Harriman	0	0.00%
08/01/2024	438	USD	(7,584)	MXN Brown Brothers Harriman	(9)	0.00%
					(13,406)	0.00%
The SEI Global Fixed Income Fund Hedged U.S.\$ Wealth P Distributing Class						
08/01/2024	162	AUD	(107)	USD Brown Brothers Harriman	2	0.00%
08/01/2024	56	CAD	(42)	USD Brown Brothers Harriman	0	0.00%
08/01/2024	13	CHF	(15)	USD Brown Brothers Harriman	0	0.00%
08/01/2024	1,276	CNH	(178)	USD Brown Brothers Harriman	1	0.00%
08/01/2024	343	DKK	(50)	USD Brown Brothers Harriman	1	0.00%
08/01/2024	727	EUR	(793)	USD Brown Brothers Harriman	10	0.00%
08/01/2024	115	GBP	(145)	USD Brown Brothers Harriman	1	0.00%
08/01/2024	4	HKD	0	USD Brown Brothers Harriman	0	0.00%
09/01/2024	172,872	JPY	(1,211)	USD Brown Brothers Harriman	16	0.00%
08/01/2024	434	MXN	(25)	USD Brown Brothers Harriman	0	0.00%
08/01/2024	98	NOK	(9)	USD Brown Brothers Harriman	0	0.00%
08/01/2024	13	NZD	(8)	USD Brown Brothers Harriman	0	0.00%
08/01/2024	201	SEK	(20)	USD Brown Brothers Harriman	0	0.00%
08/01/2024	85	SGD	(63)	USD Brown Brothers Harriman	1	0.00%
08/01/2024	2,145	USD	(3,259)	AUD Standard Chartered	(79)	0.00%
08/01/2024	2,349	USD	(3,185)	CAD Westpac	(67)	0.00%
08/01/2024	379	USD	(330)	CHF Barclays	(14)	0.00%
08/01/2024	12,526	USD	(89,581)	CNH Standard Chartered	(59)	0.00%
08/01/2024	322	USD	(2,221)	DKK Standard Chartered	(8)	0.00%
08/01/2024	33,489	USD	(31,032)	EUR Westpac	(797)	0.00%
08/01/2024	7,377	USD	(5,863)	GBP Barclays	(98)	0.00%
08/01/2024	28	USD	(219)	HKD Standard Chartered	0	0.00%
09/01/2024	27,428	USD	(4,021,157)	JPY Barclays	(1,122)	0.00%
08/01/2024	1,287	USD	(22,432)	MXN Standard Chartered	(36)	0.00%
08/01/2024	167	USD	(1,821)	NOK BNP Paribas	(13)	0.00%
08/01/2024	294	USD	(477)	NZD Barclays	(9)	0.00%
08/01/2024	462	USD	(4,832)	SEK BNP Paribas	(17)	0.00%
08/01/2024	5,963	USD	(7,987)	SGD Westpac	(93)	0.00%
08/01/2024	55	USD	(81)	AUD Brown Brothers Harriman	(1)	0.00%
08/01/2024	71	USD	(95)	CAD Brown Brothers Harriman	(1)	0.00%
08/01/2024	25	USD	(22)	CHF Brown Brothers Harriman	0	0.00%
08/01/2024	10	USD	(72)	DKK Brown Brothers Harriman	0	0.00%
09/01/2024	1,021	USD	(145,200)	JPY Brown Brothers Harriman	(12)	0.00%
08/01/2024	4	USD	(41)	NOK Brown Brothers Harriman	0	0.00%
08/01/2024	55	USD	(567)	SEK Brown Brothers Harriman	(1)	0.00%
08/01/2024	586	USD	(4,187)	CNH Brown Brothers Harriman	(1)	0.00%
08/01/2024	1,479	USD	(1,360)	EUR Brown Brothers Harriman	(23)	0.00%
08/01/2024	24	USD	(38)	NZD Brown Brothers Harriman	0	0.00%
08/01/2024	331	USD	(443)	SGD Brown Brothers Harriman	(3)	0.00%
08/01/2024	581	USD	(459)	GBP Brown Brothers Harriman	(6)	0.00%
08/01/2024	1	USD	(12)	HKD Brown Brothers Harriman	0	0.00%
08/01/2024	79	USD	(1,372)	MXN Brown Brothers Harriman	(1)	0.00%
					(2,429)	0.00%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	
						Gain/(Loss) US\$	Fund %
Portfolio Hedges							
09/01/2024	86,100,000	JPY	(587,319)	USD	Australia and New Zealand	23,984	0.00%
09/01/2024	298,804	USD	(43,300,000)	JPY	Australia and New Zealand	(8,623)	0.00%
						15,361	0.00%
09/01/2024	1,426,000	CNH	(199,688)	USD	Bank of America	665	0.00%
24/01/2024	1,702,000	CNH	(252,129)	USD	Bank of America	(12,742)	0.00%
09/01/2024	1,249,000	GBP	(1,584,536)	USD	Bank of America	7,740	0.00%
09/01/2024	55,900,000	HUF	(161,228)	USD	Bank of America	190	0.00%
09/01/2024	35,300,000	JPY	(249,746)	USD	Bank of America	881	0.00%
09/01/2024	279,060,000	KRW	(214,200)	USD	Bank of America	2,565	0.00%
09/01/2024	191,530,000	KRW	(149,097)	USD	Bank of America	(323)	0.00%
09/01/2024	533,900,000	KRW	(415,325)	USD	Bank of America	(608)	0.00%
09/01/2024	6,587,000	TWD	(210,818)	USD	Bank of America	3,965	0.00%
09/01/2024	690,754	USD	(602,061,000)	CLP	Bank of America	1,421	0.00%
24/01/2024	256,518	USD	(1,702,000)	CNH	Bank of America	17,131	0.01%
10/04/2024	252,999	USD	(1,702,000)	CNH	Bank of America	12,328	0.00%
09/01/2024	2,031,099	USD	(1,601,000)	GBP	Bank of America	(9,922)	0.00%
09/01/2024	1,032,690	USD	(1,332,975,000)	KRW	Bank of America	(2,723)	0.00%
09/01/2024	215,262	USD	(281,950,000)	KRW	Bank of America	(3,748)	0.00%
09/01/2024	203,158	USD	(3,500,000)	MXN	Bank of America	(3,329)	0.00%
09/01/2024	67,082	USD	(3,715,000)	PHP	Bank of America	(6)	0.00%
09/01/2024	82,646	USD	(374,000)	RON	Bank of America	(393)	0.00%
09/01/2024	203,523	USD	(3,730,000)	ZAR	Bank of America	(342)	0.00%
09/01/2024	3,670,000	ZAR	(192,818)	USD	Bank of America	7,767	0.00%
09/01/2024	3,730,000	ZAR	(199,861)	USD	Bank of America	4,004	0.00%
						24,521	0.01%
09/01/2024	280,000	CHF	(323,969)	USD	Barclays	8,919	0.00%
09/01/2024	1,980,000	CZK	(88,257)	USD	Barclays	320	0.00%
09/01/2024	3,420,000	CZK	(153,205)	USD	Barclays	(209)	0.00%
09/01/2024	2,770,000	CZK	(124,439)	USD	Barclays	(521)	0.00%
09/01/2024	489,000	EUR	(529,579)	USD	Barclays	10,719	0.00%
09/01/2024	412,000	EUR	(446,215)	USD	Barclays	9,005	0.00%
09/01/2024	381,000	EUR	(414,432)	USD	Barclays	6,536	0.00%
09/01/2024	489,000	EUR	(533,944)	USD	Barclays	6,354	0.00%
09/01/2024	197,000	EUR	(211,923)	USD	Barclays	5,743	0.00%
09/01/2024	190,000	EUR	(206,264)	USD	Barclays	3,668	0.00%
09/01/2024	190,000	EUR	(206,471)	USD	Barclays	3,461	0.00%
09/01/2024	197,000	EUR	(215,909)	USD	Barclays	1,757	0.00%
09/01/2024	328,000	GBP	(414,703)	USD	Barclays	3,445	0.00%
09/01/2024	195,000	GBP	(247,110)	USD	Barclays	1,484	0.00%
09/01/2024	8,984,000	HUF	(26,067)	USD	Barclays	(124)	0.00%
09/01/2024	413,000	ILS	(111,068)	USD	Barclays	3,633	0.00%
09/01/2024	412,000	ILS	(111,003)	USD	Barclays	3,419	0.00%
11/03/2024	155,900,000	INR	(1,864,743)	USD	Barclays	4,302	0.00%
09/01/2024	49,600,000	JPY	(339,616)	USD	Barclays	12,540	0.00%
09/01/2024	48,400,000	JPY	(337,758)	USD	Barclays	5,879	0.00%
09/01/2024	52,900,000	JPY	(373,205)	USD	Barclays	2,381	0.00%
09/01/2024	277,490,000	KRW	(210,619)	USD	Barclays	4,927	0.00%
09/01/2024	3,490,000	MXN	(201,118)	USD	Barclays	4,778	0.00%
09/01/2024	3,710,000	MXN	(214,128)	USD	Barclays	4,748	0.00%
09/01/2024	480,000	MXN	(27,781)	USD	Barclays	537	0.00%
23/01/2024	2,090,000	MYR	(442,141)	USD	Barclays	13,358	0.00%
23/01/2024	2,010,000	MYR	(432,128)	USD	Barclays	5,936	0.00%
09/01/2024	2,200,000	NOK	(206,866)	USD	Barclays	9,795	0.00%
09/01/2024	1,250,000	NOK	(122,607)	USD	Barclays	496	0.00%
09/01/2024	1,250,000	NOK	(122,650)	USD	Barclays	453	0.00%
09/01/2024	816,000	NZD	(497,850)	USD	Barclays	18,812	0.00%
09/01/2024	390,000	NZD	(243,781)	USD	Barclays	3,153	0.00%
09/01/2024	195,000	NZD	(123,579)	USD	Barclays	(111)	0.00%
12/01/2024	1,970,000	NZD	(1,196,653)	USD	Barclays	50,697	0.01%
09/01/2024	2,460,000	SEK	(246,320)	USD	Barclays	(2,163)	0.00%
09/01/2024	2,460,000	SEK	(246,397)	USD	Barclays	(2,239)	0.00%
09/01/2024	245,000	SGD	(184,139)	USD	Barclays	1,646	0.00%
09/01/2024	255,000	SGD	(192,663)	USD	Barclays	705	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	
						Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
09/01/2024	1,282,000	THB	(36,876)	USD	Barclays	701	0.00%
12/02/2024	20,500,000	THB	(582,481)	USD	Barclays	20,342	0.00%
09/01/2024	339,343	USD	(505,000)	AUD	Barclays	(5,311)	0.00%
09/01/2024	213,671	USD	(285,000)	CAD	Barclays	(2,488)	0.00%
09/01/2024	251,514	USD	(210,000)	CHF	Barclays	1,848	0.00%
09/01/2024	214,464	USD	(185,000)	CHF	Barclays	(5,480)	0.00%
09/01/2024	316,127	USD	(275,000)	CHF	Barclays	(10,816)	0.00%
09/01/2024	1,033,617	USD	(7,367,000)	CNH	Barclays	(1,448)	0.00%
09/01/2024	66,570	USD	(1,490,000)	CZK	Barclays	(86)	0.00%
09/01/2024	75,946	USD	(1,710,000)	CZK	Barclays	(552)	0.00%
09/01/2024	248,040	USD	(223,000)	EUR	Barclays	1,647	0.00%
09/01/2024	213,151	USD	(195,000)	EUR	Barclays	(2,305)	0.00%
09/01/2024	212,453	USD	(195,000)	EUR	Barclays	(3,003)	0.00%
09/01/2024	191,668	USD	(177,000)	EUR	Barclays	(3,899)	0.00%
09/01/2024	1,750,642	USD	(1,605,000)	EUR	Barclays	(22,729)	0.00%
09/01/2024	248,141	USD	(194,000)	GBP	Barclays	822	0.00%
09/01/2024	160,381	USD	(55,276,000)	HUF	Barclays	764	0.00%
09/01/2024	5,535	USD	(86,000,000)	IDR	Barclays	(51)	0.00%
09/01/2024	663,035	USD	(2,428,000)	ILS	Barclays	(11,281)	0.00%
09/01/2024	250,948	USD	(35,300,000)	JPY	Barclays	321	0.00%
09/01/2024	125,102	USD	(17,600,000)	JPY	Barclays	143	0.00%
09/01/2024	373,990	USD	(53,100,000)	JPY	Barclays	(3,016)	0.00%
09/01/2024	416,369	USD	(61,000,000)	JPY	Barclays	(16,725)	0.00%
09/01/2024	45,257	USD	(790,000)	MXN	Barclays	(1,350)	0.00%
09/01/2024	214,724	USD	(3,710,000)	MXN	Barclays	(4,152)	0.00%
09/01/2024	107,077	USD	(1,120,000)	NOK	Barclays	(3,223)	0.00%
09/01/2024	107,673	USD	(1,160,000)	NOK	Barclays	(6,566)	0.00%
09/01/2024	122,390	USD	(195,000)	NZD	Barclays	(1,077)	0.00%
09/01/2024	216,767	USD	(345,000)	NZD	Barclays	(1,674)	0.00%
09/01/2024	105,611	USD	(170,000)	NZD	Barclays	(2,027)	0.00%
12/01/2024	490,196	USD	(820,000)	NZD	Barclays	(29,006)	0.00%
09/01/2024	112,528	USD	(509,000)	RON	Barclays	(485)	0.00%
09/01/2024	208,581	USD	(2,150,000)	SEK	Barclays	(4,808)	0.00%
09/01/2024	205,264	USD	(275,000)	SGD	Barclays	(3,270)	0.00%
09/01/2024	61,849	USD	(2,160,000)	THB	Barclays	(1,463)	0.00%
09/01/2024	146,099	USD	(5,150,000)	THB	Barclays	(4,855)	0.00%
09/01/2024	694,492	USD	(24,144,000)	THB	Barclays	(13,207)	0.00%
09/01/2024	2,060,000	ZAR	(107,600)	USD	Barclays	4,990	0.00%
						73,464	0.01%
09/01/2024	490,000	AUD	(321,632)	USD	BNP Paribas	12,785	0.01%
09/01/2024	320,000	AUD	(210,210)	USD	BNP Paribas	8,185	0.00%
09/01/2024	360,000	AUD	(246,117)	USD	BNP Paribas	(423)	0.00%
09/01/2024	265,000	CHF	(304,208)	USD	BNP Paribas	10,847	0.00%
09/01/2024	180,000	CHF	(207,628)	USD	BNP Paribas	6,372	0.00%
09/01/2024	180,000	CHF	(207,655)	USD	BNP Paribas	6,344	0.00%
09/01/2024	4,000	CHF	(4,602)	USD	BNP Paribas	154	0.00%
12/01/2024	560,000,000	COP	(134,792)	USD	BNP Paribas	9,498	0.00%
09/01/2024	1,217,000	CZK	(54,230)	USD	BNP Paribas	213	0.00%
09/01/2024	276,000	EUR	(298,377)	USD	BNP Paribas	6,576	0.00%
09/01/2024	272,000	EUR	(295,836)	USD	BNP Paribas	4,698	0.00%
09/01/2024	280,000	EUR	(311,498)	USD	BNP Paribas	(2,125)	0.00%
09/01/2024	423,000	GBP	(530,940)	USD	BNP Paribas	8,318	0.00%
09/01/2024	265,000	GBP	(333,136)	USD	BNP Paribas	4,697	0.00%
09/01/2024	169,000	GBP	(212,114)	USD	BNP Paribas	3,334	0.00%
09/01/2024	233,000	GBP	(294,387)	USD	BNP Paribas	2,651	0.00%
09/01/2024	243,000	GBP	(307,502)	USD	BNP Paribas	2,284	0.00%
09/01/2024	195,000	GBP	(247,010)	USD	BNP Paribas	1,584	0.00%
09/01/2024	163,000	GBP	(207,060)	USD	BNP Paribas	739	0.00%
12/01/2024	160,000	GBP	(201,533)	USD	BNP Paribas	2,445	0.00%
09/01/2024	480,000	HKD	(61,512)	USD	BNP Paribas	(34)	0.00%
09/01/2024	86,000,000	IDR	(5,569)	USD	BNP Paribas	16	0.00%
09/01/2024	815,000	ILS	(219,162)	USD	BNP Paribas	7,183	0.00%
09/01/2024	30,700,000	JPY	(209,322)	USD	BNP Paribas	8,646	0.00%
09/01/2024	21,950,000	JPY	(149,662)	USD	BNP Paribas	6,182	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	Fund %
						Gain/(Loss) US\$	
Portfolio Hedges (continued)							
09/01/2024	21,950,000	JPY	(149,735)	USD	BNP Paribas	6,109	0.00%
09/01/2024	52,900,000	JPY	(372,090)	USD	BNP Paribas	3,495	0.00%
12/01/2024	1,400,000,000	KRW	(1,055,193)	USD	BNP Paribas	32,483	0.01%
09/01/2024	5,520,000	MXN	(314,912)	USD	BNP Paribas	10,746	0.00%
09/01/2024	3,680,000	MXN	(211,920)	USD	BNP Paribas	5,185	0.00%
09/01/2024	3,520,000	MXN	(204,117)	USD	BNP Paribas	3,549	0.00%
09/01/2024	1,830,000	MXN	(104,594)	USD	BNP Paribas	3,369	0.00%
09/01/2024	1,310,000	MXN	(74,718)	USD	BNP Paribas	2,567	0.00%
09/01/2024	1,860,000	MXN	(107,359)	USD	BNP Paribas	2,374	0.00%
09/01/2024	5,000,000	SEK	(494,284)	USD	BNP Paribas	1,972	0.00%
09/01/2024	186,000	SGD	(139,846)	USD	BNP Paribas	1,199	0.00%
09/01/2024	247,544	USD	(365,000)	AUD	BNP Paribas	(1,562)	0.00%
09/01/2024	216,459	USD	(320,000)	AUD	BNP Paribas	(1,936)	0.00%
09/01/2024	214,944	USD	(325,000)	AUD	BNP Paribas	(6,863)	0.00%
09/01/2024	248,073	USD	(330,000)	CAD	BNP Paribas	(2,217)	0.00%
09/01/2024	325,096	USD	(440,000)	CAD	BNP Paribas	(8,623)	0.00%
09/01/2024	159,569	USD	(133,000)	CHF	BNP Paribas	1,447	0.00%
09/01/2024	249,478	USD	(210,000)	CHF	BNP Paribas	(188)	0.00%
09/01/2024	214,336	USD	(185,000)	CHF	BNP Paribas	(5,608)	0.00%
09/01/2024	328,111	USD	(285,000)	CHF	BNP Paribas	(10,721)	0.00%
09/01/2024	298,117	USD	(260,000)	CHF	BNP Paribas	(10,994)	0.00%
09/01/2024	326,987	USD	(285,000)	CHF	BNP Paribas	(11,846)	0.00%
09/01/2024	318,925	USD	(280,000)	CHF	BNP Paribas	(13,962)	0.00%
09/01/2024	1,526,595	USD	(1,327,000)	CHF	BNP Paribas	(51,056)	(0.01%)
09/01/2024	370,417	USD	(337,000)	EUR	BNP Paribas	(1,936)	0.00%
09/01/2024	294,163	USD	(268,000)	EUR	BNP Paribas	(1,951)	0.00%
09/01/2024	413,393	USD	(376,000)	EUR	BNP Paribas	(2,051)	0.00%
09/01/2024	266,653	USD	(244,000)	EUR	BNP Paribas	(2,943)	0.00%
09/01/2024	309,007	USD	(283,000)	EUR	BNP Paribas	(3,681)	0.00%
09/01/2024	520,196	USD	(482,000)	EUR	BNP Paribas	(12,367)	0.00%
09/01/2024	212,668	USD	(169,000)	GBP	BNP Paribas	(2,780)	0.00%
09/01/2024	615,682	USD	(486,000)	GBP	BNP Paribas	(3,891)	0.00%
09/01/2024	46,774	USD	(365,000)	HKD	BNP Paribas	26	0.00%
09/01/2024	88,260	USD	(1,362,899,000)	IDR	BNP Paribas	(252)	0.00%
09/01/2024	154,357	USD	(21,900,000)	JPY	BNP Paribas	(1,131)	0.00%
09/01/2024	208,830	USD	(30,600,000)	JPY	BNP Paribas	(8,427)	0.00%
09/01/2024	300,261	USD	(44,000,000)	JPY	BNP Paribas	(12,136)	0.00%
09/01/2024	413,779	USD	(61,100,000)	JPY	BNP Paribas	(20,026)	(0.01%)
09/01/2024	340,983	USD	(3,480,000)	SEK	BNP Paribas	(4,411)	0.00%
09/01/2024	324,879	USD	(3,400,000)	SEK	BNP Paribas	(12,575)	0.00%
09/01/2024	60,901	USD	(81,000)	SGD	BNP Paribas	(522)	0.00%
						(30,966)	0.00%
09/01/2024	198,000	AUD	(131,255)	USD	Canadian Imperial Bank of Commerce	3,877	0.00%
09/01/2024	2,903,460,000	JPY	(19,838,991)	USD	Canadian Imperial Bank of Commerce	775,334	0.09%
						779,211	0.09%
09/01/2024	645,000	AUD	(423,846)	USD	Citibank	16,356	0.00%
09/01/2024	505,000	AUD	(338,827)	USD	Citibank	5,827	0.00%
09/01/2024	820,000	CAD	(614,814)	USD	Citibank	7,117	0.00%
25/01/2024	1,050,000	CAD	(769,343)	USD	Citibank	27,218	0.01%
09/01/2024	465,000	CHF	(530,618)	USD	Citibank	22,214	0.00%
09/01/2024	290,000	CHF	(331,955)	USD	Citibank	12,822	0.00%
09/01/2024	275,000	CHF	(314,949)	USD	Citibank	11,995	0.00%
09/01/2024	285,000	CHF	(327,010)	USD	Citibank	11,822	0.00%
09/01/2024	290,000	CHF	(336,305)	USD	Citibank	8,472	0.00%
09/01/2024	295,000	CHF	(343,531)	USD	Citibank	7,190	0.00%
09/01/2024	90,000,000	CLP	(104,106)	USD	Citibank	(1,060)	0.00%
09/01/2024	90,000,000	CLP	(104,179)	USD	Citibank	(1,133)	0.00%
12/01/2024	196,470,000	CLP	(219,713)	USD	Citibank	5,196	0.00%
12/01/2024	773,918	CNY	(108,697)	USD	Citibank	528	0.00%
19/01/2024	25,574,000	CNY	(3,564,253)	USD	Citibank	47,839	0.01%
26/01/2024	11,292,000	CNY	(1,562,144)	USD	Citibank	33,973	0.01%
29/01/2024	722,000	CNY	(101,194)	USD	Citibank	894	0.00%
09/01/2024	3,666,962,000	COP	(918,762)	USD	Citibank	26,690	0.01%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	
						Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
12/01/2024	1,821,000,000	COP	(443,147)	USD	Citibank	26,052	0.01%
26/01/2024	329,605,000	COP	(81,002)	USD	Citibank	3,649	0.00%
09/02/2024	10,359,300	CZK	(456,115)	USD	Citibank	6,831	0.00%
09/01/2024	672,000	EUR	(724,901)	USD	Citibank	17,594	0.00%
09/01/2024	304,000	EUR	(328,036)	USD	Citibank	7,855	0.00%
09/01/2024	299,000	EUR	(325,694)	USD	Citibank	4,672	0.00%
09/01/2024	309,000	EUR	(337,458)	USD	Citibank	3,957	0.00%
09/01/2024	298,000	EUR	(325,657)	USD	Citibank	3,604	0.00%
09/01/2024	308,000	EUR	(342,539)	USD	Citibank	(2,229)	0.00%
12/01/2024	145,000	EUR	(156,961)	USD	Citibank	3,271	0.00%
09/01/2024	519,000	GBP	(657,264)	USD	Citibank	4,378	0.00%
09/01/2024	139,000	GBP	(174,948)	USD	Citibank	2,255	0.00%
09/01/2024	269,000	GBP	(342,211)	USD	Citibank	721	0.00%
09/01/2024	266,000	GBP	(338,583)	USD	Citibank	525	0.00%
16/01/2024	58,200	GBP	(73,070)	USD	Citibank	1,129	0.00%
09/01/2024	48,400,000	JPY	(330,271)	USD	Citibank	13,365	0.00%
09/01/2024	48,100,000	JPY	(337,437)	USD	Citibank	4,069	0.00%
09/01/2024	31,000,000	JPY	(216,141)	USD	Citibank	3,957	0.00%
12/01/2024	4,182,252,600	JPY	(28,661,394)	USD	Citibank	1,046,624	0.11%
12/01/2024	71,710,000	JPY	(490,416)	USD	Citibank	18,965	0.00%
09/01/2024	421,600,000	KRW	(325,309)	USD	Citibank	2,177	0.00%
13/03/2024	3,260,000,000	KRW	(2,488,835)	USD	Citibank	52,911	0.01%
09/01/2024	7,229,000	MXN	(413,750)	USD	Citibank	12,733	0.00%
22/01/2024	911,000	MXN	(51,744)	USD	Citibank	1,871	0.00%
12/01/2024	1,669,000	NOK	(153,149)	USD	Citibank	11,231	0.00%
18/01/2024	1,800,000	NOK	(164,584)	USD	Citibank	12,728	0.00%
09/01/2024	1,010,000	NZD	(621,036)	USD	Citibank	18,460	0.00%
09/01/2024	675,000	NZD	(417,893)	USD	Citibank	9,494	0.00%
09/01/2024	276,000	PEN	(73,939)	USD	Citibank	587	0.00%
12/01/2024	790,000	PEN	(207,442)	USD	Citibank	5,857	0.00%
09/01/2024	3,480,000	SEK	(339,079)	USD	Citibank	6,315	0.00%
09/01/2024	3,450,000	SEK	(338,221)	USD	Citibank	4,196	0.00%
09/01/2024	3,460,000	SEK	(339,285)	USD	Citibank	4,123	0.00%
09/01/2024	3,290,000	SEK	(322,663)	USD	Citibank	3,873	0.00%
12/01/2024	184,368,300	SEK	(17,739,808)	USD	Citibank	561,317	0.06%
12/01/2024	1,755,000	SEK	(167,885)	USD	Citibank	6,323	0.00%
09/01/2024	16,592,000	THB	(471,006)	USD	Citibank	15,331	0.00%
09/01/2024	2,833,000	THB	(81,385)	USD	Citibank	1,655	0.00%
09/01/2024	342,014	USD	(505,000)	AUD	Citibank	(2,640)	0.00%
09/01/2024	329,087	USD	(500,000)	AUD	Citibank	(12,155)	0.00%
22/01/2024	102,071	USD	(157,200)	AUD	Citibank	(5,266)	0.00%
22/01/2024	177,358	USD	(277,600)	AUD	Citibank	(12,188)	0.00%
22/01/2024	2,216,611	USD	(3,302,900)	AUD	Citibank	(38,627)	(0.01%)
02/02/2024	1,951,528	USD	(9,632,939)	BRL	Citibank	(28,094)	0.00%
09/01/2024	325,219	USD	(440,000)	CAD	Citibank	(8,500)	0.00%
09/01/2024	621,430	USD	(845,000)	CAD	Citibank	(19,463)	0.00%
09/01/2024	344,721	USD	(290,000)	CHF	Citibank	(56)	0.00%
09/01/2024	122,795	USD	(105,000)	CHF	Citibank	(2,038)	0.00%
09/01/2024	340,861	USD	(295,000)	CHF	Citibank	(9,860)	0.00%
16/01/2024	2,933,066	USD	(2,553,600)	CHF	Citibank	(105,241)	(0.01%)
12/01/2024	870,817	USD	(6,230,000)	CNH	Citibank	(4,688)	0.00%
09/01/2024	107,369	USD	(2,400,000)	CZK	Citibank	4	0.00%
09/02/2024	5,026,267	USD	(112,076,200)	CZK	Citibank	17,707	0.00%
09/02/2024	47,075	USD	(1,063,000)	CZK	Citibank	(429)	0.00%
09/01/2024	411,355	USD	(372,000)	EUR	Citibank	330	0.00%
09/01/2024	339,427	USD	(310,000)	EUR	Citibank	(3,093)	0.00%
09/01/2024	137,111	USD	(127,000)	EUR	Citibank	(3,212)	0.00%
09/01/2024	339,878	USD	(311,000)	EUR	Citibank	(3,747)	0.00%
09/01/2024	822,262	USD	(750,000)	EUR	Citibank	(6,416)	0.00%
09/01/2024	1,060,401	USD	(986,000)	EUR	Citibank	(29,034)	0.00%
12/01/2024	96,230	USD	(89,000)	EUR	Citibank	(2,119)	0.00%
09/01/2024	327,307	USD	(258,000)	GBP	Citibank	(1,602)	0.00%
12/01/2024	1,688,644	USD	(26,771,759,675)	IDR	Citibank	(49,966)	(0.01%)
22/01/2024	2,293,704	USD	(8,831,500)	ILS	Citibank	(159,774)	(0.02%)
09/01/2024	501,317	USD	(70,500,000)	JPY	Citibank	773	0.00%
09/01/2024	262,581	USD	(38,400,000)	JPY	Citibank	(10,055)	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
09/01/2024	327,956	USD	(48,200,000)	JPY	Citibank	(14,260)	0.00%
09/01/2024	850,338	USD	(122,600,000)	JPY	Citibank	(20,112)	0.00%
09/01/2024	523,773	USD	(76,700,000)	JPY	Citibank	(20,791)	0.00%
09/01/2024	523,559	USD	(76,700,000)	JPY	Citibank	(21,005)	0.00%
12/01/2024	215,816	USD	(31,604,100)	JPY	Citibank	(8,680)	0.00%
09/01/2024	107,615	USD	(139,200,000)	KRW	Citibank	(511)	0.00%
09/01/2024	107,151	USD	(139,210,000)	KRW	Citibank	(983)	0.00%
09/01/2024	246,736	USD	(320,140,000)	KRW	Citibank	(1,938)	0.00%
12/01/2024	227,694	USD	(300,000,000)	KRW	Citibank	(5,380)	0.00%
12/01/2024	449,895	USD	(7,825,556)	MXN	Citibank	(11,535)	0.00%
22/01/2024	7,811,048	USD	(139,802,200)	MXN	Citibank	(416,721)	(0.05%)
29/01/2024	2,639,331	USD	(49,100,000)	MXN	Citibank	(246,523)	(0.03%)
09/01/2024	339,961	USD	(3,550,000)	NOK	Citibank	(9,650)	0.00%
09/01/2024	530,547	USD	(5,790,000)	NOK	Citibank	(39,664)	(0.01%)
12/01/2024	106,957	USD	(1,171,400)	NOK	Citibank	(8,414)	0.00%
09/01/2024	211,205	USD	(345,000)	NZD	Citibank	(7,237)	0.00%
09/01/2024	326,639	USD	(530,000)	NZD	Citibank	(8,938)	0.00%
09/01/2024	330,262	USD	(540,000)	NZD	Citibank	(11,648)	0.00%
24/01/2024	377	USD	(600)	NZD	Citibank	(3)	0.00%
24/01/2024	89,776	USD	(146,000)	NZD	Citibank	(2,671)	0.00%
24/01/2024	124,072	USD	(202,000)	NZD	Citibank	(3,835)	0.00%
24/01/2024	335,583	USD	(561,800)	NZD	Citibank	(20,152)	0.00%
24/01/2024	2,132,926	USD	(3,430,200)	NZD	Citibank	(39,093)	(0.01%)
09/01/2024	19,824	USD	(74,000)	PEN	Citibank	(158)	0.00%
09/01/2024	345,568	USD	(3,450,000)	SEK	Citibank	3,152	0.00%
16/01/2024	67,370	USD	(89,900)	SGD	Citibank	(826)	0.00%
16/01/2024	16,188,279	USD	(21,628,350)	SGD	Citibank	(218,350)	(0.03%)
24/01/2024	50,411	USD	(1,771,000)	THB	Citibank	(1,578)	0.00%
24/01/2024	71,387	USD	(2,509,000)	THB	Citibank	(2,266)	0.00%
24/01/2024	278,064	USD	(9,741,000)	THB	Citibank	(7,890)	0.00%
24/01/2024	7,162,904	USD	(253,101,200)	THB	Citibank	(267,054)	(0.03%)
						232,223	0.02%
09/01/2024	30,700,000	JPY	(209,193)	USD	Commonwealth Bank of Australia	8,774	0.00%
09/01/2024	2,380,000	NZD	(1,465,307)	USD	Commonwealth Bank of Australia	41,626	0.01%
09/01/2024	2,101,914	USD	(3,414,000)	NZD	Commonwealth Bank of Australia	(59,710)	(0.01%)
						(9,310)	0.00%
10/04/2024	1,702,000	CNH	(241,032)	USD	Credit Agricole	(361)	0.00%
09/01/2024	346,000	GBP	(435,068)	USD	Credit Agricole	6,027	0.00%
09/01/2024	216,611	USD	(30,600,000)	JPY	Credit Agricole	(646)	0.00%
09/01/2024	214,787	USD	(3,710,000)	MXN	Credit Agricole	(4,088)	0.00%
						932	0.00%
09/01/2024	325,000	AUD	(214,347)	USD	Deutsche Bank	7,460	0.00%
09/01/2024	310,000	AUD	(205,458)	USD	Deutsche Bank	6,112	0.00%
09/01/2024	310,000	AUD	(205,521)	USD	Deutsche Bank	6,049	0.01%
09/01/2024	910,000	AUD	(615,087)	USD	Deutsche Bank	5,972	0.00%
09/01/2024	228,000	AUD	(154,186)	USD	Deutsche Bank	1,420	0.00%
09/01/2024	180,000	AUD	(123,237)	USD	Deutsche Bank	(390)	0.00%
09/01/2024	1,355,000	DKK	(199,897)	USD	Deutsche Bank	952	0.00%
09/01/2024	5,276,000	EUR	(5,801,952)	USD	Deutsche Bank	27,520	0.01%
09/01/2024	224,000	EUR	(248,949)	USD	Deutsche Bank	(1,450)	0.00%
09/01/2024	195,000	GBP	(247,307)	USD	Deutsche Bank	1,287	0.00%
09/01/2024	168,000	GBP	(213,477)	USD	Deutsche Bank	696	0.00%
09/01/2024	48,471,000	INR	(581,290)	USD	Deutsche Bank	1,078	0.00%
09/01/2024	30,700,000	JPY	(210,661)	USD	Deutsche Bank	7,307	0.00%
09/01/2024	22,000,000	JPY	(152,746)	USD	Deutsche Bank	3,452	0.00%
09/01/2024	1,850,000	MXN	(106,748)	USD	Deutsche Bank	2,394	0.00%
09/01/2024	1,850,000	MXN	(106,845)	USD	Deutsche Bank	2,298	0.00%
09/01/2024	442,000	MYR	(95,244)	USD	Deutsche Bank	984	0.00%
09/01/2024	6,223,000	NOK	(584,074)	USD	Deutsche Bank	28,780	0.01%
09/01/2024	2,310,000	NOK	(210,666)	USD	Deutsche Bank	16,828	0.00%
09/01/2024	2,200,000	NOK	(206,781)	USD	Deutsche Bank	9,880	0.00%
09/01/2024	2,300,000	NOK	(217,533)	USD	Deutsche Bank	8,976	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	Fund %
						Gain/(Loss) US\$	
Portfolio Hedges (continued)							
09/01/2024	1,260,000	NOK	(125,093)	USD	Deutsche Bank	(1,005)	0.00%
09/01/2024	3,310,000	SEK	(317,009)	USD	Deutsche Bank	11,512	0.00%
09/01/2024	2,180,000	SEK	(208,752)	USD	Deutsche Bank	7,615	0.00%
09/01/2024	2,140,000	SEK	(206,810)	USD	Deutsche Bank	5,587	0.00%
09/01/2024	2,140,000	SEK	(207,395)	USD	Deutsche Bank	5,002	0.00%
09/01/2024	1,706,000	SEK	(165,330)	USD	Deutsche Bank	3,993	0.00%
09/01/2024	2,200,000	SEK	(215,742)	USD	Deutsche Bank	2,611	0.00%
09/01/2024	2,480,000	SEK	(248,943)	USD	Deutsche Bank	(2,801)	0.00%
09/01/2024	246,284	USD	(360,000)	AUD	Deutsche Bank	590	0.00%
09/01/2024	302,373	USD	(460,000)	AUD	Deutsche Bank	(11,570)	0.00%
09/01/2024	331,337	USD	(505,000)	AUD	Deutsche Bank	(13,317)	0.00%
09/01/2024	206,185	USD	(180,000)	CHF	Deutsche Bank	(7,814)	0.00%
09/01/2024	206,273	USD	(188,000)	EUR	Deutsche Bank	(1,449)	0.00%
09/01/2024	323,481	USD	(296,000)	EUR	Deutsche Bank	(3,570)	0.00%
09/01/2024	322,958	USD	(46,000,000)	JPY	Deutsche Bank	(3,638)	0.00%
09/01/2024	150,104	USD	(698,000)	MYR	Deutsche Bank	(1,858)	0.00%
09/01/2024	370,614	USD	(3,750,000)	NOK	Deutsche Bank	1,306	0.00%
09/01/2024	107,069	USD	(1,120,000)	NOK	Deutsche Bank	(3,231)	0.00%
09/01/2024	105,677	USD	(1,150,000)	NOK	Deutsche Bank	(7,577)	0.00%
09/01/2024	218,913	USD	(2,300,000)	NOK	Deutsche Bank	(7,596)	0.00%
09/01/2024	644,987	USD	(6,872,000)	NOK	Deutsche Bank	(31,782)	(0.01%)
09/01/2024	160,277	USD	(635,000)	PLN	Deutsche Bank	(1,198)	0.00%
09/01/2024	247,728	USD	(2,460,000)	SEK	Deutsche Bank	3,571	0.00%
09/01/2024	215,594	USD	(2,190,000)	SEK	Deutsche Bank	(1,766)	0.00%
09/01/2024	2,400,187	USD	(24,767,000)	SEK	Deutsche Bank	(57,964)	(0.01%)
09/01/2024	4,360,000	ZAR	(237,572)	USD	Deutsche Bank	725	0.00%
						21,981	0.00%
09/01/2024	310,000	AUD	(205,415)	USD	Goldman Sachs	6,154	0.00%
02/02/2024	1,995,000	BRL	(405,760)	USD	Goldman Sachs	4,224	0.00%
09/01/2024	185,000	CHF	(213,743)	USD	Goldman Sachs	6,201	0.00%
12/01/2024	23,879	EUR	(9,103,000)	HUF	Goldman Sachs	113	0.00%
09/01/2024	576,000	EUR	(622,580)	USD	Goldman Sachs	13,845	0.00%
09/01/2024	197,000	EUR	(212,097)	USD	Goldman Sachs	5,569	0.00%
09/01/2024	281,000	EUR	(306,676)	USD	Goldman Sachs	3,802	0.00%
09/01/2024	15,560,000	INR	(186,997)	USD	Goldman Sachs	(47)	0.00%
09/01/2024	76,900,000	JPY	(533,491)	USD	Goldman Sachs	12,493	0.00%
09/01/2024	30,700,000	JPY	(209,292)	USD	Goldman Sachs	8,675	0.00%
12/01/2024	150,646,000	JPY	(1,056,353)	USD	Goldman Sachs	13,739	0.00%
09/01/2024	3,450,000	MXN	(197,903)	USD	Goldman Sachs	5,634	0.00%
09/01/2024	3,540,000	MXN	(205,022)	USD	Goldman Sachs	3,824	0.00%
09/01/2024	2,665,000	MXN	(154,180)	USD	Goldman Sachs	3,045	0.00%
09/01/2024	1,119,000	MXN	(64,794)	USD	Goldman Sachs	1,222	0.00%
09/01/2024	2,514,000	MXN	(148,470)	USD	Goldman Sachs	(154)	0.00%
29/01/2024	2,700,000	MXN	(151,838)	USD	Goldman Sachs	6,854	0.00%
12/01/2024	3,930,000	MYR	(845,252)	USD	Goldman Sachs	10,538	0.00%
17/01/2024	7,300,000	MYR	(1,563,671)	USD	Goldman Sachs	26,575	0.01%
09/01/2024	5,060,000	NOK	(475,086)	USD	Goldman Sachs	23,234	0.01%
09/01/2024	2,310,000	NOK	(212,937)	USD	Goldman Sachs	14,557	0.00%
09/01/2024	2,540,000	NOK	(246,675)	USD	Goldman Sachs	3,470	0.00%
09/01/2024	1,270,000	NOK	(123,655)	USD	Goldman Sachs	1,417	0.00%
09/01/2024	1,260,000	NOK	(124,658)	USD	Goldman Sachs	(570)	0.00%
09/01/2024	2,210,000	SEK	(213,297)	USD	Goldman Sachs	6,048	0.00%
09/01/2024	107,409	USD	(160,000)	AUD	Goldman Sachs	(1,788)	0.00%
12/01/2024	343,397	USD	(516,000)	AUD	Goldman Sachs	(8,801)	0.00%
03/01/2024	407,475	USD	(1,995,000)	BRL	Goldman Sachs	(3,221)	0.00%
09/01/2024	495,748	USD	(425,000)	CHF	Goldman Sachs	(9,528)	0.00%
09/01/2024	305,273	USD	(265,000)	CHF	Goldman Sachs	(9,782)	0.00%
09/01/2024	319,379	USD	(293,000)	EUR	Goldman Sachs	(4,358)	0.00%
12/01/2024	7,971,648	USD	(7,378,000)	EUR	Goldman Sachs	(181,367)	(0.02%)
09/01/2024	213,242	USD	(168,000)	GBP	Goldman Sachs	(931)	0.00%
09/01/2024	529,976	USD	(423,000)	GBP	Goldman Sachs	(9,282)	0.00%
09/01/2024	216,781	USD	(30,600,000)	JPY	Goldman Sachs	(476)	0.00%
09/01/2024	336,262	USD	(48,200,000)	JPY	Goldman Sachs	(5,954)	0.00%
09/01/2024	122,587	USD	(2,100,000)	MXN	Goldman Sachs	(1,305)	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
09/01/2024	214,207	USD	(3,670,000)	MXN	Goldman Sachs	(2,309)	0.00%
09/01/2024	193,940	USD	(3,390,000)	MXN	Goldman Sachs	(6,056)	0.00%
09/01/2024	853,441	USD	(14,703,000)	MXN	Goldman Sachs	(13,979)	0.00%
09/01/2024	1,279,284	USD	(22,056,000)	MXN	Goldman Sachs	(21,935)	0.00%
12/01/2024	883,264	USD	(15,451,000)	MXN	Goldman Sachs	(27,798)	(0.01%)
09/01/2024	124,324	USD	(1,270,000)	NOK	Goldman Sachs	(748)	0.00%
09/01/2024	108,500	USD	(1,130,000)	NOK	Goldman Sachs	(2,784)	0.00%
09/01/2024	214,572	USD	(2,210,000)	NOK	Goldman Sachs	(3,074)	0.00%
09/01/2024	109,668	USD	(1,150,000)	NOK	Goldman Sachs	(3,587)	0.00%
18/01/2024	439,773	USD	(4,600,000)	NOK	Goldman Sachs	(13,358)	0.00%
19/01/2024	2,214,130	USD	(8,330,000)	PEN	Goldman Sachs	(34,476)	(0.01%)
09/01/2024	107,314	USD	(1,090,000)	SEK	Goldman Sachs	(870)	0.00%
09/01/2024	214,577	USD	(2,200,000)	SEK	Goldman Sachs	(3,775)	0.00%
09/01/2024	329,752	USD	(3,450,000)	SEK	Goldman Sachs	(12,664)	0.00%
09/01/2024	205,814	USD	(3,810,000)	ZAR	Goldman Sachs	(2,423)	0.00%
09/01/2024	195,724	USD	(3,640,000)	ZAR	Goldman Sachs	(3,221)	0.00%
09/01/2024	197,567	USD	(3,700,000)	ZAR	Goldman Sachs	(4,657)	0.00%
09/01/2024	199,878	USD	(3,770,000)	ZAR	Goldman Sachs	(6,173)	0.00%
12/01/2024	1,798,046	USD	(33,828,000)	ZAR	Goldman Sachs	(50,331)	(0.01%)
15/02/2024	183,634	USD	(3,400,000)	ZAR	Goldman Sachs	(1,570)	0.00%
09/01/2024	3,770,000	ZAR	(197,034)	USD	Goldman Sachs	9,017	0.00%
09/01/2024	3,650,000	ZAR	(192,317)	USD	Goldman Sachs	7,175	0.00%
09/01/2024	3,670,000	ZAR	(193,785)	USD	Goldman Sachs	6,800	0.00%
09/01/2024	3,770,000	ZAR	(199,401)	USD	Goldman Sachs	6,649	0.00%
09/01/2024	3,730,000	ZAR	(203,506)	USD	Goldman Sachs	358	0.00%
						(242,120)	(0.03%)
19/01/2024	2,040,000	BRL	(400,000)	USD	HSBC	19,486	0.00%
19/01/2024	2,800,000	BRL	(560,617)	USD	HSBC	15,148	0.00%
12/01/2024	2,800,000	CAD	(2,070,805)	USD	HSBC	52,959	0.01%
16/01/2024	121,000	CAD	(89,081)	USD	HSBC	2,701	0.00%
25/01/2024	970,000	CAD	(709,616)	USD	HSBC	26,255	0.00%
08/02/2024	760,000,000	CLP	(836,691)	USD	HSBC	31,734	0.01%
08/02/2024	260,000,000	CLP	(291,676)	USD	HSBC	5,417	0.00%
12/01/2024	30,312,986	CNH	(4,253,861)	USD	HSBC	6,040	0.00%
12/01/2024	1,600,000	CNH	(223,553)	USD	HSBC	1,296	0.00%
27/02/2024	2,730,000	CNY	(383,783)	USD	HSBC	3,279	0.00%
12/01/2024	2,936,297	EUR	(33,191,000)	SEK	HSBC	(49,932)	(0.01%)
09/01/2024	313,000	EUR	(342,910)	USD	HSBC	2,925	0.00%
07/02/2024	2,820,000	EUR	(2,993,361)	USD	HSBC	126,350	0.02%
12/01/2024	511,000	HKD	(65,418)	USD	HSBC	36	0.00%
17/01/2024	13,030,000,000	IDR	(829,963)	USD	HSBC	16,186	0.00%
17/01/2024	2,860,000,000	IDR	(185,534)	USD	HSBC	191	0.00%
09/01/2024	29,570,000	INR	(356,042)	USD	HSBC	(765)	0.00%
12/01/2024	343,685,000	JPY	(2,425,789)	USD	HSBC	15,527	0.00%
12/01/2024	26,000,000	JPY	(179,998)	USD	HSBC	4,689	0.00%
12/01/2024	1,651,599,933	KRW	(1,268,568)	USD	HSBC	14,579	0.00%
12/01/2024	720,000,000	KRW	(548,223)	USD	HSBC	11,153	0.00%
12/01/2024	4,052,000	PLN	(932,454)	EUR	HSBC	(61)	0.00%
12/01/2024	2,260,000	RON	(454,004)	EUR	HSBC	75	0.00%
12/01/2024	270,000	SGD	(202,517)	USD	HSBC	2,256	0.00%
12/02/2024	4,300,000	THB	(123,223)	USD	HSBC	3,222	0.00%
19/01/2024	547,035	USD	(2,800,000)	BRL	HSBC	(28,729)	(0.01%)
25/01/2024	526,409	USD	(730,000)	CAD	HSBC	(27,391)	0.00%
19/01/2024	370,508	USD	(5,746,236,900)	IDR	HSBC	(2,637)	0.00%
12/02/2024	106,973	USD	(1,663,014,300)	IDR	HSBC	(989)	0.00%
09/01/2024	153,672	USD	(565,000)	ILS	HSBC	(3,243)	0.00%
12/01/2024	74,352	USD	(96,610,000)	KRW	HSBC	(705)	0.00%
12/01/2024	88,790	USD	(117,371,331)	KRW	HSBC	(2,397)	0.00%
12/01/2024	9,772,941	USD	(12,856,792,000)	KRW	HSBC	(215,650)	(0.02%)
09/01/2024	212,419	USD	(3,710,000)	MXN	HSBC	(6,457)	0.00%
09/01/2024	183,959	USD	(3,230,000)	MXN	HSBC	(6,598)	0.00%
22/01/2024	500,356	USD	(8,711,800)	MXN	HSBC	(12,359)	0.00%
12/01/2024	69,756	USD	(120,000)	NZD	HSBC	(6,225)	0.00%
12/01/2024	5,845,869	USD	(9,445,000)	NZD	HSBC	(134,447)	(0.02%)

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
24/01/2024	765,923	USD	(2,895,571)	PEN	HSBC	(15,590)	0.00%
15/02/2024	1,998,223	USD	(37,100,000)	ZAR	HSBC	(22,690)	0.00%
						(175,361)	(0.02%)
22/01/2024	141,000	AUD	(91,618)	USD	JP Morgan	4,657	0.00%
06/03/2024	9,580,000	AUD	(6,391,441)	USD	JP Morgan	158,260	0.02%
06/03/2024	1,840,000	AUD	(1,214,897)	USD	JP Morgan	43,083	0.01%
09/01/2024	320,000	CAD	(238,425)	USD	JP Morgan	4,280	0.00%
16/01/2024	86,000	CAD	(63,272)	USD	JP Morgan	1,961	0.00%
09/01/2024	8,521,000	CNH	(1,199,911)	USD	JP Morgan	(2,709)	0.00%
29/01/2024	509,000	CNY	(71,325)	USD	JP Morgan	645	0.00%
27/02/2024	47,740,000	CNY	(6,580,743)	USD	JP Morgan	187,879	0.02%
26/01/2024	233,282,000	COP	(57,515)	USD	JP Morgan	2,397	0.00%
30/01/2024	2,390,000,000	COP	(568,452)	USD	JP Morgan	44,791	0.01%
09/01/2024	979,000	EUR	(1,055,482)	USD	JP Morgan	26,218	0.00%
09/01/2024	651,000	EUR	(702,770)	USD	JP Morgan	16,523	0.00%
09/01/2024	279,000	EUR	(301,450)	USD	JP Morgan	6,818	0.00%
09/01/2024	279,000	EUR	(304,498)	USD	JP Morgan	3,770	0.00%
09/01/2024	400,000	EUR	(439,063)	USD	JP Morgan	2,899	0.00%
09/01/2024	296,000	EUR	(325,193)	USD	JP Morgan	1,858	0.00%
09/01/2024	148,000	EUR	(162,529)	USD	JP Morgan	996	0.00%
12/01/2024	103,000	EUR	(111,220)	USD	JP Morgan	2,600	0.00%
07/02/2024	12,800,000	EUR	(13,581,632)	USD	JP Morgan	578,755	0.06%
09/01/2024	38,700,000	HUF	(111,123)	USD	JP Morgan	628	0.00%
16/01/2024	715,136,200	HUF	(2,019,737)	USD	JP Morgan	43,123	0.01%
19/01/2024	1,029,610,000	IDR	(66,448)	USD	JP Morgan	412	0.00%
09/01/2024	73,600,000	JPY	(502,580)	USD	JP Morgan	19,973	0.00%
09/01/2024	49,000,000	JPY	(337,266)	USD	JP Morgan	10,630	0.00%
12/01/2024	50,604,000	JPY	(353,280)	USD	JP Morgan	6,178	0.00%
15/03/2024	4,563,000,000	JPY	(32,024,424)	USD	JP Morgan	710,160	0.08%
09/01/2024	320,140,000	KRW	(245,544)	USD	JP Morgan	3,131	0.00%
09/01/2024	320,040,000	KRW	(247,517)	USD	JP Morgan	1,079	0.00%
09/01/2024	320,890,000	KRW	(249,526)	USD	JP Morgan	(269)	0.00%
12/01/2024	125,585,000	KRW	(95,616)	USD	JP Morgan	1,952	0.00%
12/01/2024	108,194,906	KRW	(83,604)	USD	JP Morgan	454	0.00%
09/01/2024	3,390,000	MXN	(193,042)	USD	JP Morgan	6,955	0.00%
09/01/2024	3,450,000	MXN	(197,917)	USD	JP Morgan	5,620	0.00%
09/01/2024	3,350,000	MXN	(193,257)	USD	JP Morgan	4,380	0.00%
09/01/2024	1,310,000	MXN	(74,445)	USD	JP Morgan	2,840	0.00%
09/01/2024	1,280,000	MXN	(73,079)	USD	JP Morgan	2,436	0.00%
09/01/2024	266,000	MXN	(15,403)	USD	JP Morgan	290	0.00%
22/01/2024	3,359,000	MXN	(192,676)	USD	JP Morgan	5,011	0.00%
09/01/2024	1,555,000	NOK	(145,489)	USD	JP Morgan	7,651	0.00%
09/01/2024	1,555,000	NOK	(145,489)	USD	JP Morgan	7,651	0.00%
09/01/2024	1,110,000	NOK	(102,293)	USD	JP Morgan	7,022	0.00%
11/01/2024	13,000,000	NOK	(1,213,183)	USD	JP Morgan	67,153	0.01%
12/01/2024	1,182,000	NOK	(108,796)	USD	JP Morgan	7,620	0.00%
19/03/2024	21,700,000	NOK	(2,075,145)	USD	JP Morgan	65,257	0.01%
09/01/2024	530,000	NZD	(326,469)	USD	JP Morgan	9,108	0.00%
09/01/2024	480,000	RON	(106,075)	USD	JP Morgan	499	0.00%
09/01/2024	4,280,000	SEK	(413,938)	USD	JP Morgan	10,856	0.00%
09/01/2024	3,030,000	SEK	(290,401)	USD	JP Morgan	10,330	0.00%
09/01/2024	1,070,000	SEK	(103,524)	USD	JP Morgan	2,674	0.00%
09/01/2024	1,070,000	SEK	(103,556)	USD	JP Morgan	2,643	0.00%
09/01/2024	3,130,000	SEK	(310,004)	USD	JP Morgan	651	0.00%
12/01/2024	1,239,000	SEK	(119,306)	USD	JP Morgan	3,682	0.00%
16/01/2024	5,750,800	SGD	(4,327,193)	USD	JP Morgan	35,195	0.00%
09/01/2024	304,957	USD	(455,000)	AUD	JP Morgan	(5,573)	0.00%
09/01/2024	294,805	USD	(445,000)	AUD	JP Morgan	(8,900)	0.00%
09/01/2024	206,037	USD	(280,000)	CAD	JP Morgan	(6,330)	0.00%
09/01/2024	290,795	USD	(395,000)	CAD	JP Morgan	(8,794)	0.00%
09/01/2024	305,338	USD	(265,000)	CHF	JP Morgan	(9,716)	0.00%
09/01/2024	303,368	USD	(265,000)	CHF	JP Morgan	(11,687)	0.00%
09/01/2024	331,774	USD	(290,000)	CHF	JP Morgan	(13,003)	0.00%
09/01/2024	150,958	USD	(1,084,000)	CNH	JP Morgan	(1,344)	0.00%



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**THE SEI GLOBAL FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

<b>Maturity Date</b>	<b>Amount Bought</b>		<b>Amount Sold</b>		<b>Counterparty</b>	<b>Unrealised Gain/(Loss) US\$</b>	<b>Fund %</b>
Portfolio Hedges (continued)							
09/01/2024	752,255	USD	(5,405,000)	CNH	JP Morgan	(7,148)	0.00%
26/01/2024	1,775	USD	(7,204,300)	COP	JP Morgan	(75)	0.00%
26/01/2024	71,771	USD	(289,079,600)	COP	JP Morgan	(2,472)	0.00%
26/01/2024	58,936	USD	(243,336,000)	COP	JP Morgan	(3,559)	0.00%
26/01/2024	1,491,664	USD	(6,157,586,982)	COP	JP Morgan	(89,756)	(0.01%)
30/01/2024	1,144,520	USD	(4,720,000,000)	COP	JP Morgan	(66,570)	(0.01%)
30/01/2024	5,111,474	USD	(22,090,000,000)	COP	JP Morgan	(556,530)	(0.06%)
09/01/2024	53,853	USD	(1,204,000)	CZK	JP Morgan	(9)	0.00%
09/01/2024	211,097	USD	(4,747,000)	CZK	JP Morgan	(1,263)	0.00%
26/01/2024	146	USD	(1,000)	DKK	JP Morgan	(2)	0.00%
09/01/2024	430,156	USD	(392,000)	EUR	JP Morgan	(2,966)	0.00%
09/01/2024	716,272	USD	(663,000)	EUR	JP Morgan	(16,279)	0.00%
12/01/2024	108	USD	(100)	EUR	JP Morgan	(3)	0.00%
07/02/2024	1,748,528	USD	(1,600,000)	EUR	JP Morgan	(21,520)	0.00%
08/03/2024	6,923,659	USD	(5,480,000)	GBP	JP Morgan	(64,591)	(0.01%)
09/01/2024	59,152	USD	(20,700,000)	HUF	JP Morgan	(622)	0.00%
06/02/2024	4,236,713	USD	(65,766,492,071)	IDR	JP Morgan	(33,141)	(0.01%)
22/01/2024	90,802	USD	(339,000)	ILS	JP Morgan	(3,375)	0.00%
09/01/2024	92,512	USD	(7,715,000)	INR	JP Morgan	(182)	0.00%
09/01/2024	92,495	USD	(7,715,000)	INR	JP Morgan	(199)	0.00%
09/01/2024	106,746	USD	(15,600,000)	JPY	JP Morgan	(4,013)	0.00%
09/01/2024	666,819	USD	(96,300,000)	JPY	JP Morgan	(16,903)	0.00%
09/01/2024	327,642	USD	(421,610,000)	KRW	JP Morgan	149	0.00%
09/01/2024	498,664	USD	(641,780,000)	KRW	JP Morgan	149	0.00%
09/01/2024	78,999	USD	(102,975,000)	KRW	JP Morgan	(989)	0.00%
09/01/2024	216,424	USD	(281,460,000)	KRW	JP Morgan	(2,205)	0.00%
09/01/2024	152,668	USD	(2,590,000)	MXN	JP Morgan	(131)	0.00%
09/01/2024	76,160	USD	(1,330,000)	MXN	JP Morgan	(2,305)	0.00%
09/01/2024	104,861	USD	(1,820,000)	MXN	JP Morgan	(2,512)	0.00%
09/01/2024	215,221	USD	(3,710,000)	MXN	JP Morgan	(3,654)	0.00%
22/01/2024	120,359	USD	(2,095,800)	MXN	JP Morgan	(2,985)	0.00%
09/01/2024	308,991	USD	(3,180,000)	NOK	JP Morgan	(4,182)	0.00%
24/01/2024	88,085	USD	(143,000)	NZD	JP Morgan	(2,464)	0.00%
24/01/2024	471,743	USD	(787,000)	NZD	JP Morgan	(26,589)	0.00%
24/01/2024	48,707	USD	(184,000)	PEN	JP Morgan	(955)	0.00%
12/01/2024	3,358,348	USD	(13,416,700)	PLN	JP Morgan	(53,245)	(0.01%)
09/01/2024	245,936	USD	(2,500,000)	SEK	JP Morgan	(2,192)	0.00%
09/01/2024	146,121	USD	(1,520,000)	SEK	JP Morgan	(4,741)	0.00%
09/01/2024	145,956	USD	(1,520,000)	SEK	JP Morgan	(4,906)	0.00%
						<b>1,078,374</b>	<b>0.12%</b>
12/01/2024	320,000	EUR	(345,028)	USD	Lloyds Bank Corporate Markets	8,586	0.00%
12/01/2024	240,000	EUR	(259,309)	USD	Lloyds Bank Corporate Markets	5,902	0.00%
						<b>14,488</b>	<b>0.00%</b>
09/01/2024	2,852,000	AUD	(1,886,538)	USD	Morgan Stanley	59,903	0.01%
09/01/2024	490,000	AUD	(323,296)	USD	Morgan Stanley	11,120	0.00%
03/01/2024	1,995,000	BRL	(405,405)	USD	Morgan Stanley	5,291	0.00%
09/01/2024	455,000	CAD	(338,408)	USD	Morgan Stanley	6,688	0.00%
12/01/2024	350,000	CAD	(257,938)	USD	Morgan Stanley	7,533	0.00%
09/01/2024	295,000	CHF	(340,502)	USD	Morgan Stanley	10,219	0.00%
09/01/2024	425,000	CHF	(495,270)	USD	Morgan Stanley	10,006	0.00%
26/01/2024	920,000,000	CLP	(987,336)	USD	Morgan Stanley	64,693	0.01%
26/01/2024	470,000,000	CLP	(507,861)	USD	Morgan Stanley	29,589	0.01%
26/01/2024	290,000,000	CLP	(321,109)	USD	Morgan Stanley	10,509	0.00%
12/01/2024	4,990,000	CNH	(697,748)	USD	Morgan Stanley	3,500	0.00%
12/01/2024	12,415,000	CZK	(507,381)	EUR	Morgan Stanley	(5,344)	0.00%
09/01/2024	4,707,000	CZK	(212,832)	USD	Morgan Stanley	(2,262)	0.00%
12/01/2024	101,516	EUR	(96,000)	CHF	Morgan Stanley	(1,991)	0.00%
12/01/2024	505,257	EUR	(3,766,000)	DKK	Morgan Stanley	14	0.00%
09/01/2024	269,000	GBP	(339,115)	USD	Morgan Stanley	3,818	0.00%
09/01/2024	168,000	GBP	(211,510)	USD	Morgan Stanley	2,664	0.00%
12/01/2024	2,738,000	GBP	(3,470,797)	USD	Morgan Stanley	19,780	0.00%
12/01/2024	1,300,000	ILS	(350,432)	USD	Morgan Stanley	10,631	0.00%
09/01/2024	61,100,000	JPY	(416,910)	USD	Morgan Stanley	16,895	0.00%

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**THE SEI GLOBAL FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	
						US\$	Fund %
Portfolio Hedges (continued)							
09/01/2024	76,400,000	JPY	(530,289)	USD	Morgan Stanley	12,144	0.00%
09/01/2024	30,400,000	JPY	(207,391)	USD	Morgan Stanley	8,447	0.00%
09/01/2024	46,200,000	JPY	(322,990)	USD	Morgan Stanley	5,027	0.00%
12/01/2024	2,424,579,905	JPY	(16,634,995)	USD	Morgan Stanley	587,653	0.07%
12/01/2024	81,250,000	JPY	(555,006)	USD	Morgan Stanley	22,141	0.00%
09/01/2024	3,440,000	MXN	(198,673)	USD	Morgan Stanley	4,274	0.00%
09/01/2024	3,210,000	MXN	(185,732)	USD	Morgan Stanley	3,645	0.00%
12/01/2024	5,200,000	MYR	(1,107,186)	USD	Morgan Stanley	25,157	0.00%
12/01/2024	1,212,000	NOK	(103,757)	EUR	Morgan Stanley	4,713	0.00%
09/01/2024	3,500,000	NOK	(322,835)	USD	Morgan Stanley	21,853	0.00%
09/01/2024	1,140,000	NOK	(104,400)	USD	Morgan Stanley	7,869	0.00%
18/01/2024	24,500,000	NOK	(2,278,773)	USD	Morgan Stanley	134,639	0.02%
09/01/2024	860,000	NZD	(528,729)	USD	Morgan Stanley	15,793	0.00%
09/01/2024	785,000	NZD	(490,829)	USD	Morgan Stanley	6,205	0.00%
09/01/2024	240,000	NZD	(148,547)	USD	Morgan Stanley	3,412	0.00%
09/01/2024	545,000	NZD	(344,002)	USD	Morgan Stanley	1,073	0.00%
09/01/2024	113,000	PLN	(28,673)	USD	Morgan Stanley	62	0.00%
09/01/2024	414,252	USD	(625,000)	AUD	Morgan Stanley	(12,300)	0.00%
09/01/2024	739,534	USD	(1,118,000)	AUD	Morgan Stanley	(23,482)	0.00%
09/01/2024	636,836	USD	(970,000)	AUD	Morgan Stanley	(25,173)	(0.01%)
12/01/2024	260,000	USD	(396,365)	AUD	Morgan Stanley	(10,541)	0.00%
09/01/2024	123,485	USD	(2,731,000)	CZK	Morgan Stanley	1,312	0.00%
09/01/2024	413,228	USD	(376,000)	EUR	Morgan Stanley	(2,216)	0.00%
09/01/2024	340,088	USD	(311,000)	EUR	Morgan Stanley	(3,537)	0.00%
09/01/2024	520,536	USD	(482,000)	EUR	Morgan Stanley	(12,028)	0.00%
09/01/2024	336,967	USD	(266,000)	GBP	Morgan Stanley	(2,141)	0.00%
12/01/2024	933,359	USD	(14,580,000,000)	IDR	Morgan Stanley	(13,494)	0.00%
09/01/2024	336,962	USD	(48,300,000)	JPY	Morgan Stanley	(5,963)	0.00%
09/01/2024	537,034	USD	(77,000,000)	JPY	Morgan Stanley	(9,659)	0.00%
09/01/2024	297,929	USD	(43,700,000)	JPY	Morgan Stanley	(12,338)	0.00%
09/01/2024	322,983	USD	(47,300,000)	JPY	Morgan Stanley	(12,843)	0.00%
09/01/2024	416,351	USD	(61,000,000)	JPY	Morgan Stanley	(16,744)	0.00%
12/01/2024	168,011	USD	(24,235,000)	JPY	Morgan Stanley	(4,138)	0.00%
09/01/2024	412,529	USD	(534,060,000)	KRW	Morgan Stanley	(2,312)	0.00%
09/01/2024	212,700	USD	(3,710,000)	MXN	Morgan Stanley	(6,175)	0.00%
09/01/2024	2,124,016	USD	(36,758,000)	MXN	Morgan Stanley	(44,563)	(0.01%)
29/01/2024	561,399	USD	(10,300,000)	MXN	Morgan Stanley	(43,984)	(0.01%)
11/01/2024	1,242,736	USD	(13,000,000)	NOK	Morgan Stanley	(37,600)	(0.01%)
09/01/2024	206,358	USD	(335,000)	NZD	Morgan Stanley	(5,753)	0.00%
09/01/2024	206,249	USD	(335,000)	NZD	Morgan Stanley	(5,861)	0.00%
09/01/2024	206,172	USD	(335,000)	NZD	Morgan Stanley	(5,938)	0.00%
09/01/2024	206,033	USD	(335,000)	NZD	Morgan Stanley	(6,078)	0.00%
09/01/2024	333,491	USD	(540,000)	NZD	Morgan Stanley	(8,419)	0.00%
09/01/2024	511,256	USD	(840,000)	NZD	Morgan Stanley	(20,603)	0.00%
09/01/2024	209,843	USD	(827,000)	PLN	Morgan Stanley	(456)	0.00%
09/01/2024	247,123	USD	(2,500,000)	SEK	Morgan Stanley	(1,005)	0.00%
09/01/2024	314,340	USD	(3,280,000)	SEK	Morgan Stanley	(11,203)	0.00%
09/01/2024	1,038,043	USD	(19,294,000)	ZAR	Morgan Stanley	(16,477)	0.00%
						745,651	0.08%
07/02/2024	600,000	EUR	(649,472)	USD	National Australia Bank	14,297	0.00%
07/02/2024	790,000	EUR	(867,505)	USD	National Australia Bank	6,456	0.00%
06/03/2024	1,651,738	USD	(2,460,000)	AUD	National Australia Bank	(30,126)	0.00%
						(9,373)	0.00%
12/01/2024	240,000	CAD	(176,580)	USD	NatWest Markets	5,457	0.00%
12/01/2024	451,745	USD	(660,000)	AUD	NatWest Markets	1,259	0.00%
12/01/2024	297,239	USD	(2,970,000)	SEK	NatWest Markets	2,425	0.00%
						9,141	0.00%
09/01/2024	3,738,000	CAD	(2,753,906)	USD	Royal Bank of Canada	81,191	0.01%
09/01/2024	564,000	EUR	(620,782)	USD	Royal Bank of Canada	2,384	0.00%
09/01/2024	246,226	USD	(365,000)	AUD	Royal Bank of Canada	(2,880)	0.00%
09/01/2024	205,934	USD	(310,000)	AUD	Royal Bank of Canada	(5,636)	0.00%

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**THE SEI GLOBAL FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	Fund %
						Gain/(Loss) US\$	
Portfolio Hedges (continued)							
09/01/2024	181,382	USD	(3,150,000)	MXN	Royal Bank of Canada	(4,455)	0.00%
						70,604	0.01%
09/01/2024	188,000	EUR	(206,584)	USD	Societe Generale	1,138	0.00%
09/01/2024	143,000	PEN	(38,222)	USD	Societe Generale	391	0.00%
						1,529	0.00%
16/01/2024	8,323,300	CAD	(6,133,171)	USD	Standard Chartered	180,309	0.02%
29/01/2024	28,767,100	CNY	(4,028,599)	USD	Standard Chartered	38,953	0.01%
12/01/2024	4,539,050	EUR	(4,939,101)	USD	Standard Chartered	76,749	0.01%
16/01/2024	12,744,650	GBP	(16,064,109)	USD	Standard Chartered	183,986	0.02%
09/01/2024	462,083,000	JPY	(3,160,253)	USD	Standard Chartered	120,498	0.01%
16/01/2024	49,900,000	JPY	(337,809)	USD	Standard Chartered	16,879	0.00%
12/01/2024	88,880,000	KRW	(67,268)	USD	Standard Chartered	1,784	0.00%
12/01/2024	51,083,550	NOK	(4,763,297)	USD	Standard Chartered	267,928	0.03%
12/04/2024	396,509	USD	(3,080,000)	HKD	Standard Chartered	1,162	0.00%
09/05/2024	408,914	USD	(3,180,000)	HKD	Standard Chartered	484	0.00%
19/01/2024	2,412,958	USD	(37,823,117,666)	IDR	Standard Chartered	(43,169)	(0.01%)
12/02/2024	1,806,413	USD	(27,794,915,737)	IDR	Standard Chartered	1,978	0.00%
12/01/2024	1,831,104	USD	(265,431,600)	JPY	Standard Chartered	(54,351)	(0.01%)
12/01/2024	8,894	USD	(11,584,906)	KRW	Standard Chartered	(107)	0.00%
24/01/2024	21,342,320	USD	(35,436,000)	NZD	Standard Chartered	(1,095,926)	(0.12%)
16/01/2024	515,512	USD	(1,939,100)	PEN	Standard Chartered	(7,978)	0.00%
						(310,821)	(0.04%)
09/01/2024	320,000	AUD	(210,320)	USD	State Street	8,075	0.00%
09/01/2024	155,000	AUD	(101,801)	USD	State Street	3,984	0.00%
09/01/2024	155,000	AUD	(101,909)	USD	State Street	3,876	0.00%
09/01/2024	751,000	CAD	(554,009)	USD	State Street	15,589	0.01%
09/01/2024	280,000	CAD	(206,282)	USD	State Street	6,084	0.00%
09/01/2024	280,000	CAD	(207,510)	USD	State Street	4,857	0.00%
09/01/2024	197,000	EUR	(211,845)	USD	State Street	5,821	0.00%
09/01/2024	197,000	EUR	(211,993)	USD	State Street	5,673	0.00%
09/01/2024	279,000	EUR	(305,135)	USD	State Street	3,133	0.00%
09/01/2024	188,000	EUR	(206,631)	USD	State Street	1,090	0.00%
09/01/2024	188,000	EUR	(207,015)	USD	State Street	707	0.00%
09/01/2024	223,000	EUR	(246,831)	USD	State Street	(438)	0.00%
09/01/2024	257,000	GBP	(325,449)	USD	State Street	2,186	0.00%
09/01/2024	168,000	GBP	(213,252)	USD	State Street	921	0.00%
09/01/2024	854,000	GBP	(1,090,434)	USD	State Street	(1,719)	0.00%
09/01/2024	15,300,000	JPY	(107,552)	USD	State Street	1,077	0.00%
09/01/2024	3,370,000	MXN	(191,781)	USD	State Street	7,036	0.00%
09/01/2024	8,410,000	MXN	(490,980)	USD	State Street	5,177	0.00%
09/01/2024	800,000	MXN	(46,311)	USD	State Street	886	0.00%
09/01/2024	240,000	NZD	(148,165)	USD	State Street	3,794	0.00%
09/01/2024	254,000	RON	(56,144)	USD	State Street	251	0.00%
09/01/2024	106,658	USD	(160,000)	AUD	State Street	(2,540)	0.00%
09/01/2024	205,059	USD	(310,000)	AUD	State Street	(6,511)	0.00%
09/01/2024	210,085	USD	(320,000)	AUD	State Street	(8,310)	0.00%
09/01/2024	212,468	USD	(285,000)	CAD	State Street	(3,691)	0.00%
09/01/2024	212,422	USD	(285,000)	CAD	State Street	(3,737)	0.00%
09/01/2024	327,324	USD	(445,000)	CAD	State Street	(10,187)	0.00%
09/01/2024	206,913	USD	(188,000)	EUR	State Street	(809)	0.00%
09/01/2024	107,278	USD	(15,200,000)	JPY	State Street	(640)	0.00%
09/01/2024	2,508,716	USD	(356,474,000)	JPY	State Street	(22,220)	(0.01%)
16/01/2024	1,373,039	USD	(201,000,000)	JPY	State Street	(55,667)	(0.01%)
09/01/2024	198,662	USD	(3,450,000)	MXN	State Street	(4,875)	0.00%
09/01/2024	322,426	USD	(5,570,000)	MXN	State Street	(6,183)	0.00%
09/01/2024	122,336	USD	(195,000)	NZD	State Street	(1,131)	0.00%
09/01/2024	369,885	USD	(590,000)	NZD	State Street	(3,682)	0.00%
09/01/2024	205,928	USD	(335,000)	NZD	State Street	(6,182)	0.00%
09/01/2024	208,971	USD	(340,000)	NZD	State Street	(6,305)	0.00%
						(64,610)	(0.01%)
09/01/2024	90,000	CHF	(103,332)	USD	Toronto Dominion Bank	3,668	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	Fund %
						Gain/(Loss) US\$	
Portfolio Hedges (continued)							
09/01/2024	123,838	USD	(165,000)	CAD	Toronto Dominion Bank	(1,307)	0.00%
09/01/2024	247,468	USD	(330,000)	CAD	Toronto Dominion Bank	(2,822)	0.00%
09/01/2024	206,414	USD	(280,000)	CAD	Toronto Dominion Bank	(5,952)	0.00%
						<u>(6,413)</u>	<u>0.00%</u>
09/01/2024	345,000	AUD	(231,293)	USD	UBS	4,163	0.00%
09/01/2024	565,000	CAD	(418,747)	USD	UBS	9,779	0.00%
09/01/2024	280,000	CAD	(206,166)	USD	UBS	6,200	0.00%
09/01/2024	285,000	CAD	(211,964)	USD	UBS	4,195	0.00%
09/01/2024	290,000	CAD	(216,664)	USD	UBS	3,288	0.00%
09/01/2024	210,000	CHF	(244,960)	USD	UBS	4,706	0.00%
09/01/2024	425,000	CHF	(504,504)	USD	UBS	773	0.00%
09/01/2024	210,000	CHF	(249,069)	USD	UBS	597	0.00%
09/01/2024	210,000	CHF	(251,029)	USD	UBS	(1,363)	0.00%
09/01/2024	9,016,000	CNH	(1,266,488)	USD	UBS	262	0.00%
09/01/2024	197,000	EUR	(211,938)	USD	UBS	5,728	0.00%
09/01/2024	197,000	EUR	(212,942)	USD	UBS	4,724	0.00%
09/01/2024	752,000	EUR	(827,662)	USD	UBS	3,226	0.00%
09/01/2024	394,000	EUR	(433,000)	USD	UBS	2,332	0.00%
09/01/2024	194,000	GBP	(246,862)	USD	UBS	457	0.00%
09/01/2024	266,000	GBP	(338,884)	USD	UBS	224	0.00%
09/01/2024	195,000	GBP	(249,346)	USD	UBS	(752)	0.00%
09/01/2024	30,700,000	JPY	(209,586)	USD	UBS	8,381	0.00%
09/01/2024	30,700,000	JPY	(211,020)	USD	UBS	6,947	0.00%
09/01/2024	48,100,000	JPY	(334,696)	USD	UBS	6,810	0.00%
09/01/2024	35,500,000	JPY	(247,771)	USD	UBS	4,276	0.00%
09/01/2024	35,900,000	JPY	(250,840)	USD	UBS	4,047	0.00%
09/01/2024	30,600,000	JPY	(213,646)	USD	UBS	3,611	0.00%
09/01/2024	30,600,000	JPY	(214,057)	USD	UBS	3,200	0.00%
09/01/2024	30,600,000	JPY	(214,444)	USD	UBS	2,813	0.00%
09/01/2024	46,200,000	JPY	(325,394)	USD	UBS	2,623	0.00%
09/01/2024	30,600,000	JPY	(214,823)	USD	UBS	2,434	0.00%
09/01/2024	35,300,000	JPY	(249,763)	USD	UBS	864	0.00%
09/01/2024	536,210,000	KRW	(411,393)	USD	UBS	5,118	0.00%
09/01/2024	273,270,000	KRW	(208,349)	USD	UBS	3,919	0.00%
09/01/2024	1,770,000	MXN	(101,610)	USD	UBS	2,813	0.00%
18/01/2024	7,400,000	NOK	(663,010)	USD	UBS	65,939	0.01%
09/01/2024	540,000	NZD	(331,829)	USD	UBS	10,080	0.01%
09/01/2024	485,000	NZD	(300,514)	USD	UBS	6,571	0.00%
09/01/2024	326,000	NZD	(200,656)	USD	UBS	5,756	0.00%
09/01/2024	302,000	RON	(66,759)	USD	UBS	293	0.00%
09/01/2024	2,480,000	SEK	(249,917)	USD	UBS	(3,775)	0.00%
09/01/2024	9,098,000	THB	(259,866)	USD	UBS	6,810	0.00%
09/01/2024	3,960,000	THB	(112,547)	USD	UBS	3,527	0.00%
09/01/2024	339,411	USD	(505,000)	AUD	UBS	(5,243)	0.00%
09/01/2024	245,654	USD	(325,000)	CAD	UBS	(843)	0.00%
09/01/2024	213,771	USD	(285,000)	CAD	UBS	(2,388)	0.00%
09/01/2024	216,744	USD	(290,000)	CAD	UBS	(3,208)	0.00%
09/01/2024	216,722	USD	(290,000)	CAD	UBS	(3,229)	0.00%
09/01/2024	250,869	USD	(210,000)	CHF	UBS	1,203	0.00%
09/01/2024	249,819	USD	(210,000)	CHF	UBS	153	0.00%
09/01/2024	203,230	USD	(175,000)	CHF	UBS	(4,825)	0.00%
09/01/2024	213,100	USD	(185,000)	CHF	UBS	(6,844)	0.00%
09/01/2024	341,067	USD	(295,000)	CHF	UBS	(9,654)	0.00%
09/01/2024	528,854	USD	(465,000)	CHF	UBS	(23,977)	(0.01%)
09/01/2024	74,116	USD	(1,670,000)	CZK	UBS	(593)	0.00%
09/01/2024	206,925	USD	(188,000)	EUR	UBS	(797)	0.00%
09/01/2024	215,211	USD	(196,000)	EUR	UBS	(1,350)	0.00%
09/01/2024	212,849	USD	(195,000)	EUR	UBS	(2,607)	0.00%
09/01/2024	211,993	USD	(196,000)	EUR	UBS	(4,568)	0.00%
09/01/2024	211,141	USD	(196,000)	EUR	UBS	(5,421)	0.00%
09/01/2024	318,064	USD	(294,000)	EUR	UBS	(6,778)	0.00%
09/01/2024	426,510	USD	(395,000)	EUR	UBS	(9,927)	(0.01%)
09/01/2024	214,233	USD	(168,000)	GBP	UBS	60	0.00%
09/01/2024	206,769	USD	(163,000)	GBP	UBS	(1,030)	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)					
09/01/2024	206,068 USD	(163,000) GBP	UBS	(1,731)	0.00%
09/01/2024	205,762 USD	(163,000) GBP	UBS	(2,038)	0.00%
09/01/2024	207,537 USD	(165,000) GBP	UBS	(2,812)	0.00%
09/01/2024	234,961 USD	(83,700,000) HUF	UBS	(6,734)	0.00%
09/01/2024	216,416 USD	(30,600,000) JPY	UBS	(841)	0.00%
09/01/2024	216,844 USD	(31,000,000) JPY	UBS	(3,254)	0.00%
09/01/2024	247,905 USD	(35,400,000) JPY	UBS	(3,432)	0.00%
09/01/2024	216,608 USD	(31,000,000) JPY	UBS	(3,490)	0.00%
09/01/2024	208,273 USD	(30,500,000) JPY	UBS	(8,275)	0.00%
09/01/2024	208,082 USD	(30,500,000) JPY	UBS	(8,465)	0.00%
09/01/2024	173,322 USD	(1,820,000) NOK	UBS	(5,916)	0.00%
09/01/2024	206,200 USD	(330,000) NZD	UBS	(2,744)	0.00%
09/01/2024	247,676 USD	(2,460,000) SEK	UBS	3,519	0.00%
09/01/2024	214,483 USD	(2,200,000) SEK	UBS	(3,870)	0.00%
09/01/2024	213,245 USD	(2,190,000) SEK	UBS	(4,115)	0.00%
				55,532	0.00%
Total Forward Foreign Currency Contracts <sup>o</sup>				(1,419,738)	(0.15%)
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss				12,765,503	1.37%
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss				(14,185,241)	(1.52%)

#### FUTURES (0.05%) (30 June 2023: (0.03%))

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
152	Australia 10 Year Bond Futures March 2024	Morgan Stanley	358,124	0.04%
31	Australia 10 Year Bond Futures March 2024	Morgan Stanley	26,654	0.01%
11	Australia 3 Year Bond Futures March 2024	Morgan Stanley	7,933	0.00%
(58)	Canada 10 Year Bond Futures March 2024	Morgan Stanley	(187,194)	(0.02%)
(170)	Canada 10 Year Bond Futures March 2024	Morgan Stanley	(688,231)	(0.07%)
8	Canada 5 Year Bond Futures March 2024	Morgan Stanley	9,472	0.00%
12	Euro-Bobl Futures March 2024	Morgan Stanley	4,584	0.00%
(213)	Euro-Bobl Futures March 2024	Morgan Stanley	(405,841)	(0.04%)
41	Euro-BTP Futures March 2024	Morgan Stanley	193,398	0.02%
94	Euro-BTP Futures March 2024	Morgan Stanley	92,415	0.01%
(2)	Euro-BTP Futures March 2024	Morgan Stanley	3,712	0.00%
38	Euro-Bund Futures March 2024	Morgan Stanley	160,771	0.02%
(4)	Euro-Bund Futures March 2024	Morgan Stanley	3,270	0.00%
3	Euro-Buxl 30 Year Bond Futures March 2024	Morgan Stanley	6,473	0.00%
(4)	Euro-Buxl 30 Year Bond Futures March 2024	Morgan Stanley	(48,107)	(0.01%)
(1)	Euro-OAT Futures March 2024	Morgan Stanley	1,005	0.00%
(7)	Euro-OAT Futures March 2024	Morgan Stanley	(35,492)	(0.01%)
9	Euro-Schatz Futures March 2024	Morgan Stanley	3,822	0.00%
(29)	Euro-Schatz Futures March 2024	Morgan Stanley	(20,502)	0.00%
1	Japan 10 Year Bond Futures March 2024	Morgan Stanley	10,427	0.00%
(5)	Japan 10 Year Bond Futures March 2024	Morgan Stanley	(9,363)	0.00%
(13)	Japan 10 Year Bond Futures March 2024	Morgan Stanley	(145,290)	(0.02%)
7	Korean 3 Year Bond Futures March 2024	Morgan Stanley	2,391	0.00%
18	US 10 Year Note Futures March 2024	Morgan Stanley	1,844	0.00%
(4)	US 10 Year Note Futures March 2024	Morgan Stanley	(8,521)	0.00%
51	US 2 Year Note Futures March 2024	Morgan Stanley	110,765	0.01%
7	US 2 Year Note Futures March 2024	Morgan Stanley	2,000	0.00%
5	US 5 Year Note Futures March 2024	Morgan Stanley	375	0.00%
(2)	US Long Bond Futures March 2024	Morgan Stanley	(17,125)	0.00%
(43)	US Long Bond Futures March 2024	Morgan Stanley	(403,586)	(0.04%)
60	US Ultra Bond Futures March 2024	Morgan Stanley	297,648	0.03%
53	US Ultra Bond Futures March 2024	Morgan Stanley	263,959	0.03%
20	US Ultra Bond Futures March 2024	Morgan Stanley	94,719	0.01%
17	US Ultra Bond Futures March 2024	Morgan Stanley	89,640	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	Fund %
			US\$	
(21)	US Ultra Bond Futures March 2024	Morgan Stanley	(235,086)	(0.03%)
	<b>Total Futures<sup>Φ</sup></b>		<b>(458,937)</b>	<b>(0.05%)</b>
<b>Financial Future Assets at Fair Value Through Profit or Loss</b>			<b>1,745,401</b>	<b>0.19%</b>
<b>Financial Future Liabilities at Fair Value Through Profit or Loss</b>			<b>(2,204,338)</b>	<b>(0.24%)</b>
			<b>Value US\$</b>	<b>Fund %</b>
<b>Total Financial Assets at Fair Value Through Profit or Loss</b>			<b>920,344,512</b>	<b>98.39%</b>
<b>Total Financial Liabilities at Fair Value Through Profit or Loss</b>			<b>(16,971,645)</b>	<b>(1.82%)</b>
<b>Portfolio Analysis</b>			<b>Total Assets %</b>	
*	Transferable securities admitted to an official stock exchange listing		480,942,452	50.34%
α	Transferable securities traded on another regulated market		112,217,863	11.75%
§	Transferable securities excluding those admitted to an official stock exchange listing or traded on another regulated market		295,941,693	30.97%
Φ	Financial derivative instruments dealt in on a regulated market		(458,937)	(0.05%)
∞	Centrally Cleared and OTC financial derivative instruments		(919,753)	(0.10%)
†	Other transferable securities including those which are unlisted		15,649,549	1.64%
<b>Total Investments</b>			<b>903,372,867</b>	<b>94.55%</b>

FRN denotes Floating Rate Note

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date. The accompanying notes form an integral part of these financial statements.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<b>BONDS</b>						
<i>Australia - 1.98% (30 June 2023: 1.74%)</i>						
100,000	APA INFRASTRUCTURE LTD*	3.13%	18/07/2031	GBP	111,539	0.01%
1,096,000	AUSTRALIA GOVERNMENT BOND*	1.75%	21/06/2051	AUD	442,137	0.05%
1,323,000	AUSTRALIA GOVERNMENT BOND*	4.75%	21/06/2054	AUD	973,630	0.11%
560,000	BHP BILLITON FINANCE USA LTD*	5.25%	08/09/2030	USD	581,324	0.06%
180,000	BHP BILLITON FINANCE USA LTD*	5.25%	08/09/2033	USD	187,175	0.02%
845,000	COMMONWEALTH BANK OF AUSTRALIA*	0.50%	27/07/2026	EUR	877,293	0.10%
700,000	COMMONWEALTH BANK OF AUSTRALIA*	0.13%	15/10/2029	EUR	659,171	0.07%
200,000	COMMONWEALTH BANK OF AUSTRALIA 144A*	3.78%	14/03/2032	USD	175,490	0.02%
760,000	NATIONAL AUSTRALIA BANK LTD*	0.88%	19/02/2027	EUR	788,323	0.09%
500,000	NATIONAL AUSTRALIA BANK LTD 144A*	3.93%	02/08/2034	USD	454,356	0.05%
309,000	NEW SOUTH WALES TREASURY CORP*	3.00%	20/05/2027	AUD	205,132	0.02%
460,000	NEW SOUTH WALES TREASURY CORP*	3.00%	20/04/2029	AUD	298,857	0.03%
678,000	NEW SOUTH WALES TREASURY CORP*	3.00%	20/02/2030	AUD	434,546	0.05%
893,000	NEW SOUTH WALES TREASURY CORP*	2.00%	08/03/2033	AUD	495,142	0.05%
969,000	NEW SOUTH WALES TREASURY CORP*	3.50%	20/11/2037	AUD	572,167	0.06%
500,000	NEW SOUTH WALES TREASURY CORP*	2.25%	07/05/2041	AUD	232,672	0.03%
525,000	NEWCREST FINANCE PTY LTD 144A*	3.25%	13/05/2030	USD	475,558	0.05%
162,000	NEWCREST FINANCE PTY LTD 144A*	5.75%	15/11/2041	USD	168,414	0.02%
1,600,000	QUEENSLAND TREASURY CORP 144A*	3.25%	21/07/2026	AUD	1,075,150	0.12%
985,000	QUEENSLAND TREASURY CORP 144A*	3.50%	21/08/2030	AUD	647,502	0.07%
348,000	QUEENSLAND TREASURY CORP 144A*	4.50%	09/03/2033	AUD	239,737	0.03%
469,000	QUEENSLAND TREASURY CORP 144A*	5.25%	21/07/2036	AUD	337,098	0.04%
559,000	SANTOS FINANCE LTD 144A*	3.65%	29/04/2031	USD	487,696	0.05%
255,000	SANTOS FINANCE LTD 144A*	6.88%	19/09/2033	USD	270,663	0.03%
500,000	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY†	2.75%	24/05/2030	AUD	314,807	0.03%
761,000	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY*	4.75%	24/05/2038	AUD	507,259	0.06%
291,000	SYDNEY AIRPORT FINANCE CO PTY LTD*	4.38%	03/05/2033	EUR	338,951	0.04%
185,000	TRANSURBAN FINANCE CO PTY LTD 144A*	2.45%	16/03/2031	USD	154,341	0.02%
1,565,000	TREASURY CORP OF VICTORIA*	5.50%	17/11/2026	AUD	1,112,566	0.12%
350,000	TREASURY CORP OF VICTORIA*	2.25%	15/09/2033	AUD	194,042	0.02%
2,266,000	TREASURY CORP OF VICTORIA*	2.00%	17/09/2035	AUD	1,152,203	0.13%
2,558,000	TREASURY CORP OF VICTORIA*	2.00%	20/11/2037	AUD	1,213,663	0.13%
523,000	WESTERN AUSTRALIAN TREASURY CORP*	2.75%	24/07/2029	AUD	335,030	0.04%
250,000	WESTERN AUSTRALIAN TREASURY CORP†	4.25%	20/07/2033	AUD	169,326	0.02%
815,000	WESTPAC BANKING CORP*	0.38%	02/04/2026	EUR	849,592	0.09%
300,000	WESTPAC BANKING CORP*	1.08%	05/04/2027	EUR	312,330	0.03%
185,000	WESTPAC BANKING CORP*	4.32%	23/11/2031	USD	178,103	0.02%
<i>Austria - 0.23% (30 June 2023: 0.18%)</i>						
100,000	A1 TOWERS HOLDING GMBH*	5.25%	13/07/2028	EUR	117,076	0.01%
100,000	AUTOBAHNEN-UND SCHNELL-STRASSEN-FINANZIERUNGS AG*	0.10%	09/07/2029	EUR	97,057	0.01%
350,000	AUTOBAHNEN-UND SCHNELL-STRASSEN-FINANZIERUNGS AG*	0.13%	02/06/2031	EUR	324,150	0.04%
200,000	ERSTE GROUP BANK AG*	0.63%	17/04/2026	EUR	209,781	0.02%
213,000	OESTERREICHISCHE KONTROLLBANK AG*	4.63%	03/11/2025	USD	213,580	0.02%
451,000	OESTERREICHISCHE KONTROLLBANK AG*	1.50%	13/07/2027	EUR	482,163	0.05%
430,000	OESTERREICHISCHE KONTROLLBANK AG*	4.25%	01/03/2028	USD	433,368	0.05%
100,000	UNIQA INSURANCE GROUP AG*	3.25%	09/10/2035	EUR	106,732	0.01%
200,000	UNIQA INSURANCE GROUP AG*	2.38%	09/12/2041	EUR	179,703	0.02%
<i>Belgium - 0.33% (30 June 2023: 0.30%)</i>						
200,000	ALIAxis FINANCE SA*	0.88%	08/11/2028	EUR	188,001	0.02%
100,000	ARGENTA SPAARBANK NV*	1.00%	13/10/2026	EUR	104,352	0.01%
100,000	ARGENTA SPAARBANK NV*	5.38%	29/11/2027	EUR	114,378	0.01%
200,000	ARGENTA SPAARBANK NV*	1.38%	08/02/2029	EUR	196,708	0.02%
200,000	BELFIUS BANK SA*	0.38%	08/06/2027	EUR	200,025	0.02%
100,000	BELFIUS BANK SA*	5.25%	19/04/2033	EUR	113,217	0.01%
100,000	CRELAN SA*	5.75%	26/01/2028	EUR	115,788	0.01%
300,000	CRELAN SA*	6.00%	28/02/2030	EUR	351,068	0.04%
200,000	KBC GROUP NV*	0.50%	03/12/2029	EUR	211,829	0.02%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Belgium - 0.33% (30 June 2023: 0.30%) (continued)</i>						
200,000	KBC GROUP NV*	4.38%	19/04/2030	EUR	229,611	0.03%
481,000	KBC GROUP NV 144A <sup>a</sup>	5.80%	19/01/2029	USD	489,936	0.05%
200,000	KBC GROUP NV PERP*	8.00%	-	EUR	235,181	0.03%
227,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	0.35%	22/06/2032	EUR	209,804	0.02%
300,000	MINISTERIES VAN DE VLAAMSE GEMEENSCHAP*	1.88%	02/06/2042	EUR	269,843	0.03%
100,000	RESA SA/BELGIUM*	1.00%	22/07/2026	EUR	104,010	0.01%
<i>Bermuda - 0.15% (30 June 2023: 0.24%)</i>						
182,000	AIRCASTLE LTD 144A <sup>a</sup>	6.50%	18/07/2028	USD	185,962	0.02%
44,000	AIRCASTLE LTD 144A PERP <sup>a</sup>	5.25%	-	USD	37,942	0.00%
495,000	AREIT LLC CLASS A SERIES 2023-CRE8 144A FRN <sup>a</sup>	7.47%	17/02/2028	USD	490,807	0.05%
200,000	BERMUDA GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	5.00%	15/07/2032	USD	198,900	0.02%
150,000	HISCOX LTD*	6.13%	24/11/2045	GBP	188,235	0.02%
200,000	OOREDOO INTERNATIONAL FINANCE LTD*	2.63%	08/04/2031	USD	174,739	0.02%
37,506	TRIANGLE RE 2021-3 LTD CLASS M1A SERIES 2021-3 144A FRN <sup>a</sup>	7.24%	25/02/2034	USD	37,541	0.00%
65,000	TRITON CONTAINER INTERNATIONAL LTD 144A <sup>a</sup>	1.15%	07/06/2024	USD	63,436	0.01%
80,000	VOC ESCROW LTD 144A <sup>a</sup>	5.00%	15/02/2028	USD	76,787	0.01%
28,000	WEATHERFORD INTERNATIONAL LTD 144A <sup>a</sup>	8.63%	30/04/2030	USD	29,254	0.00%
<i>British Virgin Islands - 0.04% (30 June 2023: 0.06%)</i>						
200,000	ELECT GLOBAL INVESTMENTS LTD PERP*	4.10%	-	USD	176,000	0.02%
200,000	SINOCHEM OFFSHORE CAPITAL COMPANY LTD*	2.25%	24/11/2026	USD	184,140	0.02%
<i>Bulgaria - 0.06% (30 June 2023: 0.04%)</i>						
150,000	BULGARIA GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	4.38%	13/05/2031	EUR	174,396	0.02%
170,000	BULGARIA GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	4.50%	27/01/2033	EUR	197,564	0.02%
150,000	BULGARIA GOVERNMENT INTERNATIONAL BOND*	3.13%	26/03/2035	EUR	154,664	0.02%
<i>Canada - 5.35% (30 June 2023: 5.34%)</i>						
293,636	AIR CANADA 2015-2 CLASS AA PASS THROUGH TRUST 144A <sup>a</sup>	3.75%	15/12/2027	USD	270,604	0.03%
89,280	AIR CANADA 2017-1 CLASS A PASS THROUGH TRUST 144A <sup>a</sup>	3.55%	15/01/2030	USD	78,550	0.01%
30,635	AIR CANADA 2017-1 CLASS B PASS THROUGH TRUST 144A <sup>a</sup>	3.70%	15/01/2026	USD	29,022	0.00%
9,363	AIR CANADA 2020-2 CLASS B PASS THROUGH TRUST 144A <sup>a</sup>	9.00%	01/10/2025	USD	9,498	0.00%
103,000	ALIMENTATION COUCHE-TARD INC 144A <sup>a</sup>	3.80%	25/01/2050	USD	78,844	0.01%
840,000	BANK OF MONTREAL*	0.13%	26/01/2027	EUR	851,691	0.09%
998,000	BANK OF NOVA SCOTIA*	0.01%	14/01/2027	EUR	1,010,758	0.11%
210,000	BANK OF NOVA SCOTIA*	5.65%	01/02/2034	USD	218,311	0.02%
30,000	BELL TELEPHONE CO OF CANADA OR BELL CANADA*	4.55%	09/02/2030	CAD	22,911	0.00%
44,000	BELL TELEPHONE CO OF CANADA OR BELL CANADA†	3.00%	17/03/2031	CAD	30,290	0.00%
347,000	BELL TELEPHONE CO OF CANADA OR BELL CANADA†	5.85%	10/11/2032	CAD	286,043	0.03%
74,000	BOMBARDIER INC 144A <sup>a</sup>	7.88%	15/04/2027	USD	74,086	0.01%
800,000	CANADA HOUSING TRUST NO 1 144A <sup>a</sup>	0.95%	15/06/2025	CAD	579,395	0.06%
1,810,000	CANADA HOUSING TRUST NO 1 144A*	3.95%	15/06/2028	CAD	1,402,079	0.15%
1,165,000	CANADA HOUSING TRUST NO 1 144A <sup>a</sup>	2.65%	15/12/2028	CAD	853,641	0.09%
2,435,000	CANADA HOUSING TRUST NO 1 144A <sup>a</sup>	2.10%	15/09/2029	CAD	1,723,583	0.19%
410,000	CANADA HOUSING TRUST NO 1 144A <sup>a</sup>	1.75%	15/06/2030	CAD	281,185	0.03%
1,355,000	CANADA HOUSING TRUST NO 1 144A <sup>a</sup>	1.40%	15/03/2031	CAD	895,353	0.10%
420,000	CANADIAN GOVERNMENT INTERNATIONAL BOND*	3.75%	26/04/2028	USD	416,688	0.05%
303,711	CANADIAN GOVERNMENT REAL RETURN BOND†	4.00%	01/12/2031	CAD	276,304	0.03%
500,000	CANADIAN PACIFIC RAILWAY CO*	1.35%	02/12/2024	USD	481,828	0.05%
260,000	CANADIAN PACIFIC RAILWAY CO <sup>a</sup>	2.88%	15/11/2029	USD	234,729	0.03%
205,000	CANADIAN PACIFIC RAILWAY CO*	2.05%	05/03/2030	USD	175,832	0.02%
120,000	CANADIAN PACIFIC RAILWAY CO*	4.80%	15/09/2035	USD	118,015	0.01%
70,000	CANADIAN PACIFIC RAILWAY CO <sup>a</sup>	4.95%	15/08/2045	USD	66,785	0.01%
240,000	CANADIAN PACIFIC RAILWAY CO <sup>a</sup>	3.50%	01/05/2050	USD	185,298	0.02%
315,000	CANADIAN PACIFIC RAILWAY CO*	3.10%	02/12/2051	USD	228,959	0.02%
1,040,000	CDP FINANCIAL INC*	1.13%	06/04/2027	EUR	1,092,754	0.12%
378,000	CENOVUS ENERGY INC*	4.25%	15/04/2027	USD	370,305	0.04%
125,000	CITY OF MONTREAL CANADA†	3.15%	01/12/2036	CAD	85,552	0.01%
250,000	CITY OF TORONTO CANADA†	2.65%	09/11/2029	CAD	180,354	0.02%
500,000	CPIB CAPITAL INC*	0.25%	06/04/2027	EUR	511,905	0.06%
250,000	CPIB CAPITAL INC*	0.75%	15/07/2049	EUR	165,334	0.02%
285,000	ENBRIDGE INC*	5.97%	08/03/2026	USD	285,085	0.03%
74,000	ENBRIDGE INC†	6.10%	09/11/2032	CAD	61,105	0.01%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Canada - 5.35% (30 June 2023: 5.34%) (continued)</i>						
284,000	ENBRIDGE INC <sup>a</sup>	7.38%	15/01/2083	USD	279,982	0.03%
699,000	ENBRIDGE INC <sup>a</sup>	8.25%	15/01/2084	USD	722,995	0.08%
300,000	EXPORT DEVELOPMENT CANADA <sup>a</sup>	1.65%	31/07/2024	CAD	223,339	0.02%
246,000	FORD CREDIT CANADA CO <sup>†</sup>	6.38%	10/11/2028	CAD	195,019	0.02%
1,060,000	FORTIS INC/CANADA <sup>*</sup>	3.06%	04/10/2026	USD	1,005,282	0.11%
6,000	HUSKY III HOLDING LTD 144A <sup>a</sup>	13.00%	15/02/2025	USD	5,989	0.00%
350,000	HYDRO-QUEBEC <sup>†</sup>	6.00%	15/02/2040	CAD	328,717	0.04%
435,000	LOBLAW COS LTD <sup>†</sup>	5.01%	13/09/2032	CAD	342,251	0.04%
171,000	MAGNA INTERNATIONAL INC <sup>*</sup>	5.50%	21/03/2033	USD	181,591	0.02%
325,000	MANULIFE FINANCIAL CORP <sup>a</sup>	4.06%	24/02/2032	USD	306,617	0.03%
640,000	NATIONAL BANK OF CANADA <sup>*</sup>	0.13%	27/01/2027	EUR	650,140	0.07%
482,000	NUTRIEN LTD <sup>*</sup>	5.80%	27/03/2053	USD	518,398	0.06%
310,000	OMERS FINANCE TRUST <sup>*</sup>	0.45%	13/05/2025	EUR	329,995	0.04%
250,000	OMERS FINANCE TRUST <sup>a</sup>	4.00%	20/04/2028	USD	245,681	0.03%
410,000	OMERS FINANCE TRUST <sup>a</sup>	3.50%	19/04/2032	USD	378,928	0.04%
250,000	OMERS FINANCE TRUST <sup>a</sup>	5.50%	15/11/2033	USD	265,459	0.03%
529,000	ONTARIO TEACHERS' FINANCE TRUST <sup>*</sup>	0.50%	06/05/2025	EUR	563,356	0.06%
661,000	ONTARIO TEACHERS' FINANCE TRUST <sup>*</sup>	0.10%	19/05/2028	EUR	649,568	0.07%
565,000	ONTARIO TEACHERS' FINANCE TRUST 144A <sup>*</sup>	2.00%	16/04/2031	USD	478,353	0.05%
80,000	PARKLAND CORP 144A <sup>a</sup>	4.50%	01/10/2029	USD	73,423	0.01%
1,287,000	PROVINCE OF ALBERTA CANADA <sup>*</sup>	0.63%	16/01/2026	EUR	1,363,249	0.15%
565,000	PROVINCE OF ALBERTA CANADA <sup>*</sup>	3.50%	01/06/2031	CAD	424,384	0.05%
299,000	PROVINCE OF ALBERTA CANADA <sup>*</sup>	3.30%	01/12/2046	CAD	200,610	0.02%
348,000	PROVINCE OF ALBERTA CANADA <sup>†</sup>	2.95%	01/06/2052	CAD	217,932	0.02%
904,000	PROVINCE OF BRITISH COLUMBIA CANADA <sup>†</sup>	3.20%	18/06/2032	CAD	660,583	0.07%
200,000	PROVINCE OF BRITISH COLUMBIA CANADA <sup>*</sup>	4.95%	18/06/2040	CAD	169,564	0.02%
400,000	PROVINCE OF BRITISH COLUMBIA CANADA <sup>*</sup>	2.80%	18/06/2048	CAD	246,327	0.03%
935,000	PROVINCE OF MANITOBA CANADA <sup>*</sup>	4.25%	03/03/2025	AUD	635,860	0.07%
300,000	PROVINCE OF MANITOBA CANADA <sup>a</sup>	4.30%	27/07/2033	USD	298,750	0.03%
250,000	PROVINCE OF MANITOBA CANADA <sup>*</sup>	3.40%	05/09/2048	CAD	167,483	0.02%
408,000	PROVINCE OF NEW BRUNSWICK CANADA <sup>*</sup>	4.80%	26/09/2039	CAD	335,303	0.04%
300,000	PROVINCE OF NEWFOUNDLAND AND LABRADOR CANADA <sup>†</sup>	1.75%	02/06/2030	CAD	202,139	0.02%
269,000	PROVINCE OF ONTARIO CANADA <sup>*</sup>	0.63%	21/01/2026	USD	249,294	0.03%
382,000	PROVINCE OF ONTARIO CANADA <sup>*</sup>	0.25%	15/12/2026	GBP	435,491	0.05%
1,322,000	PROVINCE OF ONTARIO CANADA <sup>*</sup>	2.90%	02/06/2028	CAD	977,382	0.11%
1,115,000	PROVINCE OF ONTARIO CANADA <sup>*</sup>	2.70%	02/06/2029	CAD	811,616	0.09%
885,000	PROVINCE OF ONTARIO CANADA <sup>*</sup>	0.25%	28/06/2029	CHF	998,339	0.11%
725,000	PROVINCE OF ONTARIO CANADA <sup>*</sup>	6.20%	02/06/2031	CAD	640,500	0.07%
734,000	PROVINCE OF ONTARIO CANADA <sup>†</sup>	2.25%	02/12/2031	CAD	502,632	0.05%
416,000	PROVINCE OF ONTARIO CANADA <sup>*</sup>	5.60%	02/06/2035	CAD	365,002	0.04%
300,000	PROVINCE OF ONTARIO CANADA <sup>*</sup>	4.70%	02/06/2037	CAD	245,625	0.03%
1,985,000	PROVINCE OF ONTARIO CANADA <sup>*</sup>	4.65%	02/06/2041	CAD	1,622,138	0.18%
1,358,000	PROVINCE OF ONTARIO CANADA <sup>*</sup>	2.90%	02/06/2049	CAD	850,548	0.09%
712,000	PROVINCE OF ONTARIO CANADA <sup>†</sup>	3.75%	02/12/2053	CAD	524,107	0.06%
1,140,000	PROVINCE OF QUEBEC CANADA <sup>*</sup>	0.75%	21/11/2024	CHF	1,344,712	0.15%
1,000,000	PROVINCE OF QUEBEC CANADA <sup>*</sup>	0.75%	13/12/2024	GBP	1,224,817	0.13%
656,000	PROVINCE OF QUEBEC CANADA <sup>*</sup>	4.20%	10/03/2025	AUD	447,097	0.05%
947,000	PROVINCE OF QUEBEC CANADA <sup>*</sup>	2.75%	01/09/2028	CAD	695,396	0.08%
1,000,000	PROVINCE OF QUEBEC CANADA <sup>*</sup>	0.00%	15/10/2029	EUR	948,504	0.10%
300,000	PROVINCE OF QUEBEC CANADA <sup>*</sup>	1.35%	28/05/2030	USD	252,968	0.03%
494,000	PROVINCE OF QUEBEC CANADA <sup>*</sup>	1.90%	01/09/2030	CAD	338,019	0.04%
223,000	PROVINCE OF QUEBEC CANADA <sup>a</sup>	3.65%	20/05/2032	CAD	169,064	0.02%
1,699,000	PROVINCE OF QUEBEC CANADA <sup>*</sup>	6.25%	01/06/2032	CAD	1,520,715	0.17%
387,000	PROVINCE OF QUEBEC CANADA <sup>*</sup>	4.50%	08/09/2033	USD	392,919	0.04%
779,000	PROVINCE OF QUEBEC CANADA <sup>*</sup>	5.00%	01/12/2041	CAD	664,390	0.07%
2,110,000	PROVINCE OF QUEBEC CANADA <sup>*</sup>	3.10%	01/12/2051	CAD	1,375,291	0.15%
300,000	PROVINCE OF SASKATCHEWAN CANADA <sup>*</sup>	3.10%	02/06/2050	CAD	193,784	0.02%
250,000	ROGERS COMMUNICATIONS INC <sup>a</sup>	3.80%	15/03/2032	USD	230,398	0.03%
440,000	ROGERS COMMUNICATIONS INC <sup>†</sup>	4.25%	15/04/2032	CAD	321,182	0.04%
475,000	ROGERS COMMUNICATIONS INC 144A <sup>a</sup>	5.25%	15/03/2082	USD	457,016	0.05%
1,080,000	ROYAL BANK OF CANADA <sup>*</sup>	0.01%	05/10/2028	EUR	1,043,140	0.11%
431,000	SAPUTO INC <sup>†</sup>	5.25%	29/11/2029	CAD	338,552	0.04%
46,000	SUNCOR ENERGY INC <sup>*</sup>	5.95%	01/12/2034	USD	48,295	0.01%
432,000	TELUS CORP <sup>†</sup>	5.25%	15/11/2032	CAD	338,796	0.04%
185,000	TORONTO-DOMINION BANK <sup>a</sup>	5.10%	09/01/2026	USD	186,426	0.02%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Canada - 5.35% (30 June 2023: 5.34%) (continued)</i>						
395,000	TORONTO-DOMINION BANK*	3.25%	27/04/2026	EUR	438,703	0.05%
685,000	TORONTO-DOMINION BANK*	0.10%	19/07/2027	EUR	685,909	0.07%
639,000	TRANSCANADA TRUST <sup>a</sup>	5.60%	07/03/2082	USD	536,117	0.06%
<i>Cayman Islands - 2.18% (30 June 2023: 1.89%)</i>						
515,477	AGL CLO 12 LTD CLASS A1 SERIES 2021-12A 144A FRN <sup>a</sup>	6.84%	20/07/2034	USD	515,219	0.06%
790,000	APIDOS CLO XXXII CLASS D SERIES 2019-32A 144A FRN <sup>a</sup>	9.18%	20/01/2033	USD	787,636	0.09%
590,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION LTD CLASS AS SERIES 2021-FL2 144A FRN <sup>a</sup>	6.88%	15/05/2036	USD	569,479	0.06%
140,000	AVOLON HOLDINGS FUNDING LTD 144A <sup>a</sup>	2.13%	21/02/2026	USD	129,863	0.01%
945,000	AVOLON HOLDINGS FUNDING LTD 144A <sup>a</sup>	4.25%	15/04/2026	USD	913,786	0.10%
64,000	AVOLON HOLDINGS FUNDING LTD 144A <sup>a</sup>	3.25%	15/02/2027	USD	59,285	0.01%
442,000	AVOLON HOLDINGS FUNDING LTD 144A <sup>a</sup>	2.53%	18/11/2027	USD	392,308	0.04%
127,000	AVOLON HOLDINGS FUNDING LTD 144A <sup>a</sup>	2.75%	21/02/2028	USD	113,039	0.01%
340,000	AVOLON HOLDINGS FUNDING LTD 144A <sup>a</sup>	6.38%	04/05/2028	USD	347,324	0.04%
1,000,000	BSPRT 2022-FL8 ISSUER LTD CLASS A SERIES 2022-FL8 144A FRN <sup>a</sup>	6.84%	15/02/2037	USD	986,838	0.11%
272,601	CARBONE CLO LTD CLASS A1 SERIES 2017-1A 144A FRN <sup>a</sup>	6.82%	20/01/2031	USD	272,779	0.03%
273,137	CARLYLE GLOBAL MARKET STRATEGIES LTD CLASS AIR2 SERIES 2014-1A 144A FRN <sup>a</sup>	6.63%	17/04/2031	USD	272,967	0.03%
200,000	CK HUTCHISON INTERNATIONAL 21 LTD*	2.50%	15/04/2031	USD	171,577	0.02%
475,000	CK HUTCHISON INTERNATIONAL 23 LTD <sup>a</sup>	4.75%	21/04/2028	USD	476,345	0.05%
310,000	CK HUTCHISON INTERNATIONAL 23 LTD <sup>a</sup>	4.88%	21/04/2033	USD	311,195	0.03%
283,000	GACI FIRST INVESTMENT CO*	4.75%	14/02/2030	USD	283,330	0.03%
283,000	GACI FIRST INVESTMENT CO*	4.88%	14/02/2035	USD	276,702	0.03%
410,000	GOLUB CAPITAL PARTNERS 48 LP CLASS A1 SERIES 2020-48A 144A FRN <sup>a</sup>	6.97%	17/04/2033	USD	410,508	0.04%
249,660	GREYWOLF CLO VI LTD CLASS A1 SERIES 2018-1A 144A FRN <sup>a</sup>	6.67%	26/04/2031	USD	249,615	0.03%
200,000	HAIDILAO INTERNATIONAL HOLDING LTD*	2.15%	14/01/2026	USD	184,485	0.02%
1,281,431	HORIZON AIRCRAFT FINANCE III LTD CLASS A SERIES 2019-2 144A <sup>a</sup>	3.43%	15/11/2039	USD	1,012,323	0.11%
770,000	MF1 2022-FL8 LTD CLASS AS SERIES 2022-FL8 144A FRN <sup>a</sup>	7.11%	19/02/2037	USD	757,592	0.08%
1,735,000	NEUBERGER BERMAN LOAN ADVISERS CLO 26 LTD CLASS C SERIES 2017-26A 144A FRN <sup>a</sup>	7.41%	18/10/2030	USD	1,711,941	0.19%
1,825,000	NEUBERGER BERMAN LOAN ADVISERS CLO 44 LTD CLASS B SERIES 2021-44A 144A FRN <sup>a</sup>	7.26%	16/10/2034	USD	1,806,751	0.20%
329,640	NEW MOUNTAIN CLO 3 LTD CLASS A SERIES CLO-3A 144A FRN <sup>a</sup>	6.86%	20/10/2034	USD	329,394	0.04%
424,362	ODEBRECHT HOLDCO FINANCE LTD <sup>a</sup>	0.00%	10/09/2058	USD	318	0.00%
298,220	OEC FINANCE LTD <sup>a</sup>	5.25%	27/12/2033	USD	12,674	0.00%
145,885	OEC FINANCE LTD <sup>a</sup>	7.13%	26/12/2046	USD	9,118	0.00%
106,000	PARK AEROSPACE HOLDINGS LTD 144A <sup>a</sup>	5.50%	15/02/2024	USD	105,812	0.01%
200,000	QNB FINANCE LTD*	1.38%	26/01/2026	USD	185,023	0.02%
463,106	ROCKFORD TOWER CLO 2021-1 LTD CLASS A1 SERIES 2021-1A 144A FRN <sup>a</sup>	6.85%	20/07/2034	USD	460,176	0.05%
135,000	SEAGATE HDD CAYMAN*	9.63%	01/12/2032	USD	154,487	0.02%
1,220,000	SHACKLETON 2013-IV-R CLO LTD CLASS A2A SERIES 2013-4RA 144A FRN <sup>a</sup>	7.26%	13/04/2031	USD	1,212,649	0.13%
2,980,000	SOUNDS POINT CLO IV-R LTD CLASS B SERIES 2013-3RA 144A FRN <sup>a</sup>	7.41%	18/04/2031	USD	2,955,164	0.32%
200,000	TENCENT HOLDINGS LTD*	3.60%	19/01/2028	USD	190,546	0.02%
186,059	TICP CLO IX LTD CLASS A SERIES 2017-9A 144A FRN <sup>a</sup>	6.82%	20/01/2031	USD	186,310	0.02%
1,000,000	TRTX 2022-FL5 ISSUER LTD CLASS A SERIES 2022-FL5 144A FRN <sup>a</sup>	6.99%	15/02/2039	USD	979,714	0.11%
215,000	VALE OVERSEAS LTD*	6.13%	12/06/2033	USD	223,381	0.02%
<i>Chile - 0.23% (30 June 2023: 0.28%)</i>						
200,000	CHILE GOVERNMENT INTERNATIONAL BOND*	2.55%	27/07/2033	USD	165,965	0.02%
205,000	CHILE GOVERNMENT INTERNATIONAL BOND*	4.13%	05/07/2034	EUR	231,809	0.03%
200,000	CHILE GOVERNMENT INTERNATIONAL BOND*	3.10%	22/01/2061	USD	134,842	0.01%
414,000	CORP NACIONAL DEL COBRE DE CHILE*	5.13%	02/02/2033	USD	401,879	0.04%
220,000	CORP NACIONAL DEL COBRE DE CHILE*	5.95%	08/01/2034	USD	223,601	0.02%
268,000	CORP NACIONAL DEL COBRE DE CHILE 144A*	5.13%	02/02/2033	USD	260,154	0.03%
200,000	EMPRESA NACIONAL DEL PETROLEO <sup>a</sup>	3.75%	05/08/2026	USD	190,432	0.02%
200,000	EMPRESA NACIONAL DEL PETROLEO <sup>a</sup>	5.25%	06/11/2029	USD	194,052	0.02%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Chile - 0.23% (30 June 2023: 0.28%) (continued)</i>						
141,195	GNL QUINTERO SA*	4.63%	31/07/2029	USD	139,192	0.02%
200,000	INVERSIONES CMPC SA <sup>a</sup>	6.13%	23/06/2033	USD	207,206	0.02%
<i>China - 6.73% (30 June 2023: 6.27%)</i>						
24,930,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA <sup>a</sup>	2.72%	16/03/2026	CNY	3,551,152	0.39%
39,370,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA <sup>a</sup>	2.57%	13/09/2028	CNY	5,562,287	0.60%
28,370,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA <sup>a</sup>	3.30%	05/11/2031	CNY	4,155,804	0.45%
8,990,000	AGRICULTURAL DEVELOPMENT BANK OF CHINA <sup>a</sup>	2.83%	16/06/2033	CNY	1,272,488	0.14%
4,550,000	CHINA DEVELOPMENT BANK <sup>a</sup>	2.50%	01/04/2025	CNY	642,769	0.07%
7,690,000	CHINA DEVELOPMENT BANK <sup>a</sup>	2.59%	11/01/2026	CNY	1,090,217	0.12%
87,370,000	CHINA DEVELOPMENT BANK <sup>a</sup>	2.69%	16/06/2027	CNY	12,426,215	1.35%
59,280,000	CHINA DEVELOPMENT BANK <sup>a</sup>	2.68%	13/09/2029	CNY	8,379,443	0.91%
37,070,000	CHINA DEVELOPMENT BANK <sup>a</sup>	2.77%	24/10/2032	CNY	5,224,678	0.57%
7,390,000	CHINA DEVELOPMENT BANK <sup>a</sup>	3.49%	08/11/2041	CNY	1,134,220	0.12%
7,750,000	CHINA GOVERNMENT BOND <sup>a</sup>	2.44%	15/10/2027	CNY	1,095,778	0.12%
26,520,000	CHINA GOVERNMENT BOND <sup>a</sup>	3.27%	19/11/2030	CNY	3,924,985	0.43%
9,890,000	CHINA GOVERNMENT BOND <sup>a</sup>	2.75%	17/02/2032	CNY	1,413,020	0.15%
8,890,000	CHINA GOVERNMENT BOND <sup>a</sup>	2.80%	15/11/2032	CNY	1,275,180	0.14%
1,630,000	CHINA GOVERNMENT BOND <sup>a</sup>	3.81%	14/09/2050	CNY	268,740	0.03%
36,530,000	EXPORT-IMPORT BANK OF CHINA <sup>a</sup>	2.64%	14/04/2026	CNY	5,195,079	0.56%
10,870,000	EXPORT-IMPORT BANK OF CHINA <sup>a</sup>	2.87%	06/02/2028	CNY	1,555,409	0.17%
25,940,000	EXPORT-IMPORT BANK OF CHINA <sup>a</sup>	3.10%	13/02/2033	CNY	3,749,443	0.41%
<i>Colombia - 0.04% (30 June 2023: 0.03%)</i>						
255,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND*	8.00%	14/11/2035	USD	279,475	0.03%
92,000	ECOPETROL SA <sup>a</sup>	8.63%	19/01/2029	USD	98,149	0.01%
31,000	ECOPETROL SA <sup>a</sup>	6.88%	29/04/2030	USD	30,752	0.00%
38,000	ECOPETROL SA <sup>a</sup>	4.63%	02/11/2031	USD	32,272	0.00%
<i>Croatia - 0.03% (30 June 2023: 0.03%)</i>						
300,000	CROATIA GOVERNMENT INTERNATIONAL BOND*	1.50%	17/06/2031	EUR	297,427	0.03%
<i>Czech Republic - 0.05% (30 June 2023: 0.03%)</i>						
200,000	CESKA SPORITELNA AS*	5.74%	08/03/2028	EUR	228,361	0.02%
100,000	RAIFFEISENBANK AS*	7.13%	19/01/2026	EUR	112,031	0.01%
200,000	RAIFFEISENBANK AS*	1.00%	09/06/2028	EUR	192,679	0.02%
<i>Denmark - 0.56% (30 June 2023: 0.51%)</i>						
200,000	DANSKE BANK A/S <sup>a</sup>	4.63%	13/04/2027	GBP	253,054	0.03%
500,000	DANSKE BANK A/S*	0.75%	22/11/2027	EUR	512,030	0.06%
656,000	DANSKE BANK A/S*	4.50%	09/11/2028	EUR	748,289	0.08%
597,000	DANSKE BANK A/S*	4.75%	21/06/2030	EUR	696,176	0.08%
211,000	DANSKE BANK A/S*	4.13%	10/01/2031	EUR	241,832	0.03%
830,000	DANSKE BANK A/S 144A <sup>a</sup>	3.77%	28/03/2025	USD	825,848	0.09%
255,000	DANSKE BANK A/S 144A*	3.24%	20/12/2025	USD	248,558	0.03%
260,000	DANSKE BANK A/S 144A <sup>a</sup>	6.47%	09/01/2026	USD	262,013	0.03%
260,000	DANSKE BANK A/S 144A <sup>a</sup>	6.26%	22/09/2026	USD	264,704	0.03%
540,000	DANSKE BANK A/S 144A <sup>a</sup>	4.30%	01/04/2028	USD	524,072	0.06%
230,000	ORSTED AS*	5.25%	08/12/3022	EUR	254,828	0.03%
100,000	TDC NET A/S*	5.62%	06/02/2030	EUR	114,193	0.01%
<i>Finland - 0.18% (30 June 2023: 0.13%)</i>						
238,000	FINLAND GOVERNMENT BOND 144A*	3.00%	15/09/2033	EUR	272,805	0.03%
100,000	METSO OYJ*	4.38%	22/11/2030	EUR	114,171	0.01%
100,000	NESTE OYJ*	3.88%	21/05/2031	EUR	114,768	0.01%
200,000	NOKIA OYJ*	4.38%	21/08/2031	EUR	222,681	0.02%
150,000	NOKIA OYJ*	6.63%	15/05/2039	USD	148,187	0.02%
96,000	NORDEA BANK ABP*	0.63%	18/08/2031	EUR	97,576	0.01%
215,000	NORDEA BANK ABP 144A PERP*	6.63%	-	USD	213,650	0.02%
369,000	NORDEA KIINNITYSLUOTTOPANKKI OYJ*	3.00%	20/02/2030	EUR	413,162	0.05%
100,000	SAMPO OYJ*	3.38%	23/05/2049	EUR	104,299	0.01%
<i>France - 4.87% (30 June 2023: 4.88%)</i>						
200,000	AGENCE FRANCAISE DE DEVELOPPEMENT*	0.25%	29/06/2029	EUR	193,811	0.02%
500,000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC*	0.25%	21/07/2026	EUR	519,017	0.06%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>France - 4.87% (30 June 2023: 4.88%) (continued)</i>						
500,000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC*	0.88%	25/05/2031	EUR	483,312	0.05%
1,300,000	AGENCE FRANCAISE DE DEVELOPPEMENT EPIC*	0.13%	29/09/2031	EUR	1,172,193	0.13%
400,000	AGENCE FRANCE LOCALE*	3.00%	20/03/2030	EUR	447,739	0.05%
400,000	ARKEMA SA*	4.25%	20/05/2030	EUR	462,133	0.05%
300,000	AXA SA*	3.38%	06/07/2047	EUR	324,706	0.04%
400,000	AXA SA*	3.25%	28/05/2049	EUR	425,064	0.05%
400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 144A <sup>a</sup>	4.94%	26/01/2026	USD	398,947	0.04%
445,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 144A <sup>a</sup>	5.90%	13/07/2026	USD	454,774	0.05%
265,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 144A <sup>a</sup>	5.79%	13/07/2028	USD	274,128	0.03%
300,000	BNP PARIBAS HOME LOAN SFH SA*	3.00%	31/01/2030	EUR	336,591	0.04%
445,000	BNP PARIBAS SA 144A <sup>a</sup>	1.90%	30/09/2028	USD	395,929	0.04%
470,000	BNP PARIBAS SA 144A <sup>a</sup>	5.89%	05/12/2034	USD	492,317	0.05%
600,000	BPCE SA*	4.38%	13/07/2028	EUR	685,992	0.07%
100,000	BPCE SA*	5.25%	16/04/2029	GBP	125,692	0.01%
200,000	BPCE SA*	4.75%	14/06/2034	EUR	235,490	0.03%
200,000	BPCE SA*	5.13%	25/01/2035	EUR	227,744	0.02%
500,000	BPCE SA 144A <sup>a</sup>	1.00%	20/01/2026	USD	460,575	0.05%
720,000	BPCE SA 144A <sup>a</sup>	1.65%	06/10/2026	USD	670,705	0.07%
250,000	BPCE SA 144A <sup>a</sup>	5.98%	18/01/2027	USD	252,185	0.03%
307,000	BPCE SA 144A <sup>a</sup>	2.05%	19/10/2027	USD	278,998	0.03%
860,000	BPCE SA 144A <sup>a</sup>	6.71%	19/10/2029	USD	907,301	0.10%
454,000	BPCE SA 144A <sup>a</sup>	2.28%	20/01/2032	USD	364,604	0.04%
250,000	BPCE SA 144A <sup>a</sup>	3.12%	19/10/2032	USD	204,435	0.02%
250,000	BPCE SA 144A <sup>a</sup>	7.00%	19/10/2034	USD	272,081	0.03%
600,000	BPCE SFH SA*	0.01%	21/01/2027	EUR	609,822	0.07%
300,000	BPCE SFH SA*	3.13%	24/01/2028	EUR	336,014	0.04%
900,000	BPCE SFH SA*	0.01%	27/05/2030	EUR	834,034	0.09%
500,000	BPIFRANCE*	0.13%	26/02/2027	EUR	511,110	0.06%
300,000	BPIFRANCE*	0.05%	26/09/2029	EUR	286,468	0.03%
300,000	BPIFRANCE*	2.88%	25/11/2029	EUR	335,741	0.04%
100,000	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE SA*	0.00%	17/01/2024	EUR	110,301	0.01%
554,000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE*	4.00%	25/01/2026	USD	550,249	0.06%
400,000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE*	0.00%	25/02/2026	EUR	417,728	0.05%
400,000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE*	0.00%	25/02/2028	EUR	398,633	0.04%
400,000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE*	0.00%	25/11/2030	EUR	371,549	0.04%
900,000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE*	0.00%	25/05/2031	EUR	822,894	0.09%
500,000	CAISSE DE REFINANCEMENT DE L'HABITAT SA*	0.13%	30/04/2027	EUR	506,995	0.06%
300,000	CAISSE DE REFINANCEMENT DE L'HABITAT SA*	2.75%	12/04/2028	EUR	332,004	0.04%
400,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL*	5.50%	16/07/2026	GBP	522,770	0.06%
600,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL*	0.75%	11/01/2027	EUR	624,639	0.07%
500,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL*	3.13%	16/11/2027	EUR	560,280	0.06%
200,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL*	3.63%	17/01/2029	EUR	229,954	0.03%
300,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL*	0.01%	24/06/2030	EUR	278,047	0.03%
600,000	CIE DE FINANCEMENT FONCIER SA*	0.01%	10/11/2027	EUR	596,569	0.06%
300,000	CIE DE FINANCEMENT FONCIER SA*	0.75%	11/01/2028	EUR	306,154	0.03%
400,000	CIE DE FINANCEMENT FONCIER SA*	0.88%	11/09/2028	EUR	405,713	0.04%
100,000	CREDIT AGRICOLE ASSURANCES SA*	5.88%	25/10/2033	EUR	121,616	0.01%
200,000	CREDIT AGRICOLE ASSURANCES SA PERP*	4.50%	-	EUR	220,461	0.02%
400,000	CREDIT AGRICOLE HOME LOAN SFH SA*	0.75%	05/05/2027	EUR	414,388	0.05%
600,000	CREDIT AGRICOLE HOME LOAN SFH SA*	3.13%	16/08/2029	EUR	674,631	0.07%
900,000	CREDIT AGRICOLE HOME LOAN SFH SA*	0.01%	03/11/2031	EUR	797,848	0.09%
900,000	CREDIT AGRICOLE SA*	6.38%	14/06/2031	GBP	1,238,115	0.13%
100,000	CREDIT AGRICOLE SA*	4.38%	27/11/2033	EUR	116,225	0.01%
250,000	CREDIT AGRICOLE SA 144A <sup>a</sup>	1.25%	26/01/2027	USD	230,406	0.03%
265,000	CREDIT AGRICOLE SA 144A <sup>a</sup>	6.32%	03/10/2029	USD	278,239	0.03%
250,000	CREDIT AGRICOLE SA 144A <sup>a</sup>	5.51%	05/07/2033	USD	259,837	0.03%
600,000	CREDIT MUTUEL HOME LOAN SFH SA*	0.75%	15/09/2027	EUR	617,062	0.07%
400,000	CREDIT MUTUEL HOME LOAN SFH SA*	2.38%	08/02/2028	EUR	435,734	0.05%
200,000	DEXIA CREDIT LOCAL SA*	4.38%	18/02/2026	GBP	254,602	0.03%
300,000	DEXIA CREDIT LOCAL SA*	0.00%	21/01/2028	EUR	299,343	0.03%
400,000	EDENRED*	3.63%	13/06/2031	EUR	450,507	0.05%
200,000	EDENRED SE*	3.63%	13/12/2026	EUR	224,137	0.02%
50,000	ELECTRICITE DE FRANCE SA†	5.99%	23/05/2030	CAD	39,718	0.00%
200,000	ELECTRICITE DE FRANCE SA*	6.13%	02/06/2034	GBP	272,158	0.03%
300,000	ELECTRICITE DE FRANCE SA*	1.88%	13/10/2036	EUR	267,366	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>France - 4.87% (30 June 2023: 4.88%) (continued)</i>						
100,000	ELECTRICITE DE FRANCE SA*	5.50%	27/03/2037	GBP	126,820	0.01%
200,000	ELECTRICITE DE FRANCE SA 144A <sup>a</sup>	5.70%	23/05/2028	USD	207,287	0.02%
650,000	ELECTRICITE DE FRANCE SA 144A <sup>a</sup>	4.50%	21/09/2028	USD	641,751	0.07%
250,000	ELECTRICITE DE FRANCE SA 144A <sup>a</sup>	6.25%	23/05/2033	USD	271,295	0.03%
170,000	ELECTRICITE DE FRANCE SA 144A <sup>a</sup>	4.88%	22/01/2044	USD	153,986	0.02%
100,000	ELECTRICITE DE FRANCE SA 144A <sup>a</sup>	4.95%	13/10/2045	USD	91,191	0.01%
400,000	ELECTRICITE DE FRANCE SA 144A <sup>a</sup>	6.90%	23/05/2053	USD	454,695	0.05%
200,000	ELECTRICITE DE FRANCE SA PERP*	2.88%	-	EUR	205,376	0.02%
200,000	ELECTRICITE DE FRANCE SA PERP*	7.50%	-	EUR	241,743	0.03%
300,000	ENGIE SA*	3.88%	06/12/2033	EUR	343,173	0.04%
100,000	ENGIE SA*	4.50%	06/09/2042	EUR	119,248	0.01%
200,000	ENGIE SA PERP*	1.63%	-	EUR	212,930	0.02%
132,000	HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT*	4.50%	06/04/2027	EUR	149,373	0.02%
100,000	HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT*	0.63%	16/09/2028	EUR	96,284	0.01%
300,000	ICADE SANTE SAS*	0.88%	04/11/2029	EUR	274,809	0.03%
200,000	INDIGO GROUP SAS*	4.50%	18/04/2030	EUR	230,693	0.03%
200,000	JCDECAUX SE*	5.00%	11/01/2029	EUR	232,620	0.03%
200,000	JCDECAUX SE*	1.63%	07/02/2030	EUR	193,049	0.02%
300,000	KERING SA*	3.88%	05/09/2035	EUR	348,333	0.04%
200,000	L'OREAL SA*	2.88%	19/05/2028	EUR	222,314	0.02%
200,000	L'OREAL SA*	3.38%	23/11/2029	EUR	228,081	0.02%
143,000	PAPREC HOLDING SA <sup>a</sup>	7.25%	17/11/2029	EUR	169,911	0.02%
100,000	PRAEMIA HEALTHCARE SACA*	5.50%	19/09/2028	EUR	115,823	0.01%
400,000	SFIL SA*	0.05%	04/06/2029	EUR	384,695	0.04%
100,000	SNCF RESEAU*	1.88%	30/03/2034	EUR	100,085	0.01%
1,800,000	SNCF RESEAU*	0.75%	25/05/2036	EUR	1,513,527	0.16%
1,000,000	SNCF RESEAU*	2.00%	05/02/2048	EUR	833,904	0.09%
300,000	SOCIETE DU GRAND PARIS EPIC*	0.70%	15/10/2060	EUR	141,366	0.02%
100,000	SOCIETE DU GRAND PARIS EPIC*	1.00%	18/02/2070	EUR	49,320	0.01%
300,000	SOCIETE GENERALE SA <sup>a</sup>	4.13%	21/11/2028	EUR	343,324	0.04%
300,000	SOCIETE GENERALE SA*	1.00%	24/11/2030	EUR	311,098	0.03%
300,000	SOCIETE GENERALE SA <sup>a</sup>	4.88%	21/11/2031	EUR	347,388	0.04%
395,000	SOCIETE GENERALE SA 144A*	4.75%	24/11/2025	USD	387,286	0.04%
300,000	SOCIETE GENERALE SA 144A <sup>a</sup>	1.79%	09/06/2027	USD	273,356	0.03%
591,000	SOCIETE GENERALE SA 144A <sup>a</sup>	2.80%	19/01/2028	USD	545,418	0.06%
400,000	SOCIETE GENERALE SFH SA*	3.63%	31/07/2026	EUR	451,029	0.05%
1,100,000	SOCIETE GENERALE SFH SA*	0.01%	29/10/2029	EUR	1,039,213	0.11%
200,000	SOCIETE NATIONALE SNCF SACA*	3.13%	02/11/2027	EUR	224,094	0.02%
100,000	TELEPERFORMANCE SE*	5.25%	22/11/2028	EUR	115,664	0.01%
300,000	TELEPERFORMANCE SE*	5.75%	22/11/2031	EUR	352,664	0.04%
200,000	TOTAL SE PERP*	2.00%	-	EUR	187,125	0.02%
62,000	TOTALENERGIES CAPITAL INTERNATIONAL SA*	3.46%	12/07/2049	USD	49,222	0.01%
214,000	TOTALENERGIES SE PERP*	1.63%	-	EUR	212,084	0.02%
327,000	TOTALENERGIES SE PERP*	1.75%	-	EUR	358,265	0.04%
400,000	UNEDIC ASSEO*	0.10%	25/11/2026	EUR	411,992	0.04%
1,300,000	UNEDIC ASSEO*	1.25%	28/03/2027	EUR	1,378,523	0.15%
300,000	UNEDIC ASSEO*	0.00%	19/11/2030	EUR	279,902	0.03%
300,000	VEOLIA ENVIRONNEMENT SA PERP*	1.63%	-	EUR	306,544	0.03%
100,000	VEOLIA ENVIRONNEMENT SA PERP*	2.50%	-	EUR	99,150	0.01%
200,000	VEOLIA ENVIRONNEMENT SA PERP*	2.88%	-	EUR	220,958	0.02%
300,000	VEOLIA ENVIRONNEMENT SA PERP*	5.99%	-	EUR	349,003	0.04%
<i>Germany - 2.69% (30 June 2023: 3.27%)</i>						
200,000	ALLIANZ SE 144A PERP*	3.20%	-	USD	158,360	0.02%
200,000	ALLIANZ SE PERP*	3.50%	-	USD	177,832	0.02%
100,000	BAYER AG*	7.00%	25/09/2083	EUR	114,314	0.01%
300,000	COMMERZBANK AG*	3.13%	20/04/2029	EUR	338,481	0.04%
100,000	COMMERZBANK AG*	8.63%	28/02/2033	GBP	135,751	0.01%
300,000	COMMERZBANK AG <sup>a</sup>	6.75%	05/10/2033	EUR	353,598	0.04%
400,000	COMMERZBANK AG PERP*	6.13%	-	EUR	427,857	0.05%
593,000	DEUTSCHE BAHN FINANCE GMBH <sup>a</sup>	1.88%	24/05/2030	EUR	619,716	0.07%
100,000	DEUTSCHE BAHN FINANCE GMBH <sup>a</sup>	4.00%	23/11/2043	EUR	120,827	0.01%
931,000	DEUTSCHE BANK AG <sup>a</sup>	2.31%	16/11/2027	USD	852,204	0.09%
200,000	DEUTSCHE BANK AG*	1.88%	23/02/2028	EUR	207,851	0.02%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Germany - 2.69% (30 June 2023: 3.27%) (continued)</i>						
150,000	DEUTSCHE BANK AG <sup>a</sup>	6.82%	20/11/2029	USD	158,174	0.02%
900,000	DEUTSCHE BANK AG <sup>*</sup>	1.75%	19/11/2030	EUR	865,562	0.09%
200,000	DEUTSCHE BANK AG <sup>*</sup>	4.00%	24/06/2032	EUR	213,021	0.02%
200,000	DEUTSCHE BOERSE AG <sup>*</sup>	3.88%	28/09/2026	EUR	225,831	0.02%
300,000	DEUTSCHE PFANDBRIEFBANK AG <sup>*</sup>	0.63%	30/08/2027	EUR	305,563	0.03%
446,000	DZ HYP AG <sup>a</sup>	0.01%	26/10/2026	EUR	456,759	0.05%
125,000	FREE AND HANSEATIC CITY OF HAMBURG <sup>a</sup>	0.20%	03/09/2049	EUR	69,560	0.01%
916,000	KREDITANSTALT FUER WIEDERAUFBAU <sup>*</sup>	2.00%	02/05/2025	USD	885,598	0.10%
133,000,000	KREDITANSTALT FUER WIEDERAUFBAU <sup>*</sup>	2.05%	16/02/2026	JPY	983,540	0.11%
54,000,000	KREDITANSTALT FUER WIEDERAUFBAU <sup>*</sup>	2.05%	16/02/2026	JPY	399,332	0.04%
1,500,000	KREDITANSTALT FUER WIEDERAUFBAU <sup>*</sup>	0.00%	15/06/2026	EUR	1,560,493	0.17%
335,000	KREDITANSTALT FUER WIEDERAUFBAU <sup>*</sup>	6.00%	07/12/2028	GBP	470,442	0.05%
325,000	KREDITANSTALT FUER WIEDERAUFBAU <sup>*</sup>	6.00%	07/12/2028	GBP	456,399	0.05%
1,000,000	KREDITANSTALT FUER WIEDERAUFBAU <sup>*</sup>	0.75%	15/01/2029	EUR	1,018,044	0.11%
1,100,000	KREDITANSTALT FUER WIEDERAUFBAU <sup>*</sup>	0.00%	10/01/2031	EUR	1,023,167	0.11%
480,000	KREDITANSTALT FUER WIEDERAUFBAU <sup>*</sup>	4.88%	03/02/2031	GBP	657,104	0.07%
805,000	KREDITANSTALT FUER WIEDERAUFBAU <sup>*</sup>	4.13%	15/07/2033	USD	811,087	0.09%
3,002,000	KREDITANSTALT FUER WIEDERAUFBAU <sup>*</sup>	0.00%	18/04/2036	USD	1,807,309	0.20%
250,000	KREDITANSTALT FUER WIEDERAUFBAU <sup>*</sup>	0.38%	20/05/2036	EUR	209,052	0.02%
190,000	KREDITANSTALT FUER WIEDERAUFBAU <sup>*</sup>	1.13%	31/03/2037	EUR	172,604	0.02%
250,000	LAND BADEN-WUERTTEMBERG <sup>*</sup>	0.01%	09/07/2032	EUR	223,518	0.02%
440,000	LAND BERLIN <sup>*</sup>	0.01%	18/05/2027	EUR	447,790	0.05%
314,000	LAND BERLIN <sup>*</sup>	0.10%	18/01/2041	EUR	216,234	0.02%
290,000	LANDESBANK BADEN-WUERTTEMBERG <sup>*</sup>	0.01%	18/09/2028	EUR	283,867	0.03%
200,000	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE <sup>*</sup>	4.00%	04/02/2030	EUR	229,043	0.02%
540,000	LANDWIRTSCHAFTLICHE RENTENBANK <sup>*</sup>	5.38%	23/04/2024	NZD	341,548	0.04%
205,000	LANDWIRTSCHAFTLICHE RENTENBANK <sup>*</sup>	3.25%	26/09/2033	EUR	239,720	0.03%
775,000	NRW BANK <sup>*</sup>	0.50%	13/09/2027	EUR	796,455	0.09%
100,000	ROBERT BOSCH GMBH <sup>a</sup>	4.38%	02/06/2043	EUR	118,818	0.01%
411,000	STATE OF BRANDENBURG <sup>*</sup>	3.00%	20/07/2033	EUR	470,060	0.05%
120,000	STATE OF BREMEN <sup>a</sup>	0.50%	06/05/2041	EUR	88,426	0.01%
520,000	STATE OF HESSE <sup>*</sup>	0.00%	22/09/2027	EUR	524,888	0.06%
422,000	STATE OF HESSE <sup>*</sup>	0.13%	10/10/2031	EUR	388,412	0.04%
910,000	STATE OF LOWER SAXONY <sup>a</sup>	1.50%	17/10/2029	EUR	953,387	0.10%
800,000	STATE OF NORTH RHINE-WESTPHALIA GERMANY <sup>*</sup>	0.00%	26/11/2029	EUR	764,973	0.08%
415,000	STATE OF NORTH RHINE-WESTPHALIA GERMANY <sup>*</sup>	0.50%	25/11/2039	EUR	319,153	0.03%
250,000	STATE OF NORTH RHINE-WESTPHALIA GERMANY <sup>*</sup>	0.80%	30/07/2049	EUR	167,721	0.02%
100,000	STATE OF NORTH RHINE-WESTPHALIA GERMANY <sup>*</sup>	0.20%	27/01/2051	EUR	53,114	0.01%
295,000	STATE OF NORTH RHINE-WESTPHALIA GERMANY <sup>*</sup>	2.90%	15/01/2053	EUR	316,594	0.03%
120,000	STATE OF NORTH RHINE-WESTPHALIA GERMANY <sup>*</sup>	2.15%	21/03/2119	EUR	98,331	0.01%
500,000	UNICREDIT BANK AG <sup>a</sup>	3.00%	17/05/2027	EUR	556,972	0.06%
100,000	VOLKSWAGEN BANK GMBH <sup>a</sup>	4.38%	03/05/2028	EUR	114,014	0.01%
240,000	VOLKSWAGEN LEASING GMBH <sup>*</sup>	0.00%	19/07/2024	EUR	259,639	0.03%
247,000	VOLKSWAGEN LEASING GMBH <sup>a</sup>	4.63%	25/03/2029	EUR	288,064	0.03%
500,000	VOLKSWAGEN LEASING GMBH <sup>*</sup>	0.63%	19/07/2029	EUR	475,148	0.05%
<i>Greece - 0.01% (30 June 2023: 0.00%)</i>						
118,000	PIRAEUS BANK SA <sup>a</sup>	6.75%	05/12/2029	EUR	136,938	0.01%
<i>Guernsey - 0.01% (30 June 2023: 0.01%)</i>						
110,000	STATES OF GUERNSEY BOND <sup>a</sup>	3.38%	12/12/2046	GBP	113,640	0.01%
<i>Hong Kong - 0.09% (30 June 2023: 0.16%)</i>						
250,000	AIA GROUP LTD <sup>*</sup>	0.88%	09/09/2033	EUR	235,864	0.03%
208,000	AIA GROUP LTD 144A <sup>a</sup>	3.38%	07/04/2030	USD	191,862	0.02%
213,000	AIA GROUP LTD 144A <sup>a</sup>	4.95%	04/04/2033	USD	215,010	0.02%
200,000	AIRPORT AUTHORITY <sup>*</sup>	4.88%	12/01/2033	USD	205,632	0.02%
<i>Hungary - 0.17% (30 June 2023: 0.18%)</i>						
165,000	HUNGARY GOVERNMENT INTERNATIONAL BOND <sup>*</sup>	5.00%	22/02/2027	EUR	190,475	0.02%
300,000	HUNGARY GOVERNMENT INTERNATIONAL BOND <sup>*</sup>	6.13%	22/05/2028	USD	312,392	0.03%
280,000	HUNGARY GOVERNMENT INTERNATIONAL BOND <sup>*</sup>	5.25%	16/06/2029	USD	282,093	0.03%
150,000	HUNGARY GOVERNMENT INTERNATIONAL BOND <sup>*</sup>	1.50%	17/11/2050	EUR	97,552	0.01%
200,000	HUNGARY GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	6.75%	25/09/2052	USD	224,299	0.02%
245,000	MFB MAGYAR FEJLESZTESI BANK ZRT <sup>*</sup>	6.50%	29/06/2028	USD	252,651	0.03%
248,000	MVM ENERGETIKA ZRT <sup>*</sup>	0.88%	18/11/2027	EUR	234,695	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>India - 0.08% (30 June 2023: 0.04%)</i>						
200,000	INDIAN RAILWAY FINANCE CORP LTD*	2.80%	10/02/2031	USD	172,329	0.02%
200,000	POWER FINANCE CORP LTD*	3.90%	16/09/2029	USD	186,980	0.02%
250,000	RELIANCE INDUSTRIES LTD*	2.88%	12/01/2032	USD	214,454	0.02%
200,000	SUMMIT DIGITEL INFRASTRUCTURE LTD*	2.88%	12/08/2031	USD	164,466	0.02%
<i>Indonesia - 0.30% (30 June 2023: 0.30%)</i>						
200,000	FREEPORT INDONESIA PT*	6.20%	14/04/2052	USD	198,750	0.02%
200,000	INDOFOOD CBP SUKSES MAKHMUR TBK PT <sup>a</sup>	3.40%	09/06/2031	USD	173,500	0.02%
250,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	4.35%	08/01/2027	USD	248,759	0.03%
870,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	1.00%	28/07/2029	EUR	839,159	0.09%
200,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	3.85%	15/10/2030	USD	190,991	0.02%
200,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	3.55%	31/03/2032	USD	185,662	0.02%
200,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	4.85%	11/01/2033	USD	203,938	0.02%
200,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	5.65%	11/01/2053	USD	220,722	0.02%
200,000	PERTAMINA PERSERO PT*	5.63%	20/05/2043	USD	202,774	0.02%
200,000	PERTAMINA PERSERO PT*	4.70%	30/07/2049	USD	178,329	0.02%
200,000	PERTAMINA PERSERO PT*	4.15%	25/02/2060	USD	158,087	0.02%
<i>Ireland - 1.05% (30 June 2023: 1.04%)</i>						
205,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	6.10%	15/01/2027	USD	209,569	0.02%
150,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	4.88%	16/01/2024	USD	149,908	0.02%
195,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	2.45%	29/10/2026	USD	180,660	0.02%
752,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	3.65%	21/07/2027	USD	715,650	0.08%
155,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	4.63%	15/10/2027	USD	152,032	0.02%
150,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	3.88%	23/01/2028	USD	143,197	0.02%
477,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	3.00%	29/10/2028	USD	436,211	0.05%
429,000	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST*	3.30%	30/01/2032	USD	373,949	0.04%
936,000	AIB GROUP PLC*	2.25%	04/04/2028	EUR	992,429	0.11%
477,000	AIB GROUP PLC*	5.75%	16/02/2029	EUR	567,111	0.06%
600,000	AIB GROUP PLC*	4.63%	23/07/2029	EUR	684,660	0.07%
420,000	AIB GROUP PLC 144A <sup>a</sup>	4.26%	10/04/2025	USD	417,876	0.05%
200,000	AIB GROUP PLC 144A <sup>a</sup>	6.61%	13/09/2029	USD	211,062	0.02%
200,000	AIB GROUP PLC PERP*	6.25%	-	EUR	219,547	0.02%
400,000	BANK OF IRELAND GROUP PLC*	6.75%	01/03/2033	EUR	478,105	0.05%
1,374,000	BANK OF IRELAND GROUP PLC 144A*	2.03%	30/09/2027	USD	1,254,591	0.14%
200,000	CRH SMW FINANCE DAC*	4.25%	11/07/2035	EUR	232,827	0.03%
741,000	GLENCORE CAPITAL FINANCE DAC*	0.75%	01/03/2029	EUR	717,782	0.08%
521,000	IRELAND GOVERNMENT BOND*	5.00%	04/07/2031	EUR	615,397	0.07%
177,000	PERMANENT TSB GROUP HOLDINGS PLC*	6.63%	30/06/2029	EUR	209,747	0.02%
100,000	ROADSTER FINANCE DAC*	1.63%	09/12/2024	EUR	107,355	0.01%
100,000	ROADSTER FINANCE DAC*	2.38%	08/12/2027	EUR	97,513	0.01%
125,000	TRANE TECHNOLOGIES FINANCING LTD*	5.25%	03/03/2033	USD	129,741	0.01%
362,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO*	3.00%	19/04/2051	USD	294,758	0.03%
<i>Isle of Man - 0.03% (30 June 2023: 0.01%)</i>						
200,000	GOHL CAPITAL LTD*	4.25%	24/01/2027	USD	192,637	0.02%
200,000	ISLE OF MAN GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	1.63%	14/09/2051	GBP	133,294	0.01%
<i>Israel - 0.07% (30 June 2023: 0.09%)</i>						
240,000	ISRAEL DISCOUNT BANK LTD 144A <sup>a</sup>	5.38%	26/01/2028	USD	233,546	0.03%
300,000	ISRAEL ELECTRIC CORP LTD 144A <sup>a</sup>	5.00%	12/11/2024	USD	296,329	0.03%
101,381	LEVIATHAN BOND LTD 144A <sup>a</sup>	6.13%	30/06/2025	USD	98,552	0.01%
<i>Italy - 1.34% (30 June 2023: 1.30%)</i>						
200,000	ASSICURAZIONI GENERALI SPA <sup>a</sup>	2.12%	01/10/2030	EUR	195,550	0.02%
114,000	AUTOSTRADA PER L'ITALIA SPA*	1.88%	04/11/2025	EUR	122,044	0.01%
600,000	AUTOSTRADA PER L'ITALIA SPA*	1.88%	26/09/2029	EUR	591,121	0.06%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Italy - 1.34% (30 June 2023: 1.30%) (continued)</i>						
200,000	AUTOSTRADA PER L'ITALIA SPA*	4.75%	24/01/2031	EUR	228,465	0.02%
350,000	AUTOSTRADA PER L'ITALIA SPA*	5.13%	14/06/2033	EUR	405,743	0.04%
100,000	BPER BANCA <sup>a</sup>	3.63%	30/11/2030	EUR	108,701	0.01%
300,000	ENEL SPA PERP <sup>a</sup>	1.38%	-	EUR	290,368	0.03%
450,000	ENEL SPA PERP*	1.88%	-	EUR	394,842	0.04%
109,000	ENEL SPA PERP*	6.63%	-	EUR	128,412	0.01%
252,000	ENI SPA*	4.25%	19/05/2033	EUR	292,630	0.03%
410,000	ENI SPA 144A <sup>a</sup>	4.75%	12/09/2028	USD	410,659	0.04%
240,000	ENI SPA PERP*	2.75%	-	EUR	228,383	0.02%
198,000	INTESA SANPAOLO SPA*	1.13%	04/10/2027	EUR	205,078	0.02%
450,000	INTESA SANPAOLO SPA <sup>a</sup>	6.50%	14/03/2029	GBP	583,293	0.06%
174,000	INTESA SANPAOLO SPA*	5.25%	13/01/2030	EUR	206,344	0.02%
500,000	INTESA SANPAOLO SPA <sup>a</sup>	2.50%	15/01/2030	GBP	540,084	0.06%
1,156,000	INTESA SANPAOLO SPA <sup>a</sup>	4.88%	19/05/2030	EUR	1,345,389	0.15%
223,000	INTESA SANPAOLO SPA <sup>a</sup>	5.13%	29/08/2031	EUR	263,061	0.03%
885,000	INTESA SANPAOLO SPA 144A <sup>a</sup>	6.63%	20/06/2033	USD	909,996	0.10%
325,000	INTESA SANPAOLO SPA 144A <sup>a</sup>	7.20%	28/11/2033	USD	347,373	0.04%
210,000	INTESA SANPAOLO SPA 144A <sup>a</sup>	4.95%	01/06/2042	USD	149,893	0.02%
100,000	LEASYS SPA*	4.50%	26/07/2026	EUR	112,519	0.01%
100,000	NEXI SPA <sup>a</sup>	2.13%	30/04/2029	EUR	97,794	0.01%
415,000	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	2.38%	17/10/2024	USD	405,444	0.04%
135,000	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	5.38%	15/06/2033	USD	135,596	0.01%
400,000	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BOND*	4.00%	17/10/2049	USD	305,939	0.03%
425,000	UNICREDIT SPA <sup>a</sup>	0.75%	30/04/2025	EUR	453,194	0.05%
500,000	UNICREDIT SPA <sup>a</sup>	4.80%	17/01/2029	EUR	578,023	0.06%
700,000	UNICREDIT SPA <sup>a</sup>	4.45%	16/02/2029	EUR	791,705	0.09%
368,000	UNICREDIT SPA <sup>a</sup>	0.80%	05/07/2029	EUR	361,886	0.04%
350,000	UNICREDIT SPA 144A <sup>a</sup>	2.57%	22/09/2026	USD	329,373	0.04%
775,000	UNICREDIT SPA 144A <sup>a</sup>	1.98%	03/06/2027	USD	709,430	0.08%
441,000	UNICREDIT SPA 144A <sup>a</sup>	7.30%	02/04/2034	USD	454,385	0.05%
<i>Japan - 0.73% (30 June 2023: 0.66%)</i>						
550,000	DEVELOPMENT BANK OF JAPAN <sup>a</sup>	0.50%	27/08/2025	USD	512,677	0.06%
1,020,000	DEVELOPMENT BANK OF JAPAN INC*	0.88%	10/10/2025	EUR	1,085,425	0.12%
285,000	DEVELOPMENT BANK OF JAPAN INC*	2.13%	01/09/2026	EUR	309,305	0.03%
264,000	JAPAN BANK FOR INTERNATIONAL COOPERATION*	4.63%	19/07/2028	USD	267,967	0.03%
472,000	JAPAN BANK FOR INTERNATIONAL COOPERATION*	1.88%	15/04/2031	USD	398,988	0.04%
30,000,000	JAPAN EXPRESSWAY HOLDING AND DEBT REPAYMENT AGENCY*	2.85%	18/03/2039	JPY	242,376	0.03%
749,000	JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES <sup>a</sup>	0.05%	12/02/2027	EUR	760,748	0.08%
187,000	JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES*	0.01%	02/02/2028	EUR	184,988	0.02%
500,000	MIZUHO FINANCIAL GROUP INC <sup>a</sup>	5.75%	27/05/2034	USD	521,009	0.06%
450,000	NISSAN MOTOR CO LTD*	3.20%	17/09/2028	EUR	477,962	0.05%
210,000	NTT FINANCE CORP 144A*	1.16%	03/04/2026	USD	193,821	0.02%
500,000	SUMITOMO MITSUI BANKING CORP <sup>a</sup>	0.27%	18/06/2026	EUR	513,226	0.06%
100,000	TAKEDA PHARMACEUTICAL CO LTD*	1.00%	09/07/2029	EUR	98,609	0.01%
1,000,000	TAKEDA PHARMACEUTICAL CO LTD*	3.00%	21/11/2030	EUR	1,091,820	0.12%
<i>Jersey - 0.34% (30 June 2023: 0.41%)</i>						
55,000	APTIV PLC/APTIV CORP*	3.25%	01/03/2032	USD	48,714	0.01%
336,000	APTIV PLC/APTIV CORP*	4.15%	01/05/2052	USD	267,491	0.03%
130,000	CPUK FINANCE LTD*	5.88%	28/08/2027	GBP	169,901	0.02%
254,832	GALAXY PIPELINE ASSETS BIDCO LTD <sup>a</sup>	2.16%	31/03/2034	USD	221,674	0.02%
200,000	GALAXY PIPELINE ASSETS BIDCO LTD*	2.63%	31/03/2036	USD	165,776	0.02%
450,000	GLENORE FINANCE EUROPE LTD*	1.50%	15/10/2026	EUR	473,714	0.05%
279,000	HEATHROW FUNDING LTD*	6.75%	03/12/2026	GBP	374,381	0.04%
800,000	HEATHROW FUNDING LTD*	1.13%	08/10/2030	EUR	757,550	0.08%
230,000	HEATHROW FUNDING LTD*	1.88%	12/07/2032	EUR	223,108	0.02%
295,000	HEATHROW FUNDING LTD*	4.50%	11/07/2033	EUR	347,367	0.04%
225,000	HEATHROW FUNDING LTD*	5.88%	13/05/2041	GBP	310,436	0.03%
130,000	JERSEY INTERNATIONAL BOND <sup>a</sup>	3.75%	09/06/2054	GBP	140,773	0.02%
379,843	SILVER POINT CLO 3 LTD CLASS A1 SERIES 2023-3A 144A FRN <sup>a</sup>	7.32%	29/11/2036	USD	379,797	0.04%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Liberia - 0.01% (30 June 2023: 0.01%)</i>						
85,000	ROYAL CARIBBEAN CRUISES LTD 144A <sup>a</sup>	5.38%	15/07/2027	USD	84,208	0.01%
<i>Luxembourg - 1.23% (30 June 2023: 1.21%)</i>						
263,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL <sup>a</sup>	1.25%	26/04/2027	EUR	255,516	0.03%
270,000	CHILE ELECTRICITY LUX MPC SARL <sup>*</sup>	6.01%	20/01/2033	USD	277,131	0.03%
145,000	DH EUROPE FINANCE II SARL <sup>*</sup>	3.40%	15/11/2049	USD	115,089	0.01%
143,000	EUROFINS SCIENTIFIC SE <sup>a</sup>	4.00%	06/07/2029	EUR	160,459	0.02%
202,000	EUROFINS SCIENTIFIC SE <sup>*</sup>	4.75%	06/09/2030	EUR	235,588	0.03%
1,608,000	EUROPEAN FINANCIAL STABILITY FACILITY <sup>a</sup>	0.20%	28/04/2025	EUR	1,714,791	0.19%
420,000	EUROPEAN FINANCIAL STABILITY FACILITY <sup>*</sup>	0.05%	17/10/2029	EUR	404,351	0.04%
615,000	EUROPEAN FINANCIAL STABILITY FACILITY <sup>*</sup>	2.38%	21/06/2032	EUR	667,213	0.07%
619,000	EUROPEAN FINANCIAL STABILITY FACILITY <sup>a</sup>	2.88%	16/02/2033	EUR	698,300	0.08%
275,000	EUROPEAN FINANCIAL STABILITY FACILITY <sup>*</sup>	3.38%	30/08/2038	EUR	317,794	0.03%
1,134,000	EUROPEAN FINANCIAL STABILITY FACILITY <sup>*</sup>	0.70%	20/01/2050	EUR	738,931	0.08%
205,000	GREENSAIF PIPELINES BIDCO <sup>*</sup>	6.13%	23/02/2038	USD	214,535	0.02%
200,000	GREENSAIF PIPELINES BIDCO SARL <sup>*</sup>	6.51%	23/02/2042	USD	211,505	0.02%
1,094,000	HEIDELBERG MATERIALS FINANCE LUXEMBOURG SA <sup>*</sup>	4.88%	21/11/2033	EUR	1,289,633	0.14%
500,000	HOLCIM FINANCE LUXEMBOURG SA <sup>*</sup>	0.50%	23/04/2031	EUR	450,757	0.05%
600,000	HOLCIM FINANCE LUXEMBOURG SA <sup>*</sup>	0.63%	19/01/2033	EUR	519,474	0.06%
375,000	LOGICOR FINANCING SARL <sup>*</sup>	1.63%	15/07/2027	EUR	381,352	0.04%
185,000	LOGICOR FINANCING SARL <sup>*</sup>	2.00%	17/01/2034	EUR	160,353	0.02%
100,000	NESTLE FINANCE INTERNATIONAL LTD <sup>*</sup>	5.13%	07/12/2038	GBP	135,212	0.01%
188,000	P3 GROUP SARL <sup>*</sup>	0.88%	26/01/2026	EUR	194,112	0.02%
100,000	SEGRE CAPITAL SARL <sup>*</sup>	1.88%	23/03/2030	EUR	101,728	0.01%
300,000	SELP FINANCE SARL <sup>*</sup>	1.50%	20/12/2026	EUR	310,428	0.03%
243,000	SELP FINANCE SARL <sup>*</sup>	3.75%	10/08/2027	EUR	268,955	0.03%
669,000	SELP FINANCE SARL <sup>*</sup>	0.88%	27/05/2029	EUR	630,395	0.07%
750,000	TRANE TECHNOLOGIES LUXEMBOURG FINANCE SA <sup>*</sup>	3.50%	21/03/2026	USD	729,543	0.08%
160,000	VIVION INVESTMENTS SARL <sup>*</sup>	7.90%	31/08/2028	EUR	137,772	0.02%
<i>Malaysia - 0.04% (30 June 2023: 0.04%)</i>						
210,000	GENM CAPITAL LABUAN LTD <sup>*</sup>	3.88%	19/04/2031	USD	179,648	0.02%
250,000	PETRONAS CAPITAL LTD <sup>*</sup>	2.48%	28/01/2032	USD	213,685	0.02%
<i>Mauritius - 0.02% (30 June 2023: 0.02%)</i>						
200,000	UPL CORP LTD <sup>a</sup>	4.63%	16/06/2030	USD	167,366	0.02%
<i>Mexico - 0.34% (30 June 2023: 0.46%)</i>						
201,000	BRASKEM IDESA SAPI <sup>a</sup>	6.99%	20/02/2032	USD	113,728	0.01%
270,000	COMISION FEDERAL DE ELECTRICIDAD <sup>*</sup>	3.35%	09/02/2031	USD	225,799	0.02%
285,000	GRUPO BIMBO SAB DE CV 144A <sup>a</sup>	4.70%	10/11/2047	USD	254,713	0.03%
200,000	MEXICO GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	3.25%	16/04/2030	USD	181,374	0.02%
250,000	MEXICO GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	4.75%	27/04/2032	USD	241,211	0.03%
1,135,000	MEXICO GOVERNMENT INTERNATIONAL BOND <sup>*</sup>	6.35%	09/02/2035	USD	1,191,850	0.13%
300,000	MEXICO GOVERNMENT INTERNATIONAL BOND <sup>*</sup>	4.50%	31/01/2050	USD	245,981	0.03%
500,000	MEXICO GOVERNMENT INTERNATIONAL BOND <sup>*</sup>	3.77%	24/05/2061	USD	340,548	0.04%
160,000	PETROLEOS MEXICANOS <sup>a</sup>	6.50%	13/03/2027	USD	149,211	0.02%
141,000	PETROLEOS MEXICANOS <sup>a</sup>	6.70%	16/02/2032	USD	117,187	0.01%
<i>Multinational - 0.28% (30 June 2023: 0.32%)</i>						
1	AMERICAN AIRLINES INC/AADVANTAGE LOYALTY IP LTD 144A <sup>a</sup>	5.50%	20/04/2026	USD	0	0.00%
52,000	JBS USA LUX SA/JBS USA FOOD CO/JBS LUXEMBOURG SARL 144A <sup>a</sup>	6.75%	15/03/2034	USD	54,631	0.01%
190,000	JBS USA LUX SA/JBS USA FOOD CO/JBS LUXEMBOURG SARL 144A <sup>a</sup>	7.25%	15/11/2053	USD	206,669	0.02%
45,000	JBS USA LUX SA/JBS USA FOOD CO/JBS USA FINANCE INC <sup>a</sup>	3.63%	15/01/2032	USD	38,614	0.00%
297,000	JBS USA LUX SA/JBS USA FOOD CO/JBS USA FINANCE INC <sup>a</sup>	4.38%	02/02/2052	USD	221,459	0.02%
401,000	NXP BV/NXP FUNDING LLC/NXP USA INC <sup>a</sup>	3.88%	18/06/2026	USD	390,986	0.04%
962,000	NXP BV/NXP FUNDING LLC/NXP USA INC <sup>a</sup>	3.40%	01/05/2030	USD	885,840	0.10%
460,000	NXP BV/NXP FUNDING LLC/NXP USA INC <sup>a</sup>	2.50%	11/05/2031	USD	391,415	0.04%
455,000	NXP BV/NXP FUNDING LLC/NXP USA INC <sup>a</sup>	2.65%	15/02/2032	USD	384,310	0.04%
74,000	TITAN ACQUISITION LTD/TITAN CO-BORROWER LLC 144A <sup>a</sup>	7.75%	15/04/2026	USD	74,538	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Netherlands - 2.68% (30 June 2023: 3.08%)</i>						
200,000	ABN AMRO BANK NV*	4.38%	20/10/2028	EUR	229,347	0.03%
1,000,000	ABN AMRO BANK NV*	1.13%	12/01/2032	EUR	978,443	0.11%
200,000	ABN AMRO BANK NV 144A <sup>a</sup>	6.34%	18/09/2027	USD	204,674	0.02%
200,000	ABN AMRO BANK NV PERP*	4.75%	-	EUR	202,372	0.02%
228,000	ACHMEA BV*	6.75%	26/12/2043	EUR	274,367	0.03%
200,000	ACHMEA BV PERP*	4.25%	-	EUR	219,549	0.02%
162,000	AERCAP HOLDINGS NV*	5.88%	10/10/2079	USD	160,181	0.02%
200,000	AKZO NOBEL NV*	4.00%	24/05/2033	EUR	229,687	0.03%
200,000	ALLIANDER NV PERP*	1.63%	-	EUR	211,901	0.02%
200,000	ARCADIS NV <sup>a</sup>	4.88%	28/02/2028	EUR	229,139	0.03%
100,000	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO LTD*	3.50%	01/10/2046	EUR	109,004	0.01%
200,000	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO LTD*	5.13%	01/06/2048	USD	193,350	0.02%
150,000	ASR NEDERLAND NV*	7.00%	07/12/2043	EUR	187,440	0.02%
321,000	BNG BANK NV <sup>a</sup>	3.25%	15/07/2025	AUD	215,550	0.02%
819,000	BNG BANK NV*	3.50%	19/07/2027	AUD	545,357	0.06%
862,000	BNG BANK NV†	3.30%	17/07/2028	AUD	563,733	0.06%
400,000	BNG BANK NV*	0.10%	15/01/2030	EUR	381,895	0.04%
696,000	BNG BANK NV*	0.00%	20/01/2031	EUR	640,740	0.07%
260,000	BNG BANK NV <sup>a</sup>	0.25%	12/01/2032	EUR	237,777	0.03%
691,000	BNG BANK NV <sup>a</sup>	3.00%	11/01/2033	EUR	780,622	0.08%
185,000	BP CAPITAL MARKETS BV*	4.32%	12/05/2035	EUR	217,210	0.02%
265,000	BRASKEM NETHERLANDS FINANCE BV <sup>a</sup>	4.50%	31/01/2030	USD	206,042	0.02%
217,000	BRASKEM NETHERLANDS FINANCE BV 144A <sup>a</sup>	7.25%	13/02/2033	USD	182,961	0.02%
190,000	COOPERATIEVE RABOBANK UA*	4.63%	23/05/2029	GBP	235,179	0.03%
407,000	COOPERATIEVE RABOBANK UA 144A <sup>a</sup>	1.00%	24/09/2026	USD	378,258	0.04%
350,000	COOPERATIEVE RABOBANK UA 144A <sup>a</sup>	3.65%	06/04/2028	USD	334,061	0.04%
250,000	COOPERATIEVE RABOBANK UA 144A <sup>a</sup>	4.66%	22/08/2028	USD	246,569	0.03%
200,000	COOPERATIEVE RABOBANK UA PERP*	3.25%	-	EUR	197,261	0.02%
100,000	DE VOLKSBANK NV*	2.38%	04/05/2027	EUR	106,696	0.01%
100,000	DE VOLKSBANK NV*	4.88%	07/03/2030	EUR	115,328	0.01%
400,000	DE VOLKSBANK NV*	1.75%	22/10/2030	EUR	416,408	0.05%
253,000	ENBW INTERNATIONAL FINANCE BV <sup>a</sup>	4.30%	23/05/2034	EUR	296,054	0.03%
185,000	ENEL FINANCE INTERNATIONAL NV*	0.00%	28/05/2026	EUR	189,715	0.02%
200,000	ENEL FINANCE INTERNATIONAL NV*	1.38%	01/06/2026	EUR	211,805	0.02%
169,000	ENEL FINANCE INTERNATIONAL NV*	4.50%	20/02/2043	EUR	193,090	0.02%
420,000	ENEL FINANCE INTERNATIONAL NV 144A <sup>a</sup>	1.38%	12/07/2026	USD	382,933	0.04%
360,000	ENEL FINANCE INTERNATIONAL NV 144A <sup>a</sup>	4.63%	15/06/2027	USD	356,797	0.04%
420,000	ENEL FINANCE INTERNATIONAL NV 144A <sup>a</sup>	3.50%	06/04/2028	USD	394,279	0.04%
200,000	ENEL FINANCE INTERNATIONAL NV 144A <sup>a</sup>	1.88%	12/07/2028	USD	174,970	0.02%
320,000	ENEL FINANCE INTERNATIONAL NV 144A <sup>a</sup>	2.25%	12/07/2031	USD	260,760	0.03%
600,000	ENEL FINANCE INTERNATIONAL NV 144A <sup>a</sup>	7.75%	14/10/2052	USD	743,211	0.08%
750,000	FERROVIAL SE*	4.38%	13/09/2030	EUR	874,788	0.10%
165,000	HEIMSTADEN BOSTAD TREASURY BV*	0.63%	24/07/2025	EUR	162,012	0.02%
300,000	HOLCIM STERLING FINANCE NETHERLANDS BV*	3.00%	12/05/2032	GBP	332,587	0.04%
900,000	IBERDROLA INTERNATIONAL BV PERP*	1.87%	-	EUR	938,426	0.10%
100,000	IMCD NV <sup>a</sup>	2.50%	26/03/2025	EUR	108,871	0.01%
105,000	IMCD NV <sup>a</sup>	2.13%	31/03/2027	EUR	111,182	0.01%
204,000	IMCD NV <sup>a</sup>	4.88%	18/09/2028	EUR	236,390	0.03%
400,000	ING BANK NV*	0.50%	17/02/2027	EUR	413,055	0.04%
305,000	ING GROEP NV*	3.87%	28/03/2026	USD	299,155	0.03%
376,000	ING GROEP NV*	6.08%	11/09/2027	USD	384,151	0.04%
200,000	ING GROEP NV*	1.63%	26/09/2029	EUR	215,562	0.02%
200,000	ING GROEP NV PERP*	5.75%	-	USD	186,875	0.02%
148,000	JDE PEET'S NV <sup>a</sup>	4.50%	23/01/2034	EUR	172,098	0.02%
720,000	NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR ONTWIKKELINGSLANDEN NV*	4.25%	08/07/2025	AUD	488,413	0.05%
300,000	NEDERLANDSE WATERSCHAPSBANK NV*	0.25%	19/01/2032	EUR	275,174	0.03%
300,000	NEDERLANDSE WATERSCHAPSBANK NV*	1.25%	07/06/2032	EUR	297,349	0.03%
228,000	NEDERLANDSE WATERSCHAPSBANK NV*	0.75%	04/10/2041	EUR	173,077	0.02%
420,000	PROSUS NV*	1.29%	13/07/2029	EUR	377,754	0.04%
450,000	PROSUS NV*	2.78%	19/01/2034	EUR	388,785	0.04%
200,000	PROSUS NV*	4.99%	19/01/2052	USD	150,701	0.02%
478,000	RELX FINANCE BV*	0.50%	10/03/2028	EUR	479,537	0.05%
208,000	RELX FINANCE BV*	3.75%	12/06/2031	EUR	239,395	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Netherlands - 2.68% (30 June 2023: 3.08%) (continued)</i>						
100,000	RELX FINANCE BV*	0.88%	10/03/2032	EUR	93,569	0.01%
238,000	ROCHE FINANCE EUROPE BV*	3.59%	04/12/2036	EUR	278,717	0.03%
100,000	SANDOZ FINANCE BV*	3.97%	17/04/2027	EUR	112,756	0.01%
100,000	SARTORIUS FINANCE BV <sup>a</sup>	4.38%	14/09/2029	EUR	114,620	0.01%
100,000	SARTORIUS FINANCE BV <sup>a</sup>	4.88%	14/09/2035	EUR	116,834	0.01%
100,000	SHELL INTERNATIONAL FINANCE BV*	3.63%	21/08/2042	USD	84,941	0.01%
38,000	SHELL INTERNATIONAL FINANCE BV*	3.75%	12/09/2046	USD	31,766	0.00%
465,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 144A <sup>a</sup>	1.20%	11/03/2026	USD	432,611	0.05%
450,000	VITERRA FINANCE BV*	1.00%	24/09/2028	EUR	442,611	0.05%
300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP*	3.50%	-	EUR	322,703	0.04%
300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP*	3.88%	-	EUR	317,175	0.03%
400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP*	4.63%	-	EUR	429,224	0.05%
100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP*	3.75%	-	EUR	103,860	0.01%
100,000	VONOVIA FINANCE BV*	1.13%	14/09/2034	EUR	82,740	0.01%
300,000	WINTERSHALL DEA FINANCE BV*	1.82%	25/09/2031	EUR	285,195	0.03%
400,000	WOLTERS KLUWER NV <sup>a</sup>	3.75%	03/04/2031	EUR	459,097	0.05%
900,000	WPC EUROBOND BV*	1.35%	15/04/2028	EUR	910,782	0.10%
200,000	WPC EUROBOND BV*	0.95%	01/06/2030	EUR	184,074	0.02%
<i>New Zealand - 0.19% (30 June 2023: 0.20%)</i>						
600,000	BANK OF NEW ZEALAND*	0.01%	15/06/2028	EUR	581,413	0.06%
506,000	NEW ZEALAND GOVERNMENT BOND*	3.50%	14/04/2033	NZD	300,440	0.03%
1,517,000	NEW ZEALAND GOVERNMENT BOND*	4.25%	15/05/2034	NZD	951,058	0.10%
<i>Norway - 0.50% (30 June 2023: 0.50%)</i>						
408,000	AKER BP ASA 144A <sup>a</sup>	3.10%	15/07/2031	USD	349,855	0.04%
495,000	AKER BP ASA 144A <sup>a</sup>	6.00%	13/06/2033	USD	515,450	0.06%
644,000	DNB BOLIGKREDITT AS*	0.25%	07/09/2026	EUR	664,760	0.07%
910,000	DNB BOLIGKREDITT AS*	0.01%	08/10/2027	EUR	907,429	0.10%
803,000	KOMMUNALBANKEN AS*	0.05%	24/10/2029	EUR	770,369	0.08%
600,000	KOMMUNALBANKEN AS*	0.05%	24/10/2029	EUR	575,618	0.06%
756,000	NORWAY GOVERNMENT BOND 144A*	3.00%	15/08/2033	NOK	72,918	0.01%
232,000	VAR ENERGI ASA <sup>a</sup>	5.50%	04/05/2029	EUR	274,826	0.03%
372,000	VAR ENERGI ASA*	7.86%	15/11/2083	EUR	438,622	0.05%
<i>Panama - 0.13% (30 June 2023: 0.10%)</i>						
255,345	AES PANAMA GENERATION HOLDINGS SRL <sup>a</sup>	4.38%	31/05/2030	USD	214,860	0.02%
105,000	CARNIVAL CORP 144A <sup>a</sup>	7.63%	01/03/2026	USD	106,968	0.01%
342,000	ENA MASTER TRUST <sup>a</sup>	4.00%	19/05/2048	USD	240,322	0.03%
200,000	PANAMA GOVERNMENT INTERNATIONAL BOND*	3.88%	17/03/2028	USD	185,069	0.02%
200,000	PANAMA GOVERNMENT INTERNATIONAL BOND*	3.16%	23/01/2030	USD	170,750	0.02%
255,000	PANAMA GOVERNMENT INTERNATIONAL BOND*	6.88%	31/01/2036	USD	255,068	0.03%
<i>Peru - 0.05% (30 June 2023: 0.14%)</i>						
500,000	CREDICORP CAPITAL SOCIEDAD TITULIZADORA SA 144A <sup>a</sup>	10.10%	15/12/2043	PEN	135,040	0.01%
200,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	2.78%	23/01/2031	USD	174,642	0.02%
200,000	TRANSPORTADORA DE GAS DEL PERU SA <sup>a</sup>	4.25%	30/04/2028	USD	197,242	0.02%
26,000	VOLCAN CIA MINERA SAA <sup>a</sup>	4.38%	11/02/2026	USD	16,196	0.00%
<i>Philippines - 0.08% (30 June 2023: 0.08%)</i>						
250,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND*	1.95%	06/01/2032	USD	206,940	0.02%
400,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	3.56%	29/09/2032	USD	370,605	0.04%
200,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	3.95%	20/01/2040	USD	180,878	0.02%
<i>Poland - 0.16% (30 June 2023: 0.20%)</i>						
200,000	BANK GOSPODARSTWA KRAJOWEGO*	5.38%	22/05/2033	USD	203,214	0.02%
200,000	MBANK SA*	8.38%	11/09/2027	EUR	233,291	0.03%
165,000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND*	5.50%	16/11/2027	USD	171,556	0.02%
165,000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND*	3.63%	29/11/2030	EUR	187,635	0.02%
345,000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND*	4.88%	04/10/2033	USD	350,613	0.04%
150,000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND*	4.25%	14/02/2043	EUR	175,073	0.02%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Poland - 0.16% (30 June 2023: 0.20%) (continued)</i>						
120,000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	5.50%	04/04/2053	USD	125,436	0.01%
<i>Portugal - 0.05% (30 June 2023: 0.09%)</i>						
100,000	EDP-ENERGIAS DE PORTUGAL SA*	1.70%	20/07/2080	EUR	105,901	0.01%
100,000	EDP-ENERGIAS DE PORTUGAL SA*	1.88%	02/08/2081	EUR	103,148	0.01%
200,000	EDP-ENERGIAS DE PORTUGAL SA*	1.50%	14/03/2082	EUR	199,063	0.02%
100,000	EDP-ENERGIAS DE PORTUGAL SA*	5.94%	23/04/2083	EUR	114,887	0.01%
<i>Qatar - 0.09% (30 June 2023: 0.10%)</i>						
325,000	QATAR GOVERNMENT INTERNATIONAL BOND 144A*	4.82%	14/03/2049	USD	317,101	0.03%
445,000	QATARENERGY*	2.25%	12/07/2031	USD	379,389	0.04%
300,000	QATARENERGY*	3.30%	12/07/2051	USD	219,789	0.02%
<i>Romania - 0.21% (30 June 2023: 0.20%)</i>						
129,000	BANCA TRANSILVANIA SA*	7.25%	07/12/2028	EUR	146,789	0.02%
200,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	3.00%	27/02/2027	USD	186,659	0.02%
332,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	6.63%	17/02/2028	USD	344,175	0.04%
500,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	2.12%	16/07/2031	EUR	441,840	0.05%
500,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	3.88%	29/10/2035	EUR	472,442	0.05%
90,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	2.75%	14/04/2041	EUR	67,013	0.01%
100,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	3.38%	28/01/2050	EUR	75,669	0.01%
72,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	7.63%	17/01/2053	USD	80,902	0.01%
<i>Saudi Arabia - 0.24% (30 June 2023: 0.32%)</i>						
500,000	SAUDI ARABIAN OIL CO*	2.25%	24/11/2030	USD	430,572	0.05%
330,000	SAUDI GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	4.75%	18/01/2028	USD	333,802	0.04%
240,000	SAUDI GOVERNMENT INTERNATIONAL BOND*	5.50%	25/10/2032	USD	256,132	0.03%
400,000	SAUDI GOVERNMENT INTERNATIONAL BOND*	2.25%	02/02/2033	USD	332,078	0.04%
250,000	SAUDI GOVERNMENT INTERNATIONAL BOND*	4.88%	18/07/2033	USD	255,665	0.03%
200,000	SAUDI GOVERNMENT INTERNATIONAL BOND*	5.00%	18/01/2053	USD	188,847	0.02%
400,000	SAUDI GOVERNMENT INTERNATIONAL BOND*	3.45%	02/02/2061	USD	282,222	0.03%
<i>Singapore - 0.25% (30 June 2023: 0.27%)</i>						
200,000	DBS GROUP HOLDINGS LTD <sup>a</sup>	1.82%	10/03/2031	USD	185,610	0.02%
200,000	OVERSEA-CHINESE BANKING CORP LTD <sup>a</sup>	1.83%	10/09/2030	USD	188,214	0.02%
280,000	PFIZER INVESTMENT ENTERPRISES PTE LTD*	4.45%	19/05/2026	USD	279,395	0.03%
907,000	PFIZER INVESTMENT ENTERPRISES PTE LTD*	4.75%	19/05/2033	USD	909,552	0.10%
428,000	SINGAPORE GOVERNMENT BOND*	2.88%	01/07/2029	SGD	327,059	0.04%
240,000	TEMASEK FINANCIAL I LTD*	0.50%	20/11/2031	EUR	219,041	0.02%
200,000	UNITED OVERSEAS BANK LTD*	2.00%	14/10/2031	USD	182,338	0.02%
<i>Slovenia - 0.04% (30 June 2023: 0.00%)</i>						
325,000	SLOVENIA GOVERNMENT INTERNATIONAL BOND*	5.00%	19/09/2033	USD	331,376	0.04%
<i>South Africa - 0.02% (30 June 2023: 0.10%)</i>						
200,000	TRANSNET SOC LTD*	8.25%	06/02/2028	USD	201,973	0.02%
<i>South Korea - 0.59% (30 June 2023: 0.57%)</i>						
285,000	EXPORT-IMPORT BANK OF KOREA*	5.00%	11/01/2028	USD	290,473	0.03%
200,000	EXPORT-IMPORT BANK OF KOREA*	5.13%	11/01/2033	USD	208,033	0.02%
200,000	HANA BANK*	3.25%	30/03/2027	USD	191,297	0.02%
676,000	KOREA DEVELOPMENT BANK*	3.38%	16/09/2025	USD	659,530	0.07%
710,000	KOREA HOUSING FINANCE CORP*	0.01%	07/07/2025	EUR	745,030	0.08%
100,000	KOREA HOUSING FINANCE CORP*	3.71%	11/04/2027	EUR	112,625	0.01%
200,000	KOREA HOUSING FINANCE CORP*	4.63%	24/02/2033	USD	196,524	0.02%
400,000	KOREA HOUSING FINANCE CORP 144A*	4.63%	24/02/2028	USD	399,812	0.04%
1,130,410,000	KOREA TREASURY BOND*	2.25%	10/06/2025	KRW	864,917	0.09%
963,090,000	KOREA TREASURY BOND*	1.50%	10/12/2026	KRW	713,265	0.08%
282,680,000	KOREA TREASURY BOND*	2.63%	10/06/2028	KRW	214,499	0.02%
200,000	POSCO*	5.63%	17/01/2026	USD	201,762	0.02%
200,000	POSCO <sup>a</sup>	5.75%	17/01/2028	USD	205,496	0.02%
200,000	SHINHAN BANK CO LTD <sup>a</sup>	4.50%	26/03/2028	USD	193,316	0.02%
400,000	SK HYNIX INC*	6.50%	17/01/2033	USD	423,377	0.05%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Spain - 1.83% (30 June 2023: 0.95%)</i>						
200,000	ABANCA CORP BANCARIA SA <sup>a</sup>	8.38%	23/09/2033	EUR	238,527	0.03%
200,000	ACCIONA ENERGIA FINANCIACION FILIALES SA*	5.13%	23/04/2031	EUR	233,658	0.03%
100,000	AENA SME SA <sup>a</sup>	4.25%	13/10/2030	EUR	117,629	0.01%
299,000	AUTONOMOUS COMMUNITY OF MADRID SPAIN <sup>a</sup>	1.77%	30/04/2028	EUR	316,941	0.03%
71,000	AUTONOMOUS COMMUNITY OF MADRID SPAIN <sup>a</sup>	0.42%	30/04/2030	EUR	67,203	0.01%
200,000	AYT CEDULAS CAJAS X FONDO DE TITULIZACION DE ACTIVOS*	3.75%	30/06/2025	EUR	221,818	0.02%
300,000	BANCO BILBAO VIZCAYA ARGENTARIA SA <sup>a</sup>	0.88%	22/11/2026	EUR	313,969	0.03%
400,000	BANCO BILBAO VIZCAYA ARGENTARIA SA*	7.88%	15/11/2034	USD	436,344	0.05%
400,000	BANCO BILBAO VIZCAYA ARGENTARIA SA PERP*	9.38%	-	USD	428,834	0.05%
300,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA*	7.50%	14/09/2029	EUR	348,271	0.04%
400,000	BANCO DE SABADELL SA <sup>a</sup>	0.13%	10/02/2028	EUR	395,224	0.04%
300,000	BANCO DE SABADELL SA*	5.00%	07/06/2029	EUR	348,750	0.04%
800,000	BANCO DE SABADELL SA*	5.50%	08/09/2029	EUR	920,624	0.10%
400,000	BANCO SANTANDER SA*	1.72%	14/09/2027	USD	362,165	0.04%
400,000	BANCO SANTANDER SA <sup>a</sup>	3.25%	14/02/2028	EUR	448,848	0.05%
200,000	BANCO SANTANDER SA*	4.18%	24/03/2028	USD	192,756	0.02%
600,000	BANCO SANTANDER SA*	5.59%	08/08/2028	USD	612,975	0.07%
300,000	BANCO SANTANDER SA <sup>a</sup>	1.13%	25/10/2028	EUR	306,191	0.03%
400,000	BANCO SANTANDER SA <sup>a</sup>	0.25%	10/07/2029	EUR	382,412	0.04%
400,000	BANCO SANTANDER SA*	2.75%	03/12/2030	USD	333,221	0.04%
600,000	BANCO SANTANDER SA*	4.88%	18/10/2031	EUR	706,909	0.08%
100,000	BANCO SANTANDER SA*	5.75%	23/08/2033	EUR	115,974	0.01%
400,000	BANCO SANTANDER SA 2024 PERP PERP*	9.63%	-	USD	429,630	0.05%
200,000	BANCO SANTANDER SA PERP*	9.63%	-	USD	219,000	0.02%
400,000	BANKINTER SA <sup>a</sup>	4.38%	03/05/2030	EUR	459,149	0.05%
200,000	CAIXABANK SA*	1.50%	03/12/2026	GBP	237,531	0.03%
800,000	CAIXABANK SA <sup>a</sup>	1.00%	17/01/2028	EUR	822,570	0.09%
500,000	CAIXABANK SA*	3.50%	06/04/2028	GBP	603,196	0.07%
900,000	CAIXABANK SA*	5.00%	19/07/2029	EUR	1,040,820	0.11%
300,000	CAIXABANK SA*	6.13%	30/05/2034	EUR	351,168	0.04%
1,225,000	CAIXABANK SA 144A <sup>a</sup>	6.68%	13/09/2027	USD	1,257,162	0.14%
465,000	CAIXABANK SA 144A <sup>a</sup>	6.84%	13/09/2034	USD	492,376	0.05%
200,000	CAIXABANK SA PERP <sup>a</sup>	5.88%	-	EUR	214,606	0.02%
300,000	CEDULAS TDA 6 FONDO DE TITULIZACION DE ACTIVOS*	3.88%	23/05/2025	EUR	333,305	0.04%
217,000	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU*	5.25%	30/10/2029	EUR	257,721	0.03%
400,000	INSTITUTO DE CREDITO OFICIAL*	0.00%	30/04/2026	EUR	414,375	0.05%
600,000	INSTITUTO DE CREDITO OFICIAL <sup>a</sup>	1.30%	31/10/2026	EUR	637,482	0.07%
127,000	SPAIN GOVERNMENT BOND 144A*	3.55%	31/10/2033	EUR	147,101	0.02%
277,000	SPAIN GOVERNMENT INTERNATIONAL BOND*	5.25%	06/04/2029	GBP	371,434	0.04%
100,000	UNICAJA BANCO SA <sup>a</sup>	6.50%	11/09/2028	EUR	114,833	0.01%
300,000	UNICAJA BANCO SA <sup>a</sup>	5.13%	21/02/2029	EUR	340,979	0.04%
<i>Supranational - 3.75% (30 June 2023: 3.78%)</i>						
571,000	AFRICAN DEVELOPMENT BANK <sup>a</sup>	4.38%	14/03/2028	USD	578,776	0.06%
436,000	AFRICAN DEVELOPMENT BANK*	0.50%	21/03/2029	EUR	435,684	0.05%
500,000	ASIAN DEVELOPMENT BANK*	0.63%	15/09/2026	GBP	583,469	0.06%
210,000,000	ASIAN DEVELOPMENT BANK*	2.35%	21/06/2027	JPY	1,607,584	0.17%
985,000	ASIAN DEVELOPMENT BANK <sup>a</sup>	4.50%	25/08/2028	USD	1,006,305	0.11%
200,000	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT*	5.00%	27/07/2027	USD	186,725	0.02%
272,000	CORP ANDINA DE FOMENTO*	5.25%	21/11/2025	USD	272,264	0.03%
1,150,000	COUNCIL OF EUROPE DEVELOPMENT BANK*	1.63%	26/02/2024	NOK	112,728	0.01%
465,000	COUNCIL OF EUROPE DEVELOPMENT BANK <sup>a</sup>	3.63%	26/01/2028	USD	458,194	0.05%
453,000	EUROPEAN INVESTMENT BANK*	0.13%	15/04/2025	EUR	483,396	0.05%
3,000,000	EUROPEAN INVESTMENT BANK*	1.25%	12/05/2025	SEK	289,432	0.03%
800,000	EUROPEAN INVESTMENT BANK*	1.00%	21/09/2026	GBP	945,004	0.10%
247,000,000	EUROPEAN INVESTMENT BANK*	2.15%	18/01/2027	JPY	1,862,014	0.20%
631,000	EUROPEAN INVESTMENT BANK*	2.38%	24/05/2027	USD	598,420	0.07%
160,000	EUROPEAN INVESTMENT BANK <sup>a</sup>	3.88%	15/03/2028	USD	159,483	0.02%
836,000	EUROPEAN INVESTMENT BANK <sup>a</sup>	2.88%	12/01/2033	EUR	944,134	0.10%
250,000	EUROPEAN INVESTMENT BANK <sup>a</sup>	3.00%	15/07/2033	EUR	284,991	0.03%
740,000	EUROPEAN INVESTMENT BANK*	0.50%	13/11/2037	EUR	603,809	0.07%
1,565,000	EUROPEAN INVESTMENT BANK*	1.75%	15/09/2045	EUR	1,402,592	0.15%
500,000	EUROPEAN STABILITY MECHANISM*	0.00%	15/12/2026	EUR	514,663	0.06%
500,000	EUROPEAN STABILITY MECHANISM*	0.01%	04/03/2030	EUR	475,726	0.05%
462,000	EUROPEAN STABILITY MECHANISM*	1.80%	02/11/2046	EUR	413,813	0.05%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Supranational - 3.75% (30 June 2023: 3.78%) (continued)</i>						
93,000	EUROPEAN STABILITY MECHANISM*	1.85%	01/12/2055	EUR	76,904	0.01%
209,000	EUROPEAN UNION*	0.00%	04/11/2025	EUR	220,643	0.02%
1,316,000	EUROPEAN UNION <sup>a</sup>	0.00%	06/07/2026	EUR	1,367,194	0.15%
670,000	EUROPEAN UNION <sup>a</sup>	0.00%	02/06/2028	EUR	668,200	0.07%
332,000	EUROPEAN UNION <sup>a</sup>	0.00%	04/10/2028	EUR	327,423	0.04%
303,000	EUROPEAN UNION <sup>a</sup>	0.00%	04/07/2029	EUR	293,741	0.03%
259,300	EUROPEAN UNION <sup>a</sup>	1.63%	04/12/2029	EUR	273,572	0.03%
240,000	EUROPEAN UNION <sup>a</sup>	0.00%	04/10/2030	EUR	225,297	0.02%
205,000	EUROPEAN UNION <sup>a</sup>	3.13%	04/12/2030	EUR	235,165	0.03%
589,360	EUROPEAN UNION*	0.00%	04/07/2031	EUR	540,030	0.06%
520,000	EUROPEAN UNION <sup>a</sup>	1.00%	06/07/2032	EUR	506,263	0.06%
410,000	EUROPEAN UNION <sup>a</sup>	3.25%	04/07/2034	EUR	475,513	0.05%
230,000	EUROPEAN UNION <sup>a</sup>	0.00%	04/07/2035	EUR	185,492	0.02%
194,000	EUROPEAN UNION <sup>a</sup>	0.25%	22/04/2036	EUR	158,082	0.02%
650,000	EUROPEAN UNION*	0.20%	04/06/2036	EUR	523,322	0.06%
117,000	EUROPEAN UNION <sup>a</sup>	0.40%	04/02/2037	EUR	95,734	0.01%
700,000	EUROPEAN UNION <sup>a</sup>	2.75%	04/12/2037	EUR	759,479	0.08%
1,697,700	EUROPEAN UNION <sup>a</sup>	0.45%	04/07/2041	EUR	1,230,963	0.13%
115,000	EUROPEAN UNION <sup>a</sup>	3.38%	04/11/2042	EUR	132,644	0.01%
369,282	EUROPEAN UNION <sup>a</sup>	4.00%	04/04/2044	EUR	463,420	0.05%
300,000	EUROPEAN UNION <sup>a</sup>	0.45%	02/05/2046	EUR	196,598	0.02%
565,000	EUROPEAN UNION <sup>a</sup>	0.30%	04/11/2050	EUR	320,406	0.03%
180,000	EUROPEAN UNION <sup>a</sup>	0.70%	06/07/2051	EUR	113,424	0.01%
378,000	EUROPEAN UNION <sup>a</sup>	2.50%	04/10/2052	EUR	371,393	0.04%
234,000	EUROPEAN UNION BOND <sup>a</sup>	0.75%	04/01/2047	EUR	163,800	0.02%
900,000	INTER-AMERICAN DEVELOPMENT BANK*	1.25%	15/12/2025	GBP	1,084,923	0.12%
931,000	INTER-AMERICAN DEVELOPMENT BANK†	1.00%	04/08/2028	AUD	549,546	0.06%
1,076,000	INTER-AMERICAN DEVELOPMENT BANK*	1.13%	13/01/2031	USD	888,727	0.10%
1,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT*	1.80%	26/07/2024	CAD	745,381	0.08%
754,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT*	3.13%	15/06/2027	USD	731,602	0.08%
400,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT*	0.25%	21/05/2029	EUR	394,049	0.04%
1,435,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT*	0.00%	21/02/2030	EUR	1,364,350	0.15%
1,273,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT*	1.63%	03/11/2031	USD	1,073,763	0.12%
205,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT <sup>a</sup>	4.75%	14/11/2033	USD	217,126	0.02%
333,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT*	1.20%	08/08/2034	EUR	319,118	0.03%
350,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT*	0.50%	21/06/2035	EUR	302,633	0.03%
554,000	INTERNATIONAL DEVELOPMENT ASSOCIATION*	0.00%	15/07/2031	EUR	505,524	0.06%
1,000,000	INTERNATIONAL FINANCE CORP*	1.38%	13/09/2024	CAD	740,333	0.08%
399,000	INTERNATIONAL FINANCE CORP <sup>a</sup>	4.45%	14/05/2027	AUD	275,178	0.03%
880,000	INTERNATIONAL FINANCE CORP*	3.15%	26/06/2029	AUD	567,226	0.06%
200,000	NORDIC INVESTMENT BANK*	0.13%	15/12/2026	GBP	228,371	0.02%
571,000	NORDIC INVESTMENT BANK*	4.38%	14/03/2028	USD	579,184	0.06%
<i>Sweden - 0.65% (30 June 2023: 0.56%)</i>						
100,000	ALFA LAVAL TREASURY INTERNATIONAL AB*	0.25%	25/06/2024	EUR	108,514	0.01%
8,000,000	DANSKE HYPOTEK AB*	0.50%	16/12/2026	SEK	739,365	0.08%
238,000	EQT AB*	0.88%	14/05/2031	EUR	209,813	0.02%
207,000	EQT AB*	2.88%	06/04/2032	EUR	204,497	0.02%
5,900,000	KOMMUNINVEST I SVERIGE AB*	0.75%	04/02/2026	SEK	559,192	0.06%
8,000,000	SKANDINAVISKA ENSKILDA BANKEN AB*	0.50%	16/12/2026	SEK	738,197	0.08%
6,000,000	SKANDINAVISKA ENSKILDA BANKEN AB*	3.00%	06/12/2027	SEK	595,782	0.06%
2,000,000	STADSHYPOTEK AB*	0.50%	01/06/2026	SEK	186,873	0.02%
705,000	STADSHYPOTEK AB*	0.13%	05/10/2026	EUR	724,129	0.08%
6,000,000	STADSHYPOTEK AB*	2.50%	01/12/2027	SEK	586,567	0.06%
292,000	SVENSK EXPORTKREDIT AB*	3.38%	30/08/2030	EUR	335,536	0.04%
196,000	SVENSKA HANDELSBANKEN AB*	3.38%	17/02/2028	EUR	218,784	0.02%
2,025,000	SWEDEN GOVERNMENT BOND*	1.75%	11/11/2033	SEK	196,260	0.02%
500,000	SWEDEN INFLATION LINKED BOND*	0.13%	01/06/2026	SEK	63,434	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Sweden - 0.65% (30 June 2023: 0.56%) (continued)</i>						
2,350,000	SWEDEN INFLATION LINKED BOND*	0.13%	01/12/2027	SEK	293,612	0.03%
250,000	SWEDEN INFLATION LINKED BOND*	3.50%	01/12/2028	SEK	45,150	0.01%
300,000	VOLVO CAR AB*	2.50%	07/10/2027	EUR	314,618	0.03%
<i>Switzerland - 0.93% (30 June 2023: 0.68%)</i>						
888,000	CREDIT SUISSE AG <sup>a</sup>	5.50%	20/08/2026	EUR	1,031,692	0.11%
250,000	CREDIT SUISSE AG*	7.50%	15/02/2028	USD	274,197	0.03%
400,000	CREDIT SUISSE AG/LONDON*	1.50%	10/04/2026	EUR	423,385	0.05%
200,000	CREDIT SUISSE GROUP AG*	3.25%	02/04/2026	EUR	219,029	0.02%
100,000	CREDIT SUISSE GROUP AG*	2.88%	02/04/2032	EUR	103,410	0.01%
100,000	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT*	4.84%	03/11/2028	EUR	115,495	0.01%
387,000	SWISS CONFEDERATION GOVERNMENT BOND*	2.25%	22/06/2031	CHF	511,858	0.06%
200,000	UBS GROUP AG*	0.25%	03/11/2026	EUR	207,389	0.02%
582,000	UBS GROUP AG*	4.63%	17/03/2028	EUR	661,945	0.07%
478,000	UBS GROUP AG*	7.75%	01/03/2029	EUR	609,239	0.07%
200,000	UBS GROUP AG*	0.63%	18/01/2033	EUR	167,228	0.02%
652,000	UBS GROUP AG 144A <sup>a</sup>	2.59%	11/09/2025	USD	638,069	0.07%
400,000	UBS GROUP AG 144A <sup>a</sup>	1.31%	02/02/2027	USD	367,091	0.04%
319,000	UBS GROUP AG 144A <sup>a</sup>	4.70%	05/08/2027	USD	314,731	0.03%
200,000	UBS GROUP AG 144A <sup>a</sup>	3.13%	13/08/2030	USD	178,843	0.02%
465,000	UBS GROUP AG 144A <sup>a</sup>	4.19%	01/04/2031	USD	433,976	0.05%
500,000	UBS GROUP AG 144A <sup>a</sup>	2.75%	11/02/2033	USD	411,190	0.04%
400,000	UBS GROUP AG 144A PERP*	4.38%	-	USD	316,922	0.03%
213,000	UBS GROUP AG 144A PERP <sup>a</sup>	9.25%	-	USD	230,356	0.03%
1,170,000	ZUERCHER KANTONALBANK*	0.30%	25/01/2028	CHF	1,333,908	0.15%
<i>Thailand - 0.02% (30 June 2023: 0.00%)</i>						
200,000	BANGKOK BANK PCL*	3.47%	23/09/2036	USD	168,319	0.02%
<i>Turkey - 0.02% (30 June 2023: 0.02%)</i>						
200,000	HYUNDAI ASSAN OTOMOTIV SANAYI VE TICARET AS*	1.63%	12/07/2026	USD	181,845	0.02%
<i>United Arab Emirates - 0.22% (30 June 2023: 0.22%)</i>						
200,000	ABU DHABI COMMERCIAL BANK PJSC*	4.50%	14/09/2027	USD	197,368	0.02%
200,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND*	3.88%	16/04/2050	USD	168,138	0.02%
400,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND*	3.00%	15/09/2051	USD	287,108	0.03%
350,000	ABU DHABI NATIONAL ENERGY CO PJSC*	4.38%	22/06/2026	USD	347,156	0.04%
400,000	MDGH GMTN RSC LTD*	2.50%	21/05/2026	USD	379,356	0.04%
475,000	MDGH GMTN RSC LTD*	3.75%	19/04/2029	USD	457,831	0.05%
200,000	MDGH GMTN RSC LTD*	5.50%	28/04/2033	USD	212,271	0.02%
<i>United Kingdom - 3.89% (30 June 2023: 4.48%)</i>						
108,000	ANGLIAN WATER SERVICES FINANCING PLC*	5.88%	20/06/2031	GBP	145,700	0.02%
100,000	ANGLIAN WATER SERVICES FINANCING PLC*	6.00%	20/06/2039	GBP	138,169	0.02%
209,000	ANGLO AMERICAN CAPITAL PLC 144A*	5.50%	02/05/2033	USD	211,782	0.02%
200,000	AVIVA PLC*	3.88%	03/07/2044	EUR	219,153	0.02%
251,000	AVIVA PLC*	6.88%	27/11/2053	GBP	336,254	0.04%
1,313,000	BARCLAYS PLC*	5.30%	09/08/2026	USD	1,308,675	0.14%
233,000	BARCLAYS PLC PERP*	6.13%	-	USD	223,178	0.02%
265,000	BERKELEY GROUP PLC*	2.50%	11/08/2031	GBP	261,516	0.03%
864,000	BP CAPITAL MARKETS PLC PERP*	3.25%	-	EUR	924,105	0.10%
400,000	BP CAPITAL MARKETS PLC PERP*	3.63%	-	EUR	414,969	0.05%
137,000	BP CAPITAL MARKETS PLC PERP*	4.88%	-	USD	130,647	0.01%
261,000	BRITISH TELECOMMUNICATIONS PLC*	1.87%	18/08/2080	EUR	275,786	0.03%
117,000	BUNZL FINANCE PLC*	1.50%	30/10/2030	GBP	122,503	0.01%
200,000	BUPA FINANCE PLC*	4.13%	14/06/2035	GBP	207,388	0.02%
164,000	CADENT FINANCE PLC*	4.25%	05/07/2029	EUR	189,512	0.02%
400,000	CADENT FINANCE PLC*	0.63%	19/03/2030	EUR	373,024	0.04%
245,000	CENTRICA PLC*	4.38%	13/03/2029	GBP	309,196	0.03%
250,000	CLOSE BROTHERS GROUP PLC*	7.75%	14/06/2028	GBP	339,593	0.04%
100,000	CLOSE BROTHERS GROUP PLC*	2.00%	11/09/2031	GBP	110,042	0.01%
200,000	DIRECT LINE INSURANCE GROUP PLC*	4.00%	05/06/2032	GBP	208,108	0.02%
126,000	DS SMITH PLC*	0.88%	12/09/2026	EUR	130,067	0.01%
119,000	DS SMITH PLC*	4.50%	27/07/2030	EUR	137,008	0.02%
200,000	DWR CYMRU FINANCING UK PLC*	1.63%	31/03/2026	GBP	235,940	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United Kingdom - 3.89% (30 June 2023: 4.48%) (continued)</i>						
344,361	EVERSHOLT FUNDING PLC*	2.74%	30/06/2040	GBP	371,724	0.04%
100,000	EVERSHOLT FUNDING PLC*	3.53%	07/08/2042	GBP	101,311	0.01%
200,000	EXPERIAN FINANCE PLC*	1.38%	25/06/2026	EUR	211,457	0.02%
255,500	GREAT ROLLING STOCK CO LTD*	6.50%	05/04/2031	GBP	343,648	0.04%
1,020,000	HSBC HOLDINGS PLC*	1.65%	18/04/2026	USD	970,209	0.11%
650,000	HSBC HOLDINGS PLC*	2.25%	22/11/2027	USD	597,103	0.06%
400,000	HSBC HOLDINGS PLC*	5.21%	11/08/2028	USD	400,175	0.04%
520,000	HSBC HOLDINGS PLC*	2.01%	22/09/2028	USD	463,523	0.05%
200,000	HSBC HOLDINGS PLC*	6.16%	09/03/2029	USD	206,750	0.02%
665,000	HSBC HOLDINGS PLC*	2.21%	17/08/2029	USD	581,476	0.06%
159,000	HSBC HOLDINGS PLC*	6.80%	14/09/2031	GBP	218,831	0.02%
159,000	HSBC HOLDINGS PLC <sup>a</sup>	4.79%	10/03/2032	EUR	186,076	0.02%
181,000	HSBC HOLDINGS PLC*	4.86%	23/05/2033	EUR	212,613	0.02%
225,000	HSBC HOLDINGS PLC*	6.25%	09/03/2034	USD	239,735	0.03%
200,000	HSBC HOLDINGS PLC PERP <sup>a</sup>	8.00%	-	USD	206,192	0.02%
200,000	IG GROUP HOLDINGS PLC*	3.13%	18/11/2028	GBP	223,080	0.02%
240,000	IMPERIAL BRANDS FINANCE PLC 144A*	3.50%	26/07/2026	USD	229,182	0.03%
104,000	INCHCAPE PLC*	6.50%	09/06/2028	GBP	138,125	0.02%
100,000	INEOS QUATTRO FINANCE 2 PLC*	8.50%	15/03/2029	EUR	116,908	0.01%
200,000	INTERCONTINENTAL HOTELS GROUP PLC*	2.13%	24/08/2026	GBP	237,415	0.03%
200,000	INTERMEDIATE CAPITAL GROUP PLC*	2.50%	28/01/2030	EUR	195,393	0.02%
193,000	INVESTEC BANK PLC*	1.25%	11/08/2026	EUR	200,279	0.02%
352,000	INVESTEC BANK PLC*	0.50%	17/02/2027	EUR	355,442	0.04%
145,000	INVESTEC PLC*	2.63%	04/01/2032	GBP	157,401	0.02%
200,000	LIBERTY LIVING FINANCE PLC*	2.63%	28/11/2024	GBP	247,919	0.03%
440,000	LLOYDS BANK PLC*	0.13%	18/06/2026	EUR	453,928	0.05%
200,000	LLOYDS BANKING GROUP PLC*	1.88%	15/01/2026	GBP	245,044	0.03%
200,000	LLOYDS BANKING GROUP PLC*	1.63%	11/05/2027	USD	183,479	0.02%
240,000	LLOYDS BANKING GROUP PLC*	5.99%	07/08/2027	USD	244,480	0.03%
373,000	LLOYDS BANKING GROUP PLC*	5.87%	06/03/2029	USD	382,778	0.04%
185,000	LLOYDS BANKING GROUP PLC*	4.75%	21/09/2031	EUR	216,233	0.02%
250,000	LLOYDS BANKING GROUP PLC*	4.98%	11/08/2033	USD	244,109	0.03%
200,000	LLOYDS BANKING GROUP PLC PERP <sup>a</sup>	7.50%	-	USD	196,350	0.02%
150,000	LONDON POWER NETWORKS PLC*	6.13%	07/06/2027	GBP	200,735	0.02%
100,000	LONDON POWER NETWORKS PLC*	2.63%	01/03/2029	GBP	117,554	0.01%
470,000	MOBICO GROUP PLC*	4.88%	26/09/2031	EUR	528,624	0.06%
400,000	MOBICO GROUP PLC PERP*	4.25%	-	GBP	451,487	0.05%
100,000	NATIONAL GAS TRANSMISSION PLC*	4.25%	05/04/2030	EUR	114,842	0.01%
300,000	NATIONAL GRID ELECTRICITY DISTRIBUTION PLC*	3.53%	20/09/2028	EUR	336,738	0.04%
101,000	NATIONAL GRID ELECTRICITY DISTRIBUTION PLC*	3.95%	20/09/2032	EUR	115,058	0.01%
225,000	NATIONAL GRID PLC*	0.25%	01/09/2028	EUR	217,190	0.02%
689,000	NATIONAL GRID PLC*	0.55%	18/09/2029	EUR	655,246	0.07%
372,000	NATIONAL GRID PLC*	4.28%	16/01/2035	EUR	425,846	0.05%
200,000	NATIONWIDE BUILDING SOCIETY*	0.63%	25/03/2027	EUR	206,233	0.02%
275,000	NATIONWIDE BUILDING SOCIETY*	2.25%	25/06/2029	EUR	295,122	0.03%
628,000	NATIONWIDE BUILDING SOCIETY 144A*	4.85%	27/07/2027	USD	626,906	0.07%
824,000	NATIONWIDE BUILDING SOCIETY 144A*	2.97%	16/02/2028	USD	767,461	0.08%
276,000	NATWEST GROUP PLC*	4.80%	05/04/2026	USD	273,921	0.03%
580,000	NATWEST GROUP PLC*	5.85%	02/03/2027	USD	585,522	0.06%
579,000	NATWEST GROUP PLC*	3.13%	28/03/2027	GBP	701,777	0.08%
800,000	NATWEST GROUP PLC*	1.64%	14/06/2027	USD	731,254	0.08%
600,000	NATWEST GROUP PLC*	3.07%	22/05/2028	USD	557,954	0.06%
450,000	NATWEST GROUP PLC*	0.67%	14/09/2029	EUR	432,622	0.05%
155,000	NATWEST GROUP PLC <sup>a</sup>	5.76%	28/02/2034	EUR	180,571	0.02%
176,000	NETWORK RAIL INFRASTRUCTURE FINANCE PLC*	4.75%	29/11/2035	GBP	238,530	0.03%
200,000	PHOENIX GROUP HOLDINGS PLC*	5.87%	13/06/2029	GBP	250,358	0.03%
142,000	RECKITT BENCKISER TREASURY SERVICES PLC*	3.88%	14/09/2033	EUR	166,490	0.02%
100,000	RECKITT BENCKISER TREASURY SERVICES PLC*	5.63%	14/12/2038	GBP	143,168	0.02%
200,000	SANTANDER UK GROUP HOLDINGS PLC*	1.53%	21/08/2026	USD	186,693	0.02%
745,000	SANTANDER UK GROUP HOLDINGS PLC*	6.83%	21/11/2026	USD	759,421	0.08%
400,000	SANTANDER UK GROUP HOLDINGS PLC*	1.67%	14/06/2027	USD	364,036	0.04%
600,000	SANTANDER UK GROUP HOLDINGS PLC*	2.47%	11/01/2028	USD	547,508	0.06%
150,000	SEVERN TRENT UTILITIES FINANCE PLC*	6.25%	07/06/2029	GBP	205,119	0.02%
200,000	SEVERN TRENT UTILITIES FINANCE PLC*	2.75%	05/12/2031	GBP	222,685	0.02%
310,000	SOUTH EASTERN POWER NETWORKS PLC*	5.50%	05/06/2026	GBP	402,967	0.04%
100,000	SOUTH EASTERN POWER NETWORKS PLC*	5.63%	30/09/2030	GBP	135,717	0.01%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United Kingdom - 3.89% (30 June 2023: 4.48%) (continued)</i>						
200,000	STANDARD CHARTERED PLC <sup>a</sup>	6.30%	09/01/2029	USD	205,140	0.02%
200,000	STANDARD CHARTERED PLC <sup>*</sup>	4.87%	10/05/2031	EUR	231,777	0.03%
510,000	STANDARD CHARTERED PLC <sup>*</sup>	1.20%	23/09/2031	EUR	511,778	0.06%
265,000	STANDARD CHARTERED PLC 144A <sup>*</sup>	3.97%	30/03/2026	USD	258,514	0.03%
320,000	STANDARD CHARTERED PLC 144A <sup>*</sup>	1.46%	14/01/2027	USD	293,335	0.03%
831,000	STANDARD CHARTERED PLC 144A <sup>*</sup>	6.75%	08/02/2028	USD	857,249	0.09%
504,000	THAMES WATER UTILITIES FINANCE PLC <sup>*</sup>	4.00%	18/04/2027	EUR	538,934	0.06%
273,000	THAMES WATER UTILITIES FINANCE PLC <sup>*</sup>	0.88%	31/01/2028	EUR	257,956	0.03%
881,000	THAMES WATER UTILITIES FINANCE PLC <sup>*</sup>	4.38%	18/01/2031	EUR	922,666	0.10%
100,000	THAMES WATER UTILITIES FINANCE PLC <sup>*</sup>	2.63%	24/01/2032	GBP	100,023	0.01%
100,000	THAMES WATER UTILITIES FINANCE PLC <sup>*</sup>	1.25%	31/01/2032	EUR	83,448	0.01%
100,000	THAMES WATER UTILITIES FINANCE PLC <sup>*</sup>	6.50%	09/02/2032	GBP	127,368	0.01%
500,000	UNITED KINGDOM GILT <sup>*</sup>	1.00%	22/04/2024	GBP	629,634	0.07%
850,000	UNITED KINGDOM GILT <sup>*</sup>	4.50%	07/06/2028	GBP	1,129,578	0.12%
582,000	UNITED KINGDOM GILT <sup>*</sup>	1.25%	31/07/2051	GBP	395,154	0.04%
100,000	VIRGIN MONEY UK PLC <sup>*</sup>	3.38%	24/04/2026	GBP	121,913	0.01%
150,000	VIRGIN MONEY UK PLC <sup>*</sup>	4.00%	03/09/2027	GBP	181,529	0.02%
144,000	VIRGIN MONEY UK PLC <sup>*</sup>	4.63%	29/10/2028	EUR	158,956	0.02%
124,000	VIRGIN MONEY UK PLC <sup>*</sup>	7.63%	23/08/2029	GBP	168,257	0.02%
100,000	WORKSPACE GROUP PLC <sup>*</sup>	2.25%	11/03/2028	GBP	109,477	0.01%
<i>United States - 47.06% (30 June 2023: 46.83%)</i>						
130,000	3M CO <sup>*</sup>	1.50%	02/06/2031	EUR	122,592	0.01%
786,715	AASET 2021-2 TRUST CLASS A SERIES 2021-2A 144A <sup>a</sup>	2.80%	15/01/2047	USD	678,880	0.07%
660,000	ABBVIE INC <sup>*</sup>	4.05%	21/11/2039	USD	598,539	0.07%
160,000	ABBVIE INC <sup>*</sup>	4.45%	14/05/2046	USD	147,603	0.02%
696,000	ABBVIE INC <sup>*</sup>	4.25%	21/11/2049	USD	622,803	0.07%
75,000	ADVANCED MICRO DEVICES INC <sup>a</sup>	4.39%	01/06/2052	USD	71,492	0.01%
1,192,000	AES CORP <sup>*</sup>	5.45%	01/06/2028	USD	1,213,669	0.13%
94,000	AES CORP 144A <sup>a</sup>	3.95%	15/07/2030	USD	87,020	0.01%
220,000	AETNA INC <sup>*</sup>	4.13%	15/11/2042	USD	183,263	0.02%
127,000	AIR LEASE CORP <sup>†</sup>	5.40%	01/06/2028	CAD	98,625	0.01%
122,000	ALBERTSONS COS INC/SAFEWAY INC/NEW ALBERTSONS LP/ALBERTSONS LLC 144A <sup>a</sup>	5.88%	15/02/2028	USD	122,271	0.01%
500,000	ALBERTSONS COS INC/SAFEWAY INC/NEW ALBERTSONS LP/ALBERTSONS LLC 144A <sup>a</sup>	4.88%	15/02/2030	USD	479,635	0.05%
1,198,000	ALCON FINANCE CORP 144A <sup>a</sup>	3.00%	23/09/2029	USD	1,092,279	0.12%
559,000	ALEXANDER FUNDING TRUST II 144A <sup>a</sup>	7.47%	31/07/2028	USD	588,141	0.06%
55,000	ALEXANDRIA REAL ESTATE EQUITIES INC <sup>*</sup>	5.15%	15/04/2053	USD	53,367	0.01%
2,010,000	ALIGNED DATA CENTERS ISSUER LLC CLASS A2 SERIES 2021-1A 144A <sup>a</sup>	1.94%	15/08/2046	USD	1,804,553	0.20%
90,000	ALLIANT ENERGY FINANCE LLC 144A <sup>a</sup>	1.40%	15/03/2026	USD	81,727	0.01%
96,522	ALTERNATIVE LOAN TRUST CLASS A5 SERIES 2006-HY12 <sup>a</sup>	4.15%	25/08/2036	USD	88,853	0.01%
142,000	ALTRIA GROUP INC <sup>*</sup>	3.13%	15/06/2031	EUR	142,623	0.02%
150,000	AMAZON.COM INC <sup>a</sup>	3.88%	22/08/2037	USD	139,660	0.02%
98,000	AMAZON.COM INC <sup>a</sup>	2.50%	03/06/2050	USD	65,495	0.01%
190,000	AMAZON.COM INC <sup>a</sup>	3.10%	12/05/2051	USD	142,064	0.02%
80,000	AMAZON.COM INC <sup>a</sup>	2.70%	03/06/2060	USD	53,285	0.01%
117,929	AMERICAN AIRLINES 2015-1 CLASS A PASS THROUGH TRUST <sup>a</sup>	3.38%	01/05/2027	USD	108,223	0.01%
123,368	AMERICAN AIRLINES 2016-1 CLASS A PASS THROUGH TRUST <sup>a</sup>	4.10%	15/01/2028	USD	113,918	0.01%
40,950	AMERICAN AIRLINES 2021-1 CLASS B PASS THROUGH TRUST <sup>a</sup>	3.95%	11/07/2030	USD	36,464	0.00%
267,000	AMERICAN EXPRESS CO <sup>a</sup>	5.28%	27/07/2029	USD	272,934	0.03%
504,000	AMERICAN EXPRESS CO PERP <sup>a</sup>	3.55%	-	USD	433,339	0.05%
213,000	AMERICAN INTERNATIONAL GROUP INC <sup>*</sup>	1.88%	21/06/2027	EUR	225,378	0.02%
285,000	AMERICAN TOWER CORP <sup>*</sup>	1.30%	15/09/2025	USD	266,852	0.03%
101,000	AMERICAN TOWER CORP <sup>*</sup>	3.65%	15/03/2027	USD	97,266	0.01%
269,000	AMERICAN TOWER CORP <sup>*</sup>	5.80%	15/11/2028	USD	279,696	0.03%
222,000	AMERICAN TOWER CORP <sup>*</sup>	1.88%	15/10/2030	USD	182,381	0.02%
125,000	AMERICAN WATER CAPITAL CORP <sup>*</sup>	4.15%	01/06/2049	USD	108,262	0.01%
84,000	AMERISOURCEBERGEN CORP <sup>*</sup>	2.80%	15/05/2030	USD	75,222	0.01%
613,000	AMERISOURCEBERGEN CORP <sup>*</sup>	2.70%	15/03/2031	USD	538,804	0.06%
170,000	AMGEN INC <sup>a</sup>	5.15%	02/03/2028	USD	173,991	0.02%
530,000	AMGEN INC <sup>a</sup>	2.45%	21/02/2030	USD	470,841	0.05%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 47.06% (30 June 2023: 46.83%) (continued)</i>						
298,000	AMGEN INC <sup>a</sup>	5.25%	02/03/2033	USD	306,062	0.03%
345,000	AMGEN INC <sup>a</sup>	2.80%	15/08/2041	USD	251,898	0.03%
160,000	AMGEN INC <sup>a</sup>	4.66%	15/06/2051	USD	146,235	0.02%
155,000	AMGEN INC <sup>a</sup>	4.88%	01/03/2053	USD	145,603	0.02%
185,000	AMGEN INC <sup>a</sup>	5.65%	02/03/2053	USD	195,649	0.02%
395,000	AMPHENOL CORP <sup>*</sup>	2.20%	15/09/2031	USD	333,161	0.04%
505,000	AMSR 2022-SFR1 TRUST CLASS D SERIES 2022-SFR1 144A <sup>a</sup>	3.94%	17/03/2039	USD	467,601	0.05%
495,000	ANHEUSER-BUSCH COS LLC/ANHEUSER-BUSCH INBEV WORLDWIDE INC <sup>*</sup>	4.70%	01/02/2036	USD	495,575	0.05%
182,000	ANHEUSER-BUSCH INBEV WORLDWIDE INC <sup>*</sup>	4.35%	01/06/2040	USD	170,755	0.02%
408,000	ANHEUSER-BUSCH INBEV WORLDWIDE INC <sup>*</sup>	4.44%	06/10/2048	USD	377,610	0.04%
220,000	APPLE INC <sup>a</sup>	3.85%	04/08/2046	USD	192,191	0.02%
120,000	APPLE INC <sup>a</sup>	2.70%	05/08/2051	USD	83,053	0.01%
395,000	ARBOR MULTIFAMILY MORTGAGE SECURITIES TRUST 2021-MF2 CLASS B SERIES 2021-MF2 144A <sup>a</sup>	2.56%	15/06/2054	USD	306,738	0.03%
55,000	ARCHROCK PARTNERS LP/ARCHROCK PARTNERS FINANCE CORP 144A <sup>a</sup>	6.25%	01/04/2028	USD	54,232	0.01%
200,000	AT&T INC <sup>*</sup>	3.55%	18/11/2025	EUR	222,254	0.02%
500,000	AT&T INC <sup>*</sup>	1.65%	01/02/2028	USD	445,768	0.05%
492,000	AT&T INC <sup>a</sup>	2.55%	01/12/2033	USD	401,643	0.04%
699,000	AT&T INC <sup>*</sup>	3.50%	01/06/2041	USD	557,407	0.06%
1,020,000	AT&T INC <sup>a</sup>	3.50%	15/09/2053	USD	744,418	0.08%
376,000	AT&T INC <sup>*</sup>	3.55%	15/09/2055	USD	272,099	0.03%
489,000	AT&T INC <sup>*</sup>	3.80%	01/12/2057	USD	365,552	0.04%
251,000	AT&T INC <sup>a</sup>	3.65%	15/09/2059	USD	180,887	0.02%
30,000	AUTOZONE INC <sup>*</sup>	6.25%	01/11/2028	USD	31,925	0.00%
640,000	AUTOZONE INC <sup>*</sup>	4.75%	01/08/2032	USD	635,100	0.07%
48,000	AVIATION CAPITAL GROUP LLC 144A <sup>a</sup>	4.38%	30/01/2024	USD	47,925	0.01%
141,000	AVIATION CAPITAL GROUP LLC 144A <sup>a</sup>	5.50%	15/12/2024	USD	140,303	0.02%
740,000	AVIS BUDGET RENTAL CAR FUNDING AESOP LLC CLASS A SERIES 2023-1A 144A <sup>a</sup>	5.25%	20/04/2029	USD	737,945	0.08%
3,832,231	BANK 2020-BNK28 CLASS XA SERIES 2020-BN28 <sup>a</sup>	1.76%	15/03/2063	USD	341,676	0.04%
11,000	BANK OF AMERICA CORP <sup>a</sup>	3.37%	23/01/2026	USD	10,749	0.00%
200,000	BANK OF AMERICA CORP <sup>*</sup>	1.95%	27/10/2026	EUR	214,579	0.02%
225,000	BANK OF AMERICA CORP <sup>a</sup>	5.93%	15/09/2027	USD	229,777	0.03%
300,000	BANK OF AMERICA CORP <sup>a</sup>	3.71%	24/04/2028	USD	286,909	0.03%
370,000	BANK OF AMERICA CORP <sup>a</sup>	3.59%	21/07/2028	USD	351,422	0.04%
560,000	BANK OF AMERICA CORP <sup>a</sup>	5.20%	25/04/2029	USD	564,281	0.06%
475,000	BANK OF AMERICA CORP <sup>a</sup>	2.09%	14/06/2029	USD	419,283	0.05%
925,000	BANK OF AMERICA CORP <sup>a</sup>	5.82%	15/09/2029	USD	956,035	0.10%
255,000	BANK OF AMERICA CORP <sup>a</sup>	3.97%	07/02/2030	USD	241,853	0.03%
1,137,000	BANK OF AMERICA CORP <sup>a</sup>	2.88%	22/10/2030	USD	1,010,909	0.11%
1,907,000	BANK OF AMERICA CORP <sup>a</sup>	1.90%	23/07/2031	USD	1,563,680	0.17%
490,000	BANK OF AMERICA CORP <sup>a</sup>	2.65%	11/03/2032	USD	414,628	0.05%
1,215,000	BANK OF AMERICA CORP <sup>a</sup>	2.30%	21/07/2032	USD	993,839	0.11%
300,000	BANK OF AMERICA CORP <sup>a</sup>	2.57%	20/10/2032	USD	249,330	0.03%
343,000	BANK OF AMERICA CORP <sup>a</sup>	2.97%	04/02/2033	USD	291,956	0.03%
405,000	BANK OF AMERICA CORP <sup>a</sup>	5.29%	25/04/2034	USD	407,357	0.04%
310,000	BANK OF AMERICA CORP <sup>a</sup>	5.87%	15/09/2034	USD	325,509	0.04%
1,909,000	BANK OF AMERICA CORP PERP <sup>a</sup>	4.38%	-	USD	1,705,749	0.19%
250,000	BANK OF NEW YORK MELLON CORP <sup>a</sup>	5.22%	21/11/2025	USD	250,040	0.03%
560,000	BAT CAPITAL CORP <sup>*</sup>	4.70%	02/04/2027	USD	555,035	0.06%
94,000	BAT CAPITAL CORP <sup>*</sup>	3.56%	15/08/2027	USD	89,827	0.01%
650,000	BAT CAPITAL CORP <sup>*</sup>	6.34%	02/08/2030	USD	683,881	0.07%
304,000	BAT CAPITAL CORP <sup>*</sup>	4.39%	15/08/2037	USD	255,779	0.03%
323,000	BAT CAPITAL CORP <sup>*</sup>	7.08%	02/08/2043	USD	344,256	0.04%
75,000	BATH & BODY WORKS INC <sup>*</sup>	6.88%	01/11/2035	USD	76,057	0.01%
250,000	BAXTER INTERNATIONAL INC <sup>*</sup>	0.40%	15/05/2024	EUR	272,511	0.03%
800,000	BAXTER INTERNATIONAL INC <sup>*</sup>	1.30%	15/05/2029	EUR	795,166	0.09%
1,169,000	BAXTER INTERNATIONAL INC <sup>a</sup>	2.54%	01/02/2032	USD	982,420	0.11%
100,000	BAY AREA TOLL AUTHORITY <sup>a</sup>	6.26%	01/04/2049	USD	116,541	0.01%
14,574	BEAR STEARNS ARM TRUST CLASS 1A1 SERIES 2007-3 <sup>a</sup>	3.88%	25/05/2047	USD	13,073	0.00%
73,820	BEAR STEARNS ARM TRUST CLASS 22A1 SERIES 2007-4 <sup>a</sup>	4.07%	25/06/2047	USD	66,357	0.01%
9,084,551	BENCHMARK 2018-B8 MORTGAGE TRUST CLASS XA SERIES 2018-B8 <sup>a</sup>	0.62%	15/01/2052	USD	213,333	0.02%
20,246,375	BENCHMARK CLASS XA SERIES 2018-B4 <sup>a</sup>	0.46%	15/07/2051	USD	301,276	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 47.06% (30 June 2023: 46.83%) (continued)</i>						
140,000	BERKSHIRE HATHAWAY ENERGY CO <sup>a</sup>	2.85%	15/05/2051	USD	95,191	0.01%
60,000	BERKSHIRE HATHAWAY ENERGY CO <sup>a</sup>	4.60%	01/05/2053	USD	53,765	0.01%
5,000	BERKSHIRE HATHAWAY FINANCE CORP*	4.20%	15/08/2048	USD	4,629	0.00%
290,000	BERKSHIRE HATHAWAY FINANCE CORP*	3.85%	15/03/2052	USD	244,124	0.03%
320,000	BIMBO BAKERIES USA INC <sup>a</sup>	6.40%	15/01/2034	USD	355,398	0.04%
1,005,000	BIOMER INC <sup>a</sup>	2.25%	01/05/2030	USD	858,911	0.09%
480,000	BOOKING HOLDINGS INC <sup>a</sup>	4.75%	15/11/2034	EUR	599,860	0.07%
241,000	BOSTON PROPERTIES LP <sup>a</sup>	2.45%	01/10/2033	USD	184,322	0.02%
234,000	BOSTON PROPERTIES LP*	6.50%	15/01/2034	USD	247,526	0.03%
613,000	BP CAPITAL MARKETS AMERICA INC*	2.72%	12/01/2032	USD	535,400	0.06%
325,000	BP CAPITAL MARKETS AMERICA INC*	4.81%	13/02/2033	USD	328,462	0.04%
268,000	BRISTOL-MYERS SQUIBB CO <sup>a</sup>	4.25%	26/10/2049	USD	233,698	0.03%
40,000	BRISTOL-MYERS SQUIBB CO*	6.25%	15/11/2053	USD	46,001	0.01%
35,000	BRISTOL-MYERS SQUIBB CO*	6.40%	15/11/2063	USD	40,766	0.00%
161,471	BRITISH AIRWAYS 2019-1 CLASS AA PASS THROUGH TRUST 144A <sup>a</sup>	3.30%	15/12/2032	USD	144,022	0.02%
275,000	BROADCOM INC 144A <sup>a</sup>	2.45%	15/02/2031	USD	235,536	0.03%
848,000	BROADCOM INC 144A <sup>a</sup>	3.42%	15/04/2033	USD	746,765	0.08%
640,000	BROADCOM INC 144A <sup>a</sup>	3.47%	15/04/2034	USD	558,068	0.06%
405,000	BROADCOM INC 144A <sup>a</sup>	3.14%	15/11/2035	USD	333,510	0.04%
368,000	BUNGE LTD FINANCE CORP*	2.75%	14/05/2031	USD	321,157	0.04%
190,000	BURLINGTON NORTHERN SANTA FE LLC*	4.45%	15/03/2043	USD	177,351	0.02%
180,000	BURLINGTON NORTHERN SANTA FE LLC*	4.15%	01/04/2045	USD	160,734	0.02%
65,000	BURLINGTON NORTHERN SANTA FE LLC*	3.55%	15/02/2050	USD	52,664	0.01%
63,000	CAESARS ENTERTAINMENT INC 144A <sup>a</sup>	6.25%	01/07/2025	USD	63,224	0.01%
250,000	CAESARS ENTERTAINMENT INC 144A <sup>a</sup>	7.00%	15/02/2030	USD	256,419	0.03%
150,000	CALIFORNIA EARTHQUAKE AUTHORITY <sup>a</sup>	5.60%	01/07/2027	USD	151,834	0.02%
700,000	CAMB COMMERCIAL MORTGAGE TRUST 2019-LIFE CLASS C SERIES 2019-LIFE 144A FRN <sup>a</sup>	7.11%	15/12/2037	USD	693,671	0.08%
128,000	CAPITAL ONE FINANCIAL CORP <sup>a</sup>	6.31%	08/06/2029	USD	131,550	0.01%
532,000	CAPITAL ONE FINANCIAL CORP <sup>a</sup>	2.36%	29/07/2032	USD	403,838	0.04%
175,000	CAPITAL ONE FINANCIAL CORP <sup>a</sup>	2.62%	02/11/2032	USD	140,536	0.02%
502,000	CAPITAL ONE FINANCIAL CORP PERP <sup>a</sup>	3.95%	-	USD	403,482	0.04%
288,000	CARGILL INC <sup>a</sup>	3.88%	24/04/2030	EUR	330,855	0.04%
181,000	CARRIER GLOBAL CORP*	4.38%	29/05/2025	EUR	201,744	0.02%
345,000	CARRIER GLOBAL CORP 144A <sup>a</sup>	5.80%	30/11/2025	USD	349,760	0.04%
195,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 144A <sup>a</sup>	5.13%	01/05/2027	USD	188,301	0.02%
220,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 144A <sup>a</sup>	4.50%	15/08/2030	USD	198,632	0.02%
147,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 144A <sup>a</sup>	4.75%	01/02/2032	USD	129,816	0.01%
219,000	CDW LLC/CDW FINANCE <sup>a</sup>	3.28%	01/12/2028	USD	200,546	0.02%
215,000	CELANESE US HOLDINGS LLC*	6.35%	15/11/2028	USD	225,845	0.02%
14,000	CELANESE US HOLDINGS LLC*	6.70%	15/11/2033	USD	15,250	0.00%
50,000	CENCORA INC*	4.25%	01/03/2045	USD	44,108	0.00%
34,000	CENTERPOINT ENERGY INC*	2.95%	01/03/2030	USD	30,152	0.00%
170,000	CENTERPOINT ENERGY RESOURCES CORP*	5.40%	01/03/2033	USD	177,880	0.02%
389,000	CF INDUSTRIES INC*	5.15%	15/03/2034	USD	386,194	0.04%
111,000	CF INDUSTRIES INC*	4.95%	01/06/2043	USD	102,122	0.01%
438,000	CHARLES SCHWAB CORP*	5.88%	24/08/2026	USD	449,480	0.05%
70,000	CHARLES SCHWAB CORP PERP <sup>a</sup>	4.00%	-	USD	55,367	0.01%
130,000	CHARTER COMMUNICATIONS OPERATING LLC <sup>a</sup>	3.50%	01/06/2041	USD	92,275	0.01%
255,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL <sup>a</sup>	6.65%	01/02/2034	USD	269,642	0.03%
320,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL <sup>a</sup>	4.91%	23/07/2025	USD	317,195	0.03%
710,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL <sup>a</sup>	3.75%	15/02/2028	USD	671,054	0.07%
500,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL <sup>a</sup>	2.80%	01/04/2031	USD	422,801	0.05%
105,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL <sup>a</sup>	6.38%	23/10/2035	USD	106,916	0.01%
248,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL <sup>a</sup>	5.38%	01/05/2047	USD	211,811	0.02%
260,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL <sup>a</sup>	4.80%	01/03/2050	USD	201,849	0.02%
722,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL <sup>a</sup>	3.70%	01/04/2051	USD	472,156	0.05%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 47.06% (30 June 2023: 46.83%) (continued)</i>						
1,332,000	CHENIERE CORPUS CHRISTI HOLDINGS LLC <sup>a</sup>	3.70%	15/11/2029	USD	1,259,747	0.14%
180,000	CHENIERE CORPUS CHRISTI HOLDINGS LLC <sup>a</sup>	2.74%	31/12/2039	USD	143,718	0.02%
300,000	CHENIERE ENERGY PARTNERS LP <sup>a</sup>	4.50%	01/10/2029	USD	286,722	0.03%
353,000	CHENIERE ENERGY PARTNERS LP <sup>a</sup>	4.00%	01/03/2031	USD	320,867	0.03%
1,632,000	CHENIERE ENERGY PARTNERS LP <sup>a</sup>	3.25%	31/01/2032	USD	1,392,567	0.15%
195,000	CHESAPEAKE ENERGY CORP 144A <sup>a</sup>	6.75%	15/04/2029	USD	197,060	0.02%
267,000	CHESAPEAKE ESCROW ISSUER LLC 144A <sup>a</sup>	5.88%	01/02/2029	USD	261,985	0.03%
658,000	CHURCH & DWIGHT CO INC <sup>a</sup>	5.60%	15/11/2032	USD	706,804	0.08%
1,995,000	CITIGROUP INC <sup>a</sup>	3.89%	10/01/2028	USD	1,932,040	0.21%
290,000	CITIGROUP INC <sup>a</sup>	3.52%	27/10/2028	USD	274,672	0.03%
500,000	CITIGROUP INC <sup>a</sup>	4.08%	23/04/2029	USD	482,104	0.05%
919,000	CITIGROUP INC <sup>a</sup>	3.98%	20/03/2030	USD	873,240	0.09%
175,000	CITIGROUP INC <sup>a</sup>	2.98%	05/11/2030	USD	156,140	0.02%
547,000	CITIGROUP INC <sup>a</sup>	2.67%	29/01/2031	USD	475,450	0.05%
718,000	CITIGROUP INC <sup>a</sup>	6.17%	25/05/2034	USD	744,576	0.08%
782,000	CITIGROUP INC PERP <sup>a</sup>	4.00%	-	USD	723,588	0.08%
127,000	CITIGROUP INC PERP <sup>a</sup>	4.15%	-	USD	109,321	0.01%
132,000	CIVITAS RESOURCES INC 144A <sup>a</sup>	8.38%	01/07/2028	USD	137,975	0.02%
27,000	CIVITAS RESOURCES INC 144A <sup>a</sup>	8.63%	01/11/2030	USD	28,656	0.00%
57,000	CIVITAS RESOURCES INC 144A <sup>a</sup>	8.75%	01/07/2031	USD	60,769	0.01%
225,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 144A <sup>a</sup>	9.00%	15/09/2028	USD	234,943	0.03%
215,000	CLOUD SOFTWARE GROUP INC 144A <sup>a</sup>	6.50%	31/03/2029	USD	205,034	0.02%
190,000	COLUMBIA PIPELINES HOLDING CO LLC 144A <sup>a</sup>	6.06%	15/08/2026	USD	194,666	0.02%
694,000	COLUMBIA PIPELINES HOLDING CO LLC 144A <sup>a</sup>	6.04%	15/08/2028	USD	717,483	0.08%
130,000	COLUMBIA PIPELINES OPERATING CO LLC 144A <sup>a</sup>	5.93%	15/08/2030	USD	134,704	0.01%
350,000	COLUMBIA PIPELINES OPERATING CO LLC 144A <sup>a</sup>	6.04%	15/11/2033	USD	367,310	0.04%
70,000	COLUMBIA PIPELINES OPERATING CO LLC 144A <sup>a</sup>	6.50%	15/08/2043	USD	75,317	0.01%
290,000	COLUMBIA PIPELINES OPERATING CO LLC 144A <sup>a</sup>	6.54%	15/11/2053	USD	321,119	0.04%
55,000	COMCAST CORP <sup>a</sup>	5.25%	07/11/2025	USD	55,591	0.01%
538,000	COMCAST CORP <sup>a</sup>	2.65%	01/02/2030	USD	485,108	0.05%
135,000	COMCAST CORP <sup>a</sup>	4.80%	15/05/2033	USD	137,008	0.02%
530,000	COMCAST CORP <sup>a</sup>	3.20%	15/07/2036	USD	447,227	0.05%
170,000	COMCAST CORP <sup>a</sup>	3.25%	01/11/2039	USD	138,355	0.02%
233,000	COMCAST CORP <sup>a</sup>	2.80%	15/01/2051	USD	156,195	0.02%
1,169,000	COMCAST CORP <sup>a</sup>	2.89%	01/11/2051	USD	795,410	0.09%
220,000	COMCAST CORP <sup>a</sup>	2.45%	15/08/2052	USD	137,397	0.02%
222,000	COMCAST CORP <sup>a</sup>	2.94%	01/11/2056	USD	146,907	0.02%
1,000,000	COMM 2015-CCRE27 MORTGAGE TRUST CLASS B SERIES 2015-CR27 <sup>a</sup>	4.34%	10/10/2048	USD	927,998	0.10%
615,000	COMM 2020-SBX MORTGAGE TRUST CLASS A SERIES 2020-SBX 144A <sup>a</sup>	1.67%	10/01/2038	USD	550,418	0.06%
140,000	COMMONWEALTH EDISON CO <sup>a</sup>	3.00%	01/03/2050	USD	98,277	0.01%
50,000	COMMONWEALTH FINANCING AUTHORITY <sup>a</sup>	4.14%	01/06/2038	USD	46,480	0.01%
150,000	COMMUNITY HEALTH SYSTEMS INC 144A <sup>a</sup>	8.00%	15/03/2026	USD	149,642	0.02%
44,000	CONAGRA BRANDS INC <sup>a</sup>	4.30%	01/05/2024	USD	43,774	0.00%
3,052	CONNECTICUT AVENUE SECURITIES TRUST 2018-R07 CLASS 1M2 SERIES 2018-R07 144A FRN <sup>a</sup>	7.85%	25/04/2031	USD	3,057	0.00%
1,947	CONNECTICUT AVENUE SECURITIES TRUST 2021-R01 CLASS 1M1 SERIES 2021-R01 144A FRN <sup>a</sup>	6.09%	25/10/2041	USD	1,945	0.00%
29,935	CONNECTICUT AVENUE SECURITIES TRUST 2021-R01 CLASS 1M2 SERIES 2021-R01 144A FRN <sup>a</sup>	6.89%	25/10/2041	USD	29,934	0.00%
310,464	CONNECTICUT AVENUE SECURITIES TRUST 2022-R02 CLASS 2M2 SERIES 2022-R02 144A FRN <sup>a</sup>	8.34%	25/01/2042	USD	315,141	0.03%
1,030,057	CONNECTICUT AVENUE SECURITIES TRUST 2022-R03 CLASS 1M2 SERIES 2022-R03 144A FRN <sup>a</sup>	8.84%	25/03/2042	USD	1,078,216	0.12%
169,957	CONNECTICUT AVENUE SECURITIES TRUST 2022-R07 CLASS 1M1 SERIES 2022-R07 144A FRN <sup>a</sup>	8.29%	25/06/2042	USD	175,091	0.02%
1,831,000	CONNECTICUT AVENUE SECURITIES TRUST 2023-R01 CLASS 1M2 SERIES 2023-R01 144A FRN <sup>a</sup>	9.09%	25/12/2042	USD	1,938,135	0.21%
740,000	CONNECTICUT AVENUE SECURITIES TRUST 2023-R03 CLASS 2M2 SERIES 2023-R03 144A FRN <sup>a</sup>	9.24%	25/04/2043	USD	793,591	0.09%
283,633	CONNECTICUT AVENUE SECURITIES TRUST 2023-R04 CLASS 1M1 SERIES 2023-R04 144A FRN <sup>a</sup>	7.64%	25/05/2043	USD	289,775	0.03%
205,977	CONNECTICUT AVENUE SECURITIES TRUST 2023-R05 CLASS 1M1 SERIES 2023-R05 144A FRN <sup>a</sup>	7.24%	25/06/2043	USD	207,568	0.02%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 47.06% (30 June 2023: 46.83%) (continued)</i>						
390,968	CONNECTICUT AVENUE SECURITIES TRUST 2023-R06 CLASS 1M1 SERIES 2023-R06 144A FRN <sup>a</sup>	7.04%	25/07/2043	USD	392,817	0.04%
735,000	CONNECTICUT AVENUE SECURITIES TRUST 2023-R08 CLASS 1B1 SERIES 2023-R08 144A FRN <sup>a</sup>	8.89%	25/10/2043	USD	746,934	0.08%
66,767	CONNECTICUT AVENUE SECURITIES TRUST CLASS 1M1 SERIES 2022-R08 144A FRN <sup>a</sup>	7.89%	25/07/2042	USD	68,518	0.01%
137,000	CONOCOPHILLIPS CO <sup>*</sup>	5.05%	15/09/2033	USD	141,116	0.02%
152,000	CONOCOPHILLIPS CO <sup>*</sup>	5.30%	15/05/2053	USD	156,906	0.02%
180,000	CONOCOPHILLIPS CO <sup>*</sup>	5.70%	15/09/2063	USD	196,039	0.02%
54,000	CONSTELLATION BRANDS INC <sup>*</sup>	3.15%	01/08/2029	USD	50,271	0.01%
240,000	CONSTELLATION ENERGY GENERATION LLC <sup>a</sup>	5.60%	01/03/2028	USD	247,570	0.03%
280,000	CONSTELLATION ENERGY GENERATION LLC <sup>a</sup>	5.80%	01/03/2033	USD	295,017	0.03%
101,000	CONSTELLATION ENERGY GENERATION LLC <sup>a</sup>	5.60%	15/06/2042	USD	101,385	0.01%
150,000	CONSTELLATION ENERGY GENERATION LLC <sup>a</sup>	6.50%	01/10/2053	USD	170,118	0.02%
338,000	CONTINENTAL RESOURCES INC <sup>a</sup>	4.38%	15/01/2028	USD	327,824	0.04%
735,000	CONTINENTAL RESOURCES INC 144A <sup>a</sup>	2.27%	15/11/2026	USD	676,866	0.07%
240,000	COREBRIDGE FINANCIAL INC <sup>a</sup>	3.50%	04/04/2025	USD	234,193	0.03%
565,000	COREBRIDGE FINANCIAL INC <sup>a</sup>	3.65%	05/04/2027	USD	544,167	0.06%
103,000	COREBRIDGE FINANCIAL INC <sup>a</sup>	6.88%	15/12/2052	USD	102,869	0.01%
977,000	CORNING INC <sup>a</sup>	4.13%	15/05/2031	EUR	1,131,100	0.12%
90,000	CORPORATE OFFICE PROPERTIES LP <sup>*</sup>	2.00%	15/01/2029	USD	75,112	0.01%
140,000	COTTAGE HEALTH OBLIGATED GROUP <sup>a</sup>	3.30%	01/11/2049	USD	106,116	0.01%
73,000	CRESCENT ENERGY FINANCE LLC 144A <sup>a</sup>	9.25%	15/02/2028	USD	75,798	0.01%
635,000	CRESTWOOD EQUITY PARTNERS LP 144A <sup>a</sup>	6.00%	01/02/2029	USD	641,121	0.07%
475,000	CRESTWOOD MIDSTREAM PARTNERS LP/CRESTWOOD MIDSTREAM FINANCE CORP 144A <sup>a</sup>	5.63%	01/05/2027	USD	473,694	0.05%
205,000	CROWN CASTLE INC <sup>*</sup>	3.80%	15/02/2028	USD	194,953	0.02%
454,000	CROWN CASTLE INC <sup>*</sup>	5.60%	01/06/2029	USD	465,061	0.05%
1,184,000	CROWN CASTLE INC <sup>*</sup>	3.10%	15/11/2029	USD	1,061,787	0.12%
750,000	CROWN CASTLE INC <sup>*</sup>	2.25%	15/01/2031	USD	622,372	0.07%
77,000	CROWN CASTLE INC <sup>*</sup>	5.80%	01/03/2034	USD	79,922	0.01%
44,000	CROWNROCK LP/CROWNROCK FINANCE INC 144A <sup>a</sup>	5.63%	15/10/2025	USD	43,969	0.00%
385,000	CVS HEALTH CORP <sup>*</sup>	3.25%	15/08/2029	USD	359,146	0.04%
236,000	CVS HEALTH CORP <sup>*</sup>	4.78%	25/03/2038	USD	224,319	0.02%
50,000	CVS HEALTH CORP <sup>*</sup>	2.70%	21/08/2040	USD	35,800	0.00%
230,000	CVS HEALTH CORP <sup>*</sup>	5.88%	01/06/2053	USD	243,105	0.03%
174,786	CVS PASS-THROUGH TRUST 144A <sup>a</sup>	4.70%	10/01/2036	USD	162,651	0.02%
201,000	DANAHER CORP <sup>*</sup>	2.60%	01/10/2050	USD	135,491	0.01%
216,000	DANAHER CORP <sup>*</sup>	2.80%	10/12/2051	USD	150,661	0.02%
95,000	DARDEN RESTAURANTS INC <sup>*</sup>	6.30%	10/10/2033	USD	102,376	0.01%
1,270,000	DATABANK ISSUER CLASS A2 SERIES 2021-1A 144A <sup>a</sup>	2.06%	27/02/2051	USD	1,150,860	0.13%
257,000	DEVON ENERGY CORP <sup>a</sup>	4.50%	15/01/2030	USD	247,290	0.03%
148,000	DEVON ENERGY CORP <sup>*</sup>	7.95%	15/04/2032	USD	172,693	0.02%
300,000	DEVON ENERGY CORP <sup>*</sup>	5.60%	15/07/2041	USD	290,825	0.03%
100,000	DEVON ENERGY CORP <sup>*</sup>	5.00%	15/06/2045	USD	88,782	0.01%
82,000	DEVON FINANCING CO LLC <sup>*</sup>	7.88%	30/09/2031	USD	95,661	0.01%
960,000	DIAMONDBACK ENERGY INC <sup>a</sup>	6.25%	15/03/2033	USD	1,027,433	0.11%
1,151,000	DIGITAL REALTY TRUST LP <sup>*</sup>	3.70%	15/08/2027	USD	1,111,373	0.12%
414,000	DIGITAL REALTY TRUST LP <sup>*</sup>	3.60%	01/07/2029	USD	389,074	0.04%
600,000	DISCOVER FINANCIAL SERVICES <sup>*</sup>	4.50%	30/01/2026	USD	592,836	0.06%
170,000	DISCOVER FINANCIAL SERVICES <sup>*</sup>	6.70%	29/11/2032	USD	178,474	0.02%
108,000	DISCOVER FINANCIAL SERVICES <sup>a</sup>	7.96%	02/11/2034	USD	120,372	0.01%
485,000	DISCOVERY COMMUNICATIONS LLC <sup>a</sup>	3.90%	15/11/2024	USD	478,359	0.05%
95,000	DISCOVERY COMMUNICATIONS LLC <sup>a</sup>	4.95%	15/05/2042	USD	78,382	0.01%
328,000	DISCOVERY COMMUNICATIONS LLC <sup>a</sup>	4.00%	15/09/2055	USD	234,752	0.03%
130,000	DISH DBS CORP 144A <sup>a</sup>	5.25%	01/12/2026	USD	111,621	0.01%
168,000	DISH DBS CORP 144A <sup>a</sup>	5.75%	01/12/2028	USD	134,312	0.01%
819,000	DOMINO'S PIZZA MASTER ISSUER LLC CLASS A2I SERIES 2021-1A 144A <sup>a</sup>	2.66%	25/04/2051	USD	726,335	0.08%
252,000	DOW CHEMICAL CO <sup>*</sup>	6.30%	15/03/2033	USD	278,333	0.03%
29,000	DT MIDSTREAM INC 144A <sup>a</sup>	4.13%	15/06/2029	USD	26,716	0.00%
33,000	DT MIDSTREAM INC 144A <sup>a</sup>	4.38%	15/06/2031	USD	29,794	0.00%
161,000	DTE ENERGY CO <sup>*</sup>	4.88%	01/06/2028	USD	162,471	0.02%
210,000	DUKE ENERGY FLORIDA LLC <sup>*</sup>	5.88%	15/11/2033	USD	226,983	0.02%
140,000	DUKE ENERGY OHIO INC <sup>a</sup>	2.13%	01/06/2030	USD	119,378	0.01%
90,000	DUKE ENERGY OHIO INC <sup>*</sup>	5.25%	01/04/2033	USD	92,938	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 47.06% (30 June 2023: 46.83%) (continued)</i>						
22,000	DUKE ENERGY OHIO INC*	4.30%	01/02/2049	USD	18,866	0.00%
140,000	DUKE ENERGY PROGRESS LLC <sup>a</sup>	3.40%	01/04/2032	USD	126,911	0.01%
170,000	DUKE ENERGY PROGRESS LLC*	4.10%	15/03/2043	USD	145,709	0.02%
387,000	DUQUESNE LIGHT HOLDINGS INC 144A <sup>a</sup>	3.62%	01/08/2027	USD	362,306	0.04%
319,000	EDISON INTERNATIONAL PERP <sup>a</sup>	5.00%	-	USD	297,820	0.03%
345,000	ELECTRONIC ARTS INC <sup>a</sup>	1.85%	15/02/2031	USD	288,577	0.03%
495,000	ELI LILLY & CO*	5.00%	27/02/2026	USD	495,249	0.05%
75,000	ELI LILLY & CO*	4.95%	27/02/2063	USD	78,161	0.01%
230,000	EMERA US FINANCE LP <sup>a</sup>	2.64%	15/06/2031	USD	189,303	0.02%
256,000	EMERA US FINANCE LP <sup>a</sup>	4.75%	15/06/2046	USD	212,052	0.02%
167,000	ENERGY TRANSFER LP*	4.40%	15/03/2027	USD	163,491	0.02%
301,000	ENERGY TRANSFER LP*	4.95%	15/05/2028	USD	300,085	0.03%
260,000	ENERGY TRANSFER LP*	6.40%	01/12/2030	USD	278,283	0.03%
400,000	ENERGY TRANSFER LP*	6.55%	01/12/2033	USD	434,690	0.05%
130,000	ENERGY TRANSFER LP*	5.80%	15/06/2038	USD	130,513	0.01%
100,000	ENERGY TRANSFER LP*	5.30%	01/04/2044	USD	92,515	0.01%
370,000	ENERGY TRANSFER OPERATING LP*	4.95%	15/06/2028	USD	369,276	0.04%
172,000	ENTERGY ARKANSAS LLC*	4.95%	15/12/2044	USD	158,823	0.02%
227,000	ENTERGY CORP*	2.40%	15/06/2031	USD	190,449	0.02%
260,000	ENTERPRISE PRODUCTS OPERATING LLC*	3.30%	15/02/2053	USD	193,527	0.02%
452,000	EOG RESOURCES INC*	4.38%	15/04/2030	USD	451,125	0.05%
185,000	EQT CORP*	6.13%	01/02/2025	USD	185,939	0.02%
179,000	EQT CORP*	3.90%	01/10/2027	USD	171,528	0.02%
669,000	EQT CORP*	5.70%	01/04/2028	USD	679,534	0.07%
137,000	EQT CORP*	5.00%	15/01/2029	USD	135,817	0.01%
211,000	EQT CORP 144A <sup>a</sup>	3.13%	15/05/2026	USD	200,362	0.02%
142,000	ESSENTIAL PROPERTIES LP*	2.95%	15/07/2031	USD	112,025	0.01%
90,000	EVERSOURCE ENERGY*	4.75%	15/05/2026	USD	89,638	0.01%
113,000	EXXON MOBIL CORP*	3.00%	16/08/2039	USD	91,099	0.01%
76,236	FANNIE MAE CONNECTICUT AVENUE SECURITIES CLASS 1M2 SERIES 2014-C04 FRN <sup>a</sup>	10.35%	25/11/2024	USD	78,628	0.01%
39,484	FANNIE MAE CONNECTICUT AVENUE SECURITIES CLASS 1M2 SERIES 2016-C02 FRN <sup>a</sup>	11.45%	25/09/2028	USD	41,333	0.00%
118,041	FANNIE MAE CONNECTICUT AVENUE SECURITIES CLASS 2M2 SERIES 2015-C04 FRN <sup>a</sup>	11.00%	25/04/2028	USD	122,519	0.01%
338,920	FANNIE MAE INTEREST STRIP CLASS 1 SERIES 400 <sup>a</sup>	0.00%	25/11/2039	USD	265,622	0.03%
223,844	FANNIE MAE INTEREST STRIP CLASS 6 SERIES 397 <sup>a</sup>	2.00%	25/09/2039	USD	196,834	0.02%
1,052,387	FANNIE MAE INTEREST STRIP CLASS C3 SERIES 429 <sup>a</sup>	2.50%	25/09/2052	USD	161,709	0.02%
1,656,819	FANNIE MAE INTEREST STRIP CLASS C38 SERIES 426 <sup>a</sup>	2.00%	25/03/2052	USD	209,484	0.02%
1,469,670	FANNIE MAE INTEREST STRIP CLASS C8 SERIES 437 <sup>a</sup>	2.50%	25/06/2052	USD	221,087	0.02%
21,439	FANNIE MAE POOL <sup>a</sup>	4.50%	01/04/2025	USD	21,327	0.00%
16,822	FANNIE MAE POOL <sup>a</sup>	4.50%	01/01/2031	USD	16,746	0.00%
32,834	FANNIE MAE POOL <sup>a</sup>	3.00%	01/02/2031	USD	31,599	0.00%
16,521	FANNIE MAE POOL <sup>a</sup>	4.00%	01/03/2031	USD	16,206	0.00%
1,559	FANNIE MAE POOL <sup>a</sup>	4.50%	01/03/2031	USD	1,552	0.00%
709,180	FANNIE MAE POOL <sup>a</sup>	2.50%	01/09/2031	USD	672,198	0.07%
282,658	FANNIE MAE POOL <sup>a</sup>	3.00%	01/08/2033	USD	270,284	0.03%
1,032,873	FANNIE MAE POOL <sup>a</sup>	2.00%	01/06/2036	USD	933,860	0.10%
332,329	FANNIE MAE POOL <sup>a</sup>	3.00%	01/03/2037	USD	309,947	0.03%
101,287	FANNIE MAE POOL <sup>a</sup>	6.00%	01/08/2037	USD	105,621	0.01%
62,575	FANNIE MAE POOL <sup>a</sup>	6.00%	01/05/2038	USD	65,424	0.01%
230,031	FANNIE MAE POOL <sup>a</sup>	5.50%	01/06/2038	USD	237,177	0.03%
720,068	FANNIE MAE POOL <sup>a</sup>	5.00%	01/09/2039	USD	732,778	0.08%
31,956	FANNIE MAE POOL <sup>a</sup>	6.00%	01/10/2039	USD	33,418	0.00%
77,316	FANNIE MAE POOL <sup>a</sup>	5.00%	01/11/2039	USD	78,683	0.01%
50,767	FANNIE MAE POOL <sup>a</sup>	4.50%	01/03/2040	USD	50,778	0.01%
1,028,348	FANNIE MAE POOL <sup>a</sup>	2.50%	01/06/2040	USD	917,787	0.10%
4,783	FANNIE MAE POOL <sup>a</sup>	4.00%	01/11/2040	USD	4,672	0.00%
1,029,099	FANNIE MAE POOL <sup>a</sup>	2.00%	01/12/2040	USD	886,792	0.10%
449,498	FANNIE MAE POOL <sup>a</sup>	2.00%	01/02/2041	USD	387,294	0.04%
60,175	FANNIE MAE POOL <sup>a</sup>	4.00%	01/02/2041	USD	58,751	0.01%
3,964	FANNIE MAE POOL <sup>a</sup>	4.00%	01/02/2041	USD	3,871	0.00%
403,406	FANNIE MAE POOL <sup>a</sup>	2.00%	01/08/2041	USD	345,741	0.04%
9,267	FANNIE MAE POOL <sup>a</sup>	4.00%	01/09/2041	USD	9,037	0.00%
15,706	FANNIE MAE POOL <sup>a</sup>	4.00%	01/10/2041	USD	15,347	0.00%
171	FANNIE MAE POOL <sup>a</sup>	4.00%	01/12/2041	USD	166	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 47.06% (30 June 2023: 46.83%) (continued)</i>						
184,091	FANNIE MAE POOL <sup>a</sup>	4.00%	01/01/2042	USD	179,369	0.02%
132,171	FANNIE MAE POOL <sup>a</sup>	4.00%	01/01/2042	USD	128,782	0.01%
25,980	FANNIE MAE POOL <sup>a</sup>	4.00%	01/01/2042	USD	25,352	0.00%
421,524	FANNIE MAE POOL <sup>a</sup>	4.00%	01/02/2042	USD	410,719	0.04%
69,441	FANNIE MAE POOL <sup>a</sup>	4.00%	01/04/2042	USD	67,689	0.01%
123,992	FANNIE MAE POOL <sup>a</sup>	4.00%	01/05/2042	USD	120,812	0.01%
4,492	FANNIE MAE POOL <sup>a</sup>	4.00%	01/09/2042	USD	4,377	0.00%
74,523	FANNIE MAE POOL <sup>a</sup>	4.50%	01/01/2043	USD	74,539	0.01%
36,697	FANNIE MAE POOL <sup>a</sup>	4.00%	01/10/2043	USD	35,764	0.00%
464,984	FANNIE MAE POOL <sup>a</sup>	4.00%	01/12/2043	USD	451,710	0.05%
16,508	FANNIE MAE POOL <sup>a</sup>	4.00%	01/08/2044	USD	15,942	0.00%
292,183	FANNIE MAE POOL <sup>a</sup>	3.50%	01/10/2044	USD	273,735	0.03%
129,389	FANNIE MAE POOL <sup>a</sup>	4.00%	01/10/2044	USD	124,951	0.01%
208,769	FANNIE MAE POOL <sup>a</sup>	4.00%	01/11/2044	USD	201,608	0.02%
289,642	FANNIE MAE POOL <sup>a</sup>	3.50%	01/02/2045	USD	270,768	0.03%
160,568	FANNIE MAE POOL <sup>a</sup>	4.00%	01/07/2045	USD	155,113	0.02%
314,987	FANNIE MAE POOL <sup>a</sup>	3.50%	01/01/2046	USD	294,497	0.03%
236,073	FANNIE MAE POOL <sup>a</sup>	3.50%	01/03/2046	USD	220,690	0.02%
136,245	FANNIE MAE POOL <sup>a</sup>	4.00%	01/03/2046	USD	131,865	0.01%
52,434	FANNIE MAE POOL <sup>a</sup>	4.00%	01/05/2046	USD	50,635	0.01%
93,491	FANNIE MAE POOL <sup>a</sup>	4.00%	01/06/2046	USD	90,283	0.01%
59,114	FANNIE MAE POOL <sup>a</sup>	4.00%	01/06/2046	USD	57,086	0.01%
258,687	FANNIE MAE POOL <sup>a</sup>	3.50%	01/09/2046	USD	242,466	0.03%
189,222	FANNIE MAE POOL <sup>a</sup>	3.50%	01/09/2046	USD	176,583	0.02%
200,430	FANNIE MAE POOL <sup>a</sup>	3.50%	01/10/2046	USD	187,367	0.02%
247,319	FANNIE MAE POOL <sup>a</sup>	3.50%	01/11/2046	USD	232,482	0.03%
187,658	FANNIE MAE POOL <sup>a</sup>	4.00%	01/04/2047	USD	181,282	0.02%
399,752	FANNIE MAE POOL <sup>a</sup>	3.50%	01/05/2047	USD	373,699	0.04%
677,977	FANNIE MAE POOL <sup>a</sup>	3.50%	01/09/2047	USD	633,780	0.07%
151,445	FANNIE MAE POOL <sup>a</sup>	3.50%	01/09/2047	USD	142,323	0.02%
133,483	FANNIE MAE POOL <sup>a</sup>	3.50%	01/12/2047	USD	125,556	0.01%
115,428	FANNIE MAE POOL <sup>a</sup>	3.50%	01/02/2048	USD	108,458	0.01%
631,562	FANNIE MAE POOL <sup>a</sup>	4.00%	01/04/2048	USD	609,730	0.07%
624,434	FANNIE MAE POOL <sup>a</sup>	3.50%	01/07/2048	USD	583,736	0.06%
325,420	FANNIE MAE POOL <sup>a</sup>	4.00%	01/09/2048	USD	313,513	0.03%
1,514,176	FANNIE MAE POOL <sup>a</sup>	4.00%	01/10/2048	USD	1,461,593	0.16%
1,022,288	FANNIE MAE POOL <sup>a</sup>	4.00%	01/10/2048	USD	987,210	0.11%
173,729	FANNIE MAE POOL <sup>a</sup>	4.00%	01/01/2049	USD	168,519	0.02%
590,431	FANNIE MAE POOL <sup>a</sup>	4.00%	01/06/2049	USD	569,778	0.06%
60,543	FANNIE MAE POOL <sup>a</sup>	4.00%	01/08/2049	USD	58,642	0.01%
81,161	FANNIE MAE POOL <sup>a</sup>	3.00%	01/12/2049	USD	72,867	0.01%
305,992	FANNIE MAE POOL <sup>a</sup>	3.00%	01/02/2050	USD	276,110	0.03%
466,259	FANNIE MAE POOL <sup>a</sup>	2.50%	01/04/2050	USD	400,507	0.04%
790,031	FANNIE MAE POOL <sup>a</sup>	3.00%	01/04/2050	USD	709,245	0.08%
444,436	FANNIE MAE POOL <sup>a</sup>	2.50%	01/06/2050	USD	381,901	0.04%
250,588	FANNIE MAE POOL <sup>a</sup>	2.50%	01/07/2050	USD	215,367	0.02%
84,663	FANNIE MAE POOL <sup>a</sup>	2.50%	01/07/2050	USD	72,619	0.01%
666,521	FANNIE MAE POOL <sup>a</sup>	3.00%	01/08/2050	USD	596,332	0.06%
297,855	FANNIE MAE POOL <sup>a</sup>	3.00%	01/08/2050	USD	266,488	0.03%
768,096	FANNIE MAE POOL <sup>a</sup>	2.50%	01/09/2050	USD	659,068	0.07%
1,040,973	FANNIE MAE POOL <sup>a</sup>	2.50%	01/10/2050	USD	901,202	0.10%
78,307	FANNIE MAE POOL <sup>a</sup>	2.50%	01/10/2050	USD	67,572	0.01%
513,979	FANNIE MAE POOL <sup>a</sup>	3.00%	01/10/2050	USD	459,853	0.05%
666,898	FANNIE MAE POOL <sup>a</sup>	2.00%	01/12/2050	USD	549,327	0.06%
392,961	FANNIE MAE POOL <sup>a</sup>	2.00%	01/12/2050	USD	327,237	0.04%
1,307,518	FANNIE MAE POOL <sup>a</sup>	2.50%	01/12/2050	USD	1,121,096	0.12%
701,077	FANNIE MAE POOL <sup>a</sup>	3.00%	01/12/2050	USD	627,249	0.07%
312,299	FANNIE MAE POOL <sup>a</sup>	2.00%	01/01/2051	USD	260,053	0.03%
242,030	FANNIE MAE POOL <sup>a</sup>	2.50%	01/01/2051	USD	208,849	0.02%
2,264,876	FANNIE MAE POOL <sup>a</sup>	2.00%	01/02/2051	USD	1,860,517	0.20%
652,170	FANNIE MAE POOL <sup>a</sup>	2.00%	01/02/2051	USD	535,739	0.06%
335,704	FANNIE MAE POOL <sup>a</sup>	2.00%	01/02/2051	USD	275,994	0.03%
3,379,371	FANNIE MAE POOL <sup>a</sup>	2.00%	01/03/2051	USD	2,771,759	0.30%
1,177,149	FANNIE MAE POOL <sup>a</sup>	2.00%	01/03/2051	USD	967,471	0.11%
1,022,143	FANNIE MAE POOL <sup>a</sup>	2.00%	01/03/2051	USD	845,131	0.09%
4,535,876	FANNIE MAE POOL <sup>a</sup>	2.00%	01/04/2051	USD	3,727,924	0.41%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 47.06% (30 June 2023: 46.83%) (continued)</i>						
1,204,636	FANNIE MAE POOL <sup>a</sup>	2.00%	01/04/2051	USD	989,315	0.11%
629,188	FANNIE MAE POOL <sup>a</sup>	2.00%	01/05/2051	USD	516,331	0.06%
494,031	FANNIE MAE POOL <sup>a</sup>	2.00%	01/05/2051	USD	405,624	0.04%
2,871,936	FANNIE MAE POOL <sup>a</sup>	2.50%	01/05/2051	USD	2,474,337	0.27%
1,973,528	FANNIE MAE POOL <sup>a</sup>	2.50%	01/05/2051	USD	1,685,941	0.18%
1,082,827	FANNIE MAE POOL <sup>a</sup>	2.50%	01/05/2051	USD	934,029	0.10%
1,078,085	FANNIE MAE POOL <sup>a</sup>	2.50%	01/05/2051	USD	923,235	0.10%
377,524	FANNIE MAE POOL <sup>a</sup>	2.50%	01/05/2051	USD	323,135	0.04%
3,941,018	FANNIE MAE POOL <sup>a</sup>	2.50%	01/06/2051	USD	3,393,734	0.37%
824,934	FANNIE MAE POOL <sup>a</sup>	2.50%	01/06/2051	USD	703,360	0.08%
134,908	FANNIE MAE POOL <sup>a</sup>	3.00%	01/06/2051	USD	119,825	0.01%
211,233	FANNIE MAE POOL <sup>a</sup>	2.00%	01/07/2051	USD	173,476	0.02%
638,393	FANNIE MAE POOL <sup>a</sup>	2.50%	01/07/2051	USD	547,368	0.06%
170,492	FANNIE MAE POOL <sup>a</sup>	3.00%	01/07/2051	USD	151,636	0.02%
648,116	FANNIE MAE POOL <sup>a</sup>	3.00%	01/08/2051	USD	579,457	0.06%
289,451	FANNIE MAE POOL <sup>a</sup>	3.00%	01/08/2051	USD	258,810	0.03%
176,849	FANNIE MAE POOL <sup>a</sup>	4.00%	01/08/2051	USD	172,311	0.02%
961,493	FANNIE MAE POOL <sup>a</sup>	1.50%	01/09/2051	USD	750,335	0.08%
1,123,435	FANNIE MAE POOL <sup>a</sup>	2.00%	01/09/2051	USD	928,105	0.10%
389,750	FANNIE MAE POOL <sup>a</sup>	2.50%	01/09/2051	USD	333,744	0.04%
963,866	FANNIE MAE POOL <sup>a</sup>	1.50%	01/10/2051	USD	752,188	0.08%
2,753,677	FANNIE MAE POOL <sup>a</sup>	2.50%	01/10/2051	USD	2,357,580	0.26%
400,984	FANNIE MAE POOL <sup>a</sup>	2.50%	01/10/2051	USD	344,223	0.04%
383,508	FANNIE MAE POOL <sup>a</sup>	2.50%	01/10/2051	USD	326,729	0.04%
898,667	FANNIE MAE POOL <sup>a</sup>	3.00%	01/10/2051	USD	804,436	0.09%
188,309	FANNIE MAE POOL <sup>a</sup>	3.00%	01/10/2051	USD	168,063	0.02%
179,211	FANNIE MAE POOL <sup>a</sup>	3.00%	01/10/2051	USD	159,062	0.02%
807,116	FANNIE MAE POOL <sup>a</sup>	1.50%	01/11/2051	USD	629,693	0.07%
2,628,905	FANNIE MAE POOL <sup>a</sup>	2.50%	01/11/2051	USD	2,262,818	0.25%
1,660,252	FANNIE MAE POOL <sup>a</sup>	2.50%	01/11/2051	USD	1,440,493	0.16%
932,093	FANNIE MAE POOL <sup>a</sup>	2.50%	01/11/2051	USD	798,918	0.09%
485,165	FANNIE MAE POOL <sup>a</sup>	2.50%	01/11/2051	USD	418,232	0.05%
91,547	FANNIE MAE POOL <sup>a</sup>	2.50%	01/11/2051	USD	79,076	0.01%
1,337,881	FANNIE MAE POOL <sup>a</sup>	3.00%	01/11/2051	USD	1,187,297	0.13%
325,102	FANNIE MAE POOL <sup>a</sup>	2.50%	01/12/2051	USD	279,931	0.03%
578,720	FANNIE MAE POOL <sup>a</sup>	3.00%	01/12/2051	USD	517,413	0.06%
305,451	FANNIE MAE POOL <sup>a</sup>	3.00%	01/12/2051	USD	273,081	0.03%
1,132,076	FANNIE MAE POOL <sup>a</sup>	1.50%	01/01/2052	USD	882,850	0.10%
398,383	FANNIE MAE POOL <sup>a</sup>	3.00%	01/01/2052	USD	354,719	0.04%
412,432	FANNIE MAE POOL <sup>a</sup>	2.00%	01/02/2052	USD	337,843	0.04%
568,562	FANNIE MAE POOL <sup>a</sup>	2.50%	01/03/2052	USD	486,149	0.05%
462,129	FANNIE MAE POOL <sup>a</sup>	2.50%	01/03/2052	USD	395,263	0.04%
494,624	FANNIE MAE POOL <sup>a</sup>	2.00%	01/04/2052	USD	405,012	0.04%
324,728	FANNIE MAE POOL <sup>a</sup>	2.50%	01/04/2052	USD	278,010	0.03%
502,652	FANNIE MAE POOL <sup>a</sup>	3.00%	01/04/2052	USD	450,573	0.05%
949,480	FANNIE MAE POOL <sup>a</sup>	3.50%	01/04/2052	USD	877,576	0.10%
647,568	FANNIE MAE POOL <sup>a</sup>	3.00%	01/05/2052	USD	579,037	0.06%
916,666	FANNIE MAE POOL <sup>a</sup>	4.50%	01/08/2052	USD	890,177	0.10%
1,674,090	FANNIE MAE POOL <sup>a</sup>	5.00%	01/09/2052	USD	1,659,285	0.18%
378,686	FANNIE MAE POOL <sup>a</sup>	5.00%	01/09/2052	USD	375,686	0.04%
1,013,526	FANNIE MAE POOL <sup>a</sup>	5.00%	01/10/2052	USD	1,004,859	0.11%
670,648	FANNIE MAE POOL <sup>a</sup>	5.00%	01/10/2052	USD	665,332	0.07%
511,186	FANNIE MAE POOL <sup>a</sup>	5.00%	01/10/2052	USD	507,135	0.06%
61,014	FANNIE MAE POOL <sup>a</sup>	5.00%	01/10/2052	USD	60,493	0.01%
54,714	FANNIE MAE POOL <sup>a</sup>	5.00%	01/10/2052	USD	54,238	0.01%
620,170	FANNIE MAE POOL <sup>a</sup>	5.50%	01/10/2052	USD	625,932	0.07%
267,640	FANNIE MAE POOL <sup>a</sup>	5.50%	01/10/2052	USD	269,809	0.03%
1,946,361	FANNIE MAE POOL <sup>a</sup>	5.00%	01/11/2052	USD	1,930,933	0.21%
283,664	FANNIE MAE POOL <sup>a</sup>	5.00%	01/11/2052	USD	281,174	0.03%
651,211	FANNIE MAE POOL <sup>a</sup>	5.50%	01/11/2052	USD	656,557	0.07%
1,880,540	FANNIE MAE POOL <sup>a</sup>	5.50%	01/12/2052	USD	1,895,785	0.21%
1,144,378	FANNIE MAE POOL <sup>a</sup>	4.50%	01/03/2053	USD	1,111,308	0.12%
476,075	FANNIE MAE POOL <sup>a</sup>	6.00%	01/05/2053	USD	491,093	0.05%
1,273,396	FANNIE MAE POOL <sup>a</sup>	6.50%	01/11/2053	USD	1,311,473	0.14%
2,320,999	FANNIE MAE POOL <sup>a</sup>	3.50%	01/09/2057	USD	2,111,051	0.23%
5,160	FANNIE MAE POOL FRN <sup>a</sup>	5.50%	01/11/2037	USD	5,114	0.00%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 47.06% (30 June 2023: 46.83%) (continued)</i>						
553,270	FANNIE MAE REMICS CLASS AI SERIES 2012-72 <sup>a</sup>	4.00%	25/07/2032	USD	55,920	0.01%
16,512	FANNIE MAE REMICS CLASS AI SERIES 2012-75 <sup>a</sup>	4.50%	25/07/2027	USD	221	0.00%
339,408	FANNIE MAE REMICS CLASS AI SERIES 2013-78 <sup>a</sup>	4.50%	25/07/2028	USD	11,049	0.00%
294,325	FANNIE MAE REMICS CLASS AI SERIES 2015-42 <sup>a</sup>	0.00%	25/06/2055	USD	17,401	0.00%
200,000	FANNIE MAE REMICS CLASS AL SERIES 2018-25 <sup>a</sup>	3.50%	25/04/2048	USD	178,446	0.02%
54,245	FANNIE MAE REMICS CLASS BI SERIES 2012-53 <sup>a</sup>	3.50%	25/05/2027	USD	1,908	0.00%
323,060	FANNIE MAE REMICS CLASS BI SERIES 2012-98 <sup>a</sup>	6.00%	25/01/2042	USD	26,633	0.00%
1,093,488	FANNIE MAE REMICS CLASS CI SERIES 2011-142 <sup>a</sup>	5.50%	25/07/2041	USD	186,114	0.02%
49,801	FANNIE MAE REMICS CLASS CI SERIES 2012-139 <sup>a</sup>	4.00%	25/11/2042	USD	4,904	0.00%
158,159	FANNIE MAE REMICS CLASS CI SERIES 2015-25 <sup>a</sup>	3.50%	25/05/2030	USD	9,756	0.00%
82,285	FANNIE MAE REMICS CLASS DI SERIES 2012-115 <sup>a</sup>	4.00%	25/03/2042	USD	9,855	0.00%
1,395,183	FANNIE MAE REMICS CLASS GI SERIES 2021-95 <sup>a</sup>	3.00%	25/01/2052	USD	214,469	0.02%
1,073,334	FANNIE MAE REMICS CLASS HE SERIES 2019-16 <sup>a</sup>	3.50%	25/04/2049	USD	911,017	0.10%
133,998	FANNIE MAE REMICS CLASS HI SERIES 2015-68 <sup>a</sup>	3.50%	25/09/2035	USD	12,756	0.00%
892,519	FANNIE MAE REMICS CLASS HI SERIES 2020-74 <sup>a</sup>	5.50%	25/10/2050	USD	158,770	0.02%
20,525	FANNIE MAE REMICS CLASS HK SERIES 2006-8 <sup>a</sup>	0.00%	25/03/2036	USD	17,744	0.00%
563,483	FANNIE MAE REMICS CLASS IE SERIES 2018-45 <sup>a</sup>	5.50%	25/06/2048	USD	105,529	0.01%
1,225,851	FANNIE MAE REMICS CLASS IG SERIES 2021-67 <sup>a</sup>	3.00%	25/10/2051	USD	198,590	0.02%
64,297	FANNIE MAE REMICS CLASS IL SERIES 2012-93 <sup>a</sup>	3.00%	25/09/2027	USD	2,207	0.00%
124,594	FANNIE MAE REMICS CLASS IN SERIES 2016-71 <sup>a</sup>	3.50%	25/10/2046	USD	21,871	0.00%
48,009	FANNIE MAE REMICS CLASS IW SERIES 2012-70 <sup>a</sup>	3.00%	25/02/2027	USD	563	0.00%
76,715	FANNIE MAE REMICS CLASS IW SERIES 2013-87 <sup>a</sup>	2.50%	25/06/2028	USD	2,775	0.00%
47,341	FANNIE MAE REMICS CLASS JI SERIES 2015-68 <sup>a</sup>	3.50%	25/08/2030	USD	2,347	0.00%
41,851	FANNIE MAE REMICS CLASS JI SERIES 2016-3 <sup>a</sup>	3.50%	25/02/2031	USD	1,100	0.00%
1,443,135	FANNIE MAE REMICS CLASS JI SERIES 2021-3 <sup>a</sup>	2.50%	25/02/2051	USD	205,678	0.02%
216,000	FANNIE MAE REMICS CLASS LB SERIES 2018-35 <sup>a</sup>	3.50%	25/05/2048	USD	185,165	0.02%
181,723	FANNIE MAE REMICS CLASS MO SERIES 2007-57 <sup>a</sup>	0.00%	25/06/2036	USD	158,990	0.02%
852,842	FANNIE MAE REMICS CLASS MP SERIES 2018-13 <sup>a</sup>	3.50%	25/12/2057	USD	803,721	0.09%
812,000	FANNIE MAE REMICS CLASS MY SERIES 2019-11 <sup>a</sup>	4.50%	25/04/2049	USD	778,947	0.08%
772,759	FANNIE MAE REMICS CLASS NI SERIES 2010-126 <sup>a</sup>	5.50%	25/11/2040	USD	96,576	0.01%
70,304	FANNIE MAE REMICS CLASS NI SERIES 2010-99 <sup>a</sup>	6.00%	25/09/2040	USD	11,199	0.00%
292,383	FANNIE MAE REMICS CLASS NI SERIES 2012-111 <sup>a</sup>	3.50%	25/10/2027	USD	12,077	0.00%
594,549	FANNIE MAE REMICS CLASS PZ SERIES 2018-15 <sup>a</sup>	4.00%	25/03/2048	USD	469,083	0.05%
1,749,391	FANNIE MAE REMICS CLASS QH SERIES 2022-22 <sup>a</sup>	4.50%	25/05/2052	USD	1,697,847	0.18%
11,991	FANNIE MAE REMICS CLASS QI SERIES 2012-47 <sup>a</sup>	5.54%	25/05/2042	USD	861	0.00%
350,064	FANNIE MAE REMICS CLASS SC SERIES 2014-50 <sup>a</sup>	0.00%	25/08/2044	USD	15,511	0.00%
1,177,651	FANNIE MAE REMICS CLASS TI SERIES 2021-3 <sup>a</sup>	2.50%	25/02/2051	USD	190,575	0.02%
456,307	FANNIE MAE REMICS CLASS WI SERIES 2015-21 FRN <sup>a</sup>	0.00%	25/04/2055	USD	23,081	0.00%
610,927	FANNIE MAE REMICS CLASS WO SERIES 2005-51 <sup>a</sup>	0.00%	25/06/2035	USD	520,486	0.06%
4,720,431	FANNIE MAE-ACES CLASS X SERIES 2020-M2 <sup>a</sup>	0.30%	25/01/2030	USD	59,509	0.01%
5,040,706	FANNIE MAE-ACES CLASS X1 SERIES 2019-M21 <sup>a</sup>	1.41%	25/05/2029	USD	237,254	0.03%
100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION <sup>a</sup>	5.38%	07/12/2028	GBP	135,412	0.01%
628,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION <sup>a</sup>	5.63%	15/07/2037	USD	713,023	0.08%
1,220,000	FELLS POINT FUNDING TRUST 144A <sup>a</sup>	3.05%	31/01/2027	USD	1,151,346	0.13%
47,000	FIFTH THIRD BANCORP <sup>a</sup>	6.34%	27/07/2029	USD	48,997	0.01%
420,000	FIRSTENERGY TRANSMISSION LLC 144A <sup>a</sup>	2.87%	15/09/2028	USD	381,447	0.04%
219,000	FIRSTENERGY TRANSMISSION LLC 144A <sup>a</sup>	5.45%	15/07/2044	USD	213,034	0.02%
165,000	FIRSTENERGY TRANSMISSION LLC 144A <sup>a</sup>	4.55%	01/04/2049	USD	143,686	0.02%
661,000	FISERV INC <sup>a</sup>	5.63%	21/08/2033	USD	694,087	0.08%
289,000	FLEX INTERMEDIATE HOLDCO LLC 144A <sup>a</sup>	3.36%	30/06/2031	USD	236,832	0.03%
153,000	FLORIDA POWER & LIGHT CO <sup>a</sup>	5.10%	01/04/2033	USD	158,344	0.02%
300,000	FLOWERS FOODS INC <sup>a</sup>	2.40%	15/03/2031	USD	252,331	0.03%
401,000	FORD MOTOR CO <sup>a</sup>	3.25%	12/02/2032	USD	334,050	0.04%
100,000	FORD MOTOR CO <sup>a</sup>	4.75%	15/01/2043	USD	82,974	0.01%
200,000	FORD MOTOR CREDIT CO LLC <sup>a</sup>	7.35%	04/11/2027	USD	211,150	0.02%
100,000	FORD MOTOR CREDIT CO LLC <sup>a</sup>	6.13%	15/05/2028	EUR	119,470	0.01%
900,000	FORD MOTOR CREDIT CO LLC <sup>a</sup>	6.80%	07/11/2028	USD	943,111	0.10%
174,000	FORD MOTOR CREDIT CO LLC <sup>a</sup>	5.13%	20/02/2029	EUR	201,238	0.02%
235,000	FORD MOTOR CREDIT CO LLC <sup>a</sup>	7.35%	06/03/2030	USD	253,049	0.03%
104,585	FREDDIE MAC GOLD POOL <sup>a</sup>	3.00%	01/03/2033	USD	99,772	0.01%
67,929	FREDDIE MAC GOLD POOL <sup>a</sup>	3.00%	01/03/2033	USD	64,970	0.01%
374,020	FREDDIE MAC GOLD POOL <sup>a</sup>	3.00%	01/04/2033	USD	355,316	0.04%
194,406	FREDDIE MAC GOLD POOL <sup>a</sup>	3.00%	01/04/2033	USD	185,939	0.02%
36,824	FREDDIE MAC GOLD POOL <sup>a</sup>	3.00%	01/05/2033	USD	35,129	0.00%
837,755	FREDDIE MAC GOLD POOL <sup>a</sup>	3.00%	01/11/2036	USD	782,411	0.09%
281,256	FREDDIE MAC GOLD POOL <sup>a</sup>	3.00%	01/01/2037	USD	262,685	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 47.06% (30 June 2023: 46.83%) (continued)</i>						
50,263	FREDDIE MAC GOLD POOL <sup>a</sup>	5.00%	01/09/2038	USD	51,224	0.01%
38,942	FREDDIE MAC GOLD POOL <sup>a</sup>	5.00%	01/12/2038	USD	39,687	0.00%
142,336	FREDDIE MAC GOLD POOL <sup>a</sup>	5.00%	01/08/2040	USD	144,974	0.02%
80,467	FREDDIE MAC GOLD POOL <sup>a</sup>	5.00%	01/04/2041	USD	82,007	0.01%
892,225	FREDDIE MAC GOLD POOL <sup>a</sup>	5.00%	01/07/2041	USD	909,263	0.10%
318,208	FREDDIE MAC GOLD POOL <sup>a</sup>	4.00%	01/03/2042	USD	310,480	0.03%
551,078	FREDDIE MAC GOLD POOL <sup>a</sup>	4.50%	01/05/2042	USD	551,980	0.06%
12,845	FREDDIE MAC GOLD POOL <sup>a</sup>	4.00%	01/06/2042	USD	12,533	0.00%
133,971	FREDDIE MAC GOLD POOL <sup>a</sup>	4.00%	01/07/2044	USD	129,482	0.01%
86,137	FREDDIE MAC GOLD POOL <sup>a</sup>	4.50%	01/09/2044	USD	85,342	0.01%
30,403	FREDDIE MAC GOLD POOL <sup>a</sup>	3.00%	01/06/2045	USD	27,888	0.00%
8,872	FREDDIE MAC GOLD POOL <sup>a</sup>	3.00%	01/06/2045	USD	8,138	0.00%
3,236,864	FREDDIE MAC GOLD POOL <sup>a</sup>	3.00%	01/09/2046	USD	2,954,779	0.32%
1,577,061	FREDDIE MAC GOLD POOL <sup>a</sup>	3.00%	01/11/2046	USD	1,438,490	0.16%
202,487	FREDDIE MAC GOLD POOL <sup>a</sup>	3.00%	01/12/2046	USD	184,841	0.02%
112,084	FREDDIE MAC GOLD POOL <sup>a</sup>	3.00%	01/12/2046	USD	102,317	0.01%
85,104	FREDDIE MAC GOLD POOL <sup>a</sup>	3.00%	01/01/2047	USD	77,380	0.01%
513,082	FREDDIE MAC GOLD POOL <sup>a</sup>	3.50%	01/10/2047	USD	480,282	0.05%
230,516	FREDDIE MAC GOLD POOL <sup>a</sup>	3.50%	01/11/2047	USD	215,780	0.02%
196,499	FREDDIE MAC GOLD POOL <sup>a</sup>	3.50%	01/01/2048	USD	183,937	0.02%
104,158	FREDDIE MAC GOLD POOL <sup>a</sup>	3.50%	01/04/2048	USD	97,499	0.01%
111,618	FREDDIE MAC GOLD POOL <sup>a</sup>	3.50%	01/06/2048	USD	104,344	0.01%
10,211	FREDDIE MAC GOLD POOL <sup>a</sup>	3.50%	01/07/2048	USD	9,546	0.00%
266,038	FREDDIE MAC GOLD POOL <sup>a</sup>	3.50%	01/09/2048	USD	248,501	0.03%
67,013	FREDDIE MAC GOLD POOL <sup>a</sup>	4.00%	01/09/2048	USD	64,748	0.01%
886,959	FREDDIE MAC GOLD POOL <sup>a</sup>	3.50%	01/12/2048	USD	827,666	0.09%
29,366,807	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X1 SERIES K060 <sup>a</sup>	0.06%	25/10/2026	USD	57,947	0.01%
10,399,341	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X1 SERIES K063 <sup>a</sup>	0.28%	25/01/2027	USD	74,632	0.01%
13,395,265	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X1 SERIES K066 <sup>a</sup>	0.75%	25/06/2027	USD	281,783	0.03%
2,755,789	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X1 SERIES K107 <sup>a</sup>	1.59%	25/01/2030	USD	214,477	0.02%
2,583,153	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X1 SERIES K109 <sup>a</sup>	1.58%	25/04/2030	USD	201,857	0.02%
690,345	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X1 SERIES K110 <sup>a</sup>	1.70%	25/04/2030	USD	56,128	0.01%
688,706	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X1 SERIES K121 <sup>a</sup>	1.02%	25/10/2030	USD	36,799	0.00%
4,996,996	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X1 SERIES K125 <sup>a</sup>	0.58%	25/01/2031	USD	160,028	0.02%
5,125,784	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X1 SERIES K127 <sup>a</sup>	0.33%	25/01/2031	USD	90,673	0.01%
5,254,016	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X1 SERIES K-154 <sup>a</sup>	0.35%	25/01/2033	USD	152,226	0.02%
5,328,097	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X1 SERIES K737 <sup>a</sup>	0.63%	25/10/2026	USD	71,998	0.01%
2,792,973	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X1 SERIES K742 <sup>a</sup>	0.78%	25/03/2028	USD	60,099	0.01%
1,840,000	FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES CLASS X3 SERIES K104 <sup>a</sup>	1.90%	25/02/2047	USD	171,042	0.02%
1,199,742	FREDDIE MAC POOL <sup>a</sup>	3.00%	01/10/2032	USD	1,147,770	0.12%
19,370	FREDDIE MAC POOL <sup>a</sup>	4.00%	01/01/2042	USD	18,873	0.00%
8,727	FREDDIE MAC POOL <sup>a</sup>	4.00%	01/04/2042	USD	8,506	0.00%
65,491	FREDDIE MAC POOL <sup>a</sup>	4.00%	01/04/2047	USD	63,622	0.01%
597,245	FREDDIE MAC POOL <sup>a</sup>	4.00%	01/04/2049	USD	573,655	0.06%
237,825	FREDDIE MAC POOL <sup>a</sup>	4.00%	01/05/2049	USD	229,662	0.03%
277,879	FREDDIE MAC POOL <sup>a</sup>	4.00%	01/07/2049	USD	270,749	0.03%
379,608	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/05/2050	USD	328,796	0.04%
1,446,574	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/07/2050	USD	1,243,056	0.14%
468,439	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/07/2050	USD	402,414	0.04%
795,309	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/07/2050	USD	685,128	0.07%
311,037	FREDDIE MAC POOL <sup>a</sup>	3.00%	01/07/2050	USD	277,842	0.03%
748,474	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/09/2050	USD	644,986	0.07%
637,496	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/10/2050	USD	524,643	0.06%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 47.06% (30 June 2023: 46.83%) (continued)</i>						
867,105	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/11/2050	USD	743,355	0.08%
634,174	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/02/2051	USD	527,476	0.06%
263,223	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/02/2051	USD	228,098	0.02%
1,726,226	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/03/2051	USD	1,418,391	0.15%
881,707	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/03/2051	USD	733,362	0.08%
856,734	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/03/2051	USD	701,429	0.08%
657,666	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/03/2051	USD	563,840	0.06%
1,145,716	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/04/2051	USD	941,038	0.10%
648,133	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/05/2051	USD	539,452	0.06%
292,162	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/05/2051	USD	250,127	0.03%
197,986	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/07/2051	USD	169,801	0.02%
160,273	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/07/2051	USD	137,588	0.02%
1,383,778	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/08/2051	USD	1,134,647	0.12%
272,714	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/08/2051	USD	223,571	0.02%
263,186	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/08/2051	USD	225,315	0.02%
147,683	FREDDIE MAC POOL <sup>a</sup>	3.00%	01/08/2051	USD	132,125	0.01%
1,083,626	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/09/2051	USD	927,670	0.10%
453,495	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/10/2051	USD	388,294	0.04%
865,026	FREDDIE MAC POOL <sup>a</sup>	3.00%	01/10/2051	USD	774,239	0.08%
962,927	FREDDIE MAC POOL <sup>a</sup>	3.50%	01/10/2051	USD	887,543	0.10%
275,643	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/11/2051	USD	227,610	0.02%
23,845	FREDDIE MAC POOL <sup>a</sup>	1.50%	01/01/2052	USD	18,593	0.00%
23,952	FREDDIE MAC POOL <sup>a</sup>	1.50%	01/01/2052	USD	18,676	0.00%
329,700	FREDDIE MAC POOL <sup>a</sup>	3.00%	01/01/2052	USD	296,233	0.03%
95,197	FREDDIE MAC POOL <sup>a</sup>	1.50%	01/02/2052	USD	74,230	0.01%
1,038,382	FREDDIE MAC POOL <sup>a</sup>	2.00%	01/04/2052	USD	861,920	0.09%
1,344,074	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/04/2052	USD	1,145,983	0.12%
339,610	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/04/2052	USD	289,450	0.03%
73,369	FREDDIE MAC POOL <sup>a</sup>	3.50%	01/04/2052	USD	67,819	0.01%
466,331	FREDDIE MAC POOL <sup>a</sup>	3.00%	01/05/2052	USD	416,702	0.05%
1	FREDDIE MAC POOL <sup>a</sup>	2.50%	01/06/2052	USD	0	0.00%
1,685,594	FREDDIE MAC POOL <sup>a</sup>	5.00%	01/09/2052	USD	1,671,464	0.18%
449,711	FREDDIE MAC POOL <sup>a</sup>	5.00%	01/09/2052	USD	446,146	0.05%
842,220	FREDDIE MAC POOL <sup>a</sup>	5.00%	01/10/2052	USD	835,544	0.09%
546,896	FREDDIE MAC POOL <sup>a</sup>	5.00%	01/10/2052	USD	542,420	0.06%
627,101	FREDDIE MAC POOL <sup>a</sup>	6.00%	01/12/2052	USD	645,801	0.07%
933,012	FREDDIE MAC POOL <sup>a</sup>	5.50%	01/02/2053	USD	941,687	0.10%
286,384	FREDDIE MAC POOL <sup>a</sup>	6.00%	01/03/2053	USD	294,765	0.03%
1,196,962	FREDDIE MAC POOL <sup>a</sup>	5.00%	01/08/2053	USD	1,186,046	0.13%
744,211	FREDDIE MAC POOL <sup>a</sup>	6.50%	01/11/2053	USD	766,464	0.08%
131,765	FREDDIE MAC REMICS CLASS BI SERIES 4178 <sup>a</sup>	3.00%	15/03/2033	USD	10,958	0.00%
130,128	FREDDIE MAC REMICS CLASS CI SERIES 4484 <sup>a</sup>	4.00%	15/07/2030	USD	8,921	0.00%
265,000	FREDDIE MAC REMICS CLASS CM SERIES 4116 <sup>a</sup>	2.50%	15/10/2042	USD	197,984	0.02%
26,467	FREDDIE MAC REMICS CLASS DI SERIES 4083 <sup>a</sup>	4.00%	15/07/2027	USD	904	0.00%
1,237,324	FREDDIE MAC REMICS CLASS IO SERIES 5169 <sup>a</sup>	3.00%	25/09/2051	USD	201,244	0.02%
310,474	FREDDIE MAC REMICS CLASS JI SERIES 4820 <sup>a</sup>	5.00%	15/02/2048	USD	61,593	0.01%
49,779	FREDDIE MAC REMICS CLASS KI SERIES 4176 <sup>a</sup>	4.00%	15/03/2028	USD	1,301	0.00%
759,760	FREDDIE MAC REMICS CLASS LA SERIES 4247 <sup>a</sup>	3.00%	15/03/2043	USD	697,005	0.08%
683,229	FREDDIE MAC REMICS CLASS MI SERIES 4978 <sup>a</sup>	4.00%	25/05/2040	USD	102,815	0.01%
826,671	FREDDIE MAC REMICS CLASS PA SERIES 5201 <sup>a</sup>	2.50%	25/03/2052	USD	734,549	0.08%
279,643	FREDDIE MAC REMICS CLASS PI SERIES 4166 <sup>a</sup>	3.50%	15/03/2041	USD	8,593	0.00%
18,888	FREDDIE MAC REMICS CLASS PO SERIES 3245 <sup>a</sup>	0.00%	15/11/2036	USD	15,462	0.00%
60,611	FREDDIE MAC REMICS CLASS QI SERIES 4170 <sup>a</sup>	3.00%	15/05/2032	USD	1,185	0.00%
69,071	FREDDIE MAC REMICS CLASS QI SERIES 4199 <sup>a</sup>	2.50%	15/05/2028	USD	2,549	0.00%
1,262,353	FREDDIE MAC REMICS CLASS SB SERIES 4906 FRN <sup>a</sup>	0.65%	25/09/2049	USD	120,987	0.01%
59,870	FREDDIE MAC REMICS CLASS TI SERIES 4360 <sup>a</sup>	4.00%	15/07/2027	USD	820	0.00%
718,385	FREDDIE MAC REMICS CLASS WI SERIES 4600 <sup>a</sup>	3.50%	15/05/2036	USD	74,654	0.01%
334,000	FREDDIE MAC STACR REMIC TRUST 2020-HQA4 CLASS B2 SERIES 2020-HQA4 144A FRN <sup>a</sup>	14.85%	25/09/2050	USD	420,336	0.05%
285,000	FREDDIE MAC STACR REMIC TRUST 2021-DNA3 CLASS M2 SERIES 2021-DNA3 144A FRN <sup>a</sup>	7.44%	25/10/2033	USD	286,261	0.03%
65,967	FREDDIE MAC STACR REMIC TRUST 2021-DNA5 CLASS M2 SERIES 2021-DNA5 144A FRN <sup>a</sup>	6.99%	25/01/2034	USD	66,268	0.01%
32,504	FREDDIE MAC STACR REMIC TRUST 2021-DNA6 CLASS M1 SERIES 2021-DNA6 144A FRN <sup>a</sup>	6.14%	25/10/2041	USD	32,390	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 47.06% (30 June 2023: 46.83%) (continued)</i>						
200,000	FREDDIE MAC STACR REMIC TRUST 2021-DNA7 CLASS M2 SERIES 2021-DNA7 144A FRN <sup>a</sup>	7.14%	25/11/2041	USD	197,802	0.02%
650,000	FREDDIE MAC STACR REMIC TRUST 2022-DNA2 CLASS M1B SERIES 2022-DNA2 144A FRN <sup>a</sup>	7.74%	25/02/2042	USD	658,870	0.07%
680,000	FREDDIE MAC STACR REMIC TRUST 2022-DNA6 CLASS M1B SERIES 2022-DNA6 144A FRN <sup>a</sup>	9.04%	25/09/2042	USD	716,565	0.08%
750,000	FREDDIE MAC STACR REMIC TRUST 2022-HQA1 CLASS M2 SERIES 2022-HQA1 144A FRN <sup>a</sup>	10.59%	25/03/2042	USD	801,376	0.09%
785,000	FREDDIE MAC STACR REMIC TRUST 2023-DNA1 CLASS M2 SERIES 2023-DNA1 144A FRN <sup>a</sup>	10.84%	25/03/2043	USD	847,091	0.09%
570,498	FREDDIE MAC STACR REMIC TRUST CLASS A1 SERIES 2023-HQA3 144A FRN <sup>a</sup>	7.19%	25/11/2043	USD	575,322	0.06%
710,607	FREDDIE MAC STRIPS CLASS C1 SERIES 375 <sup>a</sup>	2.50%	25/01/2051	USD	103,353	0.01%
3,923,085	FREDDIE MAC STRIPS CLASS C1 SERIES 389 <sup>a</sup>	1.50%	15/05/2037	USD	231,521	0.03%
676,980	FREDDIE MAC STRIPS CLASS C28 SERIES 365 <sup>a</sup>	3.00%	15/12/2046	USD	87,592	0.01%
1,464,665	FREDDIE MAC STRIPS CLASS C3 SERIES 386 <sup>a</sup>	2.50%	15/03/2052	USD	226,443	0.02%
1,761,834	FREDDIE MAC STRIPS CLASS C35 SERIES 389 <sup>a</sup>	2.00%	15/06/2052	USD	218,230	0.02%
467,966	FREDDIE MAC STRIPS CLASS PO SERIES 261 <sup>a</sup>	0.00%	15/05/2040	USD	368,725	0.04%
1,785,000	FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTES CLASS M1B SERIES 2023-HQA2 144A FRN <sup>a</sup>	8.69%	25/06/2043	USD	1,887,187	0.21%
1	FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTES CLASS M2 SERIES 2018-HQA1 FRN <sup>a</sup>	7.75%	25/09/2030	USD	0	0.00%
360,000	FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTES CLASS M2 SERIES 2022-HQA2 144A FRN <sup>a</sup>	11.34%	25/07/2042	USD	389,616	0.04%
729,000	FREEMPORT-MCMORAN INC*	4.13%	01/03/2028	USD	698,269	0.08%
70,000	FREEMPORT-MCMORAN INC*	5.40%	14/11/2034	USD	70,465	0.01%
5,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 144A <sup>a</sup>	5.88%	15/10/2027	USD	4,834	0.00%
332,000	FRONTIER COMMUNICATIONS HOLDINGS LLC 144A <sup>a</sup>	5.00%	01/05/2028	USD	307,017	0.03%
290,000	GE HEALTHCARE TECHNOLOGIES INC <sup>a</sup>	5.55%	15/11/2024	USD	290,214	0.03%
556,000	GENERAL ELECTRIC CO*	4.13%	19/09/2035	EUR	660,219	0.07%
690,000	GENERAL MOTORS CO*	6.13%	01/10/2025	USD	699,621	0.08%
210,000	GENERAL MOTORS CO*	5.15%	01/04/2038	USD	199,534	0.02%
250,000	GENERAL MOTORS FINANCIAL CO INC*	1.00%	24/02/2025	EUR	267,960	0.03%
124,000	GENERAL MOTORS FINANCIAL CO INC*	3.80%	07/04/2025	USD	121,485	0.01%
239,000	GENERAL MOTORS FINANCIAL CO INC*	2.70%	20/08/2027	USD	220,704	0.02%
323,000	GENERAL MOTORS FINANCIAL CO INC <sup>a</sup>	6.10%	07/01/2034	USD	332,846	0.04%
90,000	GENERAL MOTORS FINANCIAL CO INC PERP <sup>a</sup>	5.75%	-	USD	80,055	0.01%
195,000	GENUINE PARTS CO*	2.75%	01/02/2032	USD	163,406	0.02%
180,000	GILEAD SCIENCES INC <sup>a</sup>	5.25%	15/10/2033	USD	187,370	0.02%
379,000	GILEAD SCIENCES INC <sup>a</sup>	4.60%	01/09/2035	USD	375,631	0.04%
410,000	GILEAD SCIENCES INC <sup>a</sup>	4.00%	01/09/2036	USD	378,456	0.04%
250,000	GILEAD SCIENCES INC <sup>a</sup>	5.55%	15/10/2053	USD	271,945	0.03%
27,983	GINNIE MAE I POOL <sup>a</sup>	6.00%	15/04/2029	USD	28,167	0.00%
20,087	GINNIE MAE I POOL <sup>a</sup>	6.00%	15/09/2032	USD	20,744	0.00%
159	GINNIE MAE I POOL <sup>a</sup>	4.50%	15/09/2033	USD	158	0.00%
20,287	GINNIE MAE I POOL <sup>a</sup>	6.00%	15/05/2035	USD	20,676	0.00%
47,822	GINNIE MAE I POOL <sup>a</sup>	6.00%	15/05/2036	USD	48,903	0.01%
40,585	GINNIE MAE I POOL <sup>a</sup>	6.50%	15/05/2036	USD	41,977	0.00%
64,147	GINNIE MAE I POOL <sup>a</sup>	6.00%	15/06/2036	USD	66,474	0.01%
12,756	GINNIE MAE I POOL <sup>a</sup>	6.50%	15/07/2036	USD	13,328	0.00%
9,327	GINNIE MAE I POOL <sup>a</sup>	5.50%	15/06/2037	USD	9,375	0.00%
16,497	GINNIE MAE I POOL <sup>a</sup>	6.50%	15/12/2037	USD	17,287	0.00%
7,561	GINNIE MAE I POOL <sup>a</sup>	5.50%	15/04/2038	USD	7,630	0.00%
34,351	GINNIE MAE I POOL <sup>a</sup>	6.50%	15/10/2038	USD	36,012	0.00%
2,842	GINNIE MAE I POOL <sup>a</sup>	5.50%	15/04/2039	USD	2,876	0.00%
4,400	GINNIE MAE I POOL <sup>a</sup>	5.00%	15/09/2039	USD	4,411	0.00%
132,890	GINNIE MAE I POOL <sup>a</sup>	4.50%	15/02/2040	USD	132,373	0.01%
42,356	GINNIE MAE I POOL <sup>a</sup>	6.50%	15/05/2040	USD	44,099	0.00%
5,240	GINNIE MAE I POOL <sup>a</sup>	5.50%	15/06/2040	USD	5,368	0.00%
43,093	GINNIE MAE I POOL <sup>a</sup>	4.50%	15/07/2040	USD	42,666	0.00%
2,405	GINNIE MAE I POOL <sup>a</sup>	4.50%	15/05/2041	USD	2,389	0.00%
34,681	GINNIE MAE I POOL <sup>a</sup>	4.50%	15/06/2041	USD	34,536	0.00%
193,001	GINNIE MAE I POOL <sup>a</sup>	5.00%	15/06/2041	USD	200,177	0.02%
109,193	GINNIE MAE I POOL <sup>a</sup>	4.00%	15/10/2041	USD	105,934	0.01%
68,024	GINNIE MAE I POOL <sup>a</sup>	3.50%	15/07/2042	USD	64,365	0.01%
443,325	GINNIE MAE I POOL <sup>a</sup>	3.88%	15/08/2042	USD	429,562	0.05%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 47.06% (30 June 2023: 46.83%) (continued)</i>						
44,562	GINNIE MAE I POOL <sup>a</sup>	3.50%	15/05/2043	USD	42,159	0.00%
269,058	GINNIE MAE I POOL <sup>a</sup>	5.00%	15/03/2044	USD	279,682	0.03%
569,126	GINNIE MAE I POOL <sup>a</sup>	3.00%	15/08/2045	USD	511,889	0.06%
20,328	GINNIE MAE I POOL <sup>a</sup>	3.00%	15/08/2045	USD	18,283	0.00%
431,497	GINNIE MAE II POOL <sup>a</sup>	5.00%	20/05/2040	USD	439,872	0.05%
342,566	GINNIE MAE II POOL <sup>a</sup>	5.00%	20/06/2040	USD	349,214	0.04%
134,464	GINNIE MAE II POOL <sup>a</sup>	5.00%	20/07/2040	USD	137,074	0.02%
154,929	GINNIE MAE II POOL <sup>a</sup>	4.50%	20/09/2041	USD	155,104	0.02%
199,741	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/11/2042	USD	181,032	0.02%
232,815	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/10/2043	USD	214,874	0.02%
306,361	GINNIE MAE II POOL <sup>a</sup>	4.50%	20/05/2044	USD	307,085	0.03%
182,130	GINNIE MAE II POOL <sup>a</sup>	4.50%	20/06/2044	USD	182,055	0.02%
156,082	GINNIE MAE II POOL <sup>a</sup>	4.50%	20/10/2044	USD	156,451	0.02%
77,179	GINNIE MAE II POOL <sup>a</sup>	4.50%	20/01/2046	USD	77,216	0.01%
583,424	GINNIE MAE II POOL <sup>a</sup>	3.50%	20/06/2046	USD	550,622	0.06%
401,166	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/02/2047	USD	368,830	0.04%
272,846	GINNIE MAE II POOL <sup>a</sup>	4.00%	20/06/2047	USD	264,526	0.03%
587,218	GINNIE MAE II POOL <sup>a</sup>	3.50%	20/07/2047	USD	554,087	0.06%
1,613,616	GINNIE MAE II POOL <sup>a</sup>	3.50%	20/08/2047	USD	1,521,434	0.17%
1,206,127	GINNIE MAE II POOL <sup>a</sup>	3.50%	20/09/2047	USD	1,137,135	0.12%
198,049	GINNIE MAE II POOL <sup>a</sup>	3.50%	20/10/2047	USD	186,705	0.02%
144,674	GINNIE MAE II POOL <sup>a</sup>	3.50%	20/11/2047	USD	136,377	0.01%
3,433	GINNIE MAE II POOL <sup>a</sup>	4.00%	20/11/2047	USD	3,317	0.00%
491,056	GINNIE MAE II POOL <sup>a</sup>	3.50%	20/02/2048	USD	462,779	0.05%
1,483,946	GINNIE MAE II POOL <sup>a</sup>	4.00%	20/07/2048	USD	1,427,801	0.16%
241,643	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/08/2048	USD	221,516	0.02%
613,518	GINNIE MAE II POOL <sup>a</sup>	4.50%	20/08/2049	USD	603,593	0.07%
42,271	GINNIE MAE II POOL <sup>a</sup>	3.50%	20/09/2049	USD	39,808	0.00%
474,658	GINNIE MAE II POOL <sup>a</sup>	4.50%	20/09/2049	USD	467,394	0.05%
936,633	GINNIE MAE II POOL <sup>a</sup>	2.50%	20/11/2049	USD	824,154	0.09%
345,855	GINNIE MAE II POOL <sup>a</sup>	5.00%	20/11/2049	USD	347,476	0.04%
1,052,804	GINNIE MAE II POOL <sup>a</sup>	2.00%	20/10/2050	USD	892,973	0.10%
1,441,617	GINNIE MAE II POOL <sup>a</sup>	2.00%	20/12/2050	USD	1,222,750	0.13%
745,581	GINNIE MAE II POOL <sup>a</sup>	2.50%	20/03/2051	USD	653,057	0.07%
3,273,618	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/04/2051	USD	2,977,918	0.32%
2,984,868	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/08/2051	USD	2,711,932	0.29%
980,027	GINNIE MAE II POOL <sup>a</sup>	2.50%	20/09/2051	USD	858,413	0.09%
1,140,686	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/09/2051	USD	1,034,753	0.11%
3,271,395	GINNIE MAE II POOL <sup>a</sup>	2.50%	20/10/2051	USD	2,865,294	0.31%
5,770,032	GINNIE MAE II POOL <sup>a</sup>	2.50%	20/02/2052	USD	5,051,893	0.55%
93,379	GINNIE MAE II POOL <sup>a</sup>	3.50%	20/06/2052	USD	87,007	0.01%
524,154	GINNIE MAE II POOL <sup>a</sup>	3.00%	20/07/2052	USD	475,130	0.05%
422,569	GINNIE MAE II POOL <sup>a</sup>	4.50%	20/09/2052	USD	412,871	0.04%
1,678,208	GINNIE MAE II POOL <sup>a</sup>	4.50%	20/10/2052	USD	1,639,607	0.18%
251,711	GINNIE MAE II POOL <sup>a</sup>	3.50%	20/12/2052	USD	234,534	0.03%
2,223,267	GINNIE MAE II POOL <sup>a</sup>	3.50%	20/01/2053	USD	2,071,540	0.23%
175,000	GLENCORE FUNDING LLC 144A <sup>a</sup>	6.13%	06/10/2028	USD	183,648	0.02%
175,000	GLENCORE FUNDING LLC 144A <sup>a</sup>	6.38%	06/10/2030	USD	188,308	0.02%
130,000	GLENCORE FUNDING LLC 144A <sup>a</sup>	2.85%	27/04/2031	USD	112,513	0.01%
297,000	GLENCORE FUNDING LLC 144A <sup>a</sup>	2.63%	23/09/2031	USD	252,628	0.03%
415,000	GLOBAL PAYMENTS INC*	2.90%	15/05/2030	USD	365,798	0.04%
700,000	GLOBAL PAYMENTS INC*	4.88%	17/03/2031	EUR	813,768	0.09%
336,000	GLP CAPITAL LP/GLP FINANCING II INC <sup>a</sup>	5.30%	15/01/2029	USD	333,949	0.04%
447,000	GOLDMAN SACHS GROUP INC <sup>a</sup>	5.80%	10/08/2026	USD	451,614	0.05%
1,025,000	GOLDMAN SACHS GROUP INC <sup>a</sup>	1.43%	09/03/2027	USD	945,528	0.10%
1,690,000	GOLDMAN SACHS GROUP INC <sup>a</sup>	1.95%	21/10/2027	USD	1,547,187	0.17%
410,000	GOLDMAN SACHS GROUP INC <sup>a</sup>	2.64%	24/02/2028	USD	380,357	0.04%
944,000	GOLDMAN SACHS GROUP INC <sup>a</sup>	3.62%	15/03/2028	USD	906,275	0.10%
100,000	GOLDMAN SACHS GROUP INC <sup>a</sup>	4.48%	23/08/2028	USD	98,374	0.01%
835,000	GOLDMAN SACHS GROUP INC <sup>a</sup>	6.48%	24/10/2029	USD	887,514	0.10%
365,000	GOLDMAN SACHS GROUP INC <sup>a</sup>	1.99%	27/01/2032	USD	295,584	0.03%
198,528	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS AI SERIES 2010-46 <sup>a</sup>	4.00%	16/04/2040	USD	28,854	0.00%
367,128	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS AI SERIES 2016-167 <sup>a</sup>	5.50%	20/03/2039	USD	56,625	0.01%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 47.06% (30 June 2023: 46.83%) (continued)</i>						
625,998	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS AI SERIES 2017-163 <sup>a</sup>	5.00%	16/11/2047	USD	121,808	0.01%
78,411	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS AI SERIES 2017-2 <sup>a</sup>	5.00%	16/01/2047	USD	17,322	0.00%
52,523	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS BI SERIES 2014-4 <sup>a</sup>	4.00%	20/01/2044	USD	8,419	0.00%
79,994	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS BI SERIES 2015-17 <sup>a</sup>	3.50%	20/05/2043	USD	12,542	0.00%
647,768	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS BZ SERIES 2012-113 <sup>a</sup>	3.00%	16/09/2042	USD	533,889	0.06%
1,476,131	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS BZ SERIES 2013-79 <sup>a</sup>	3.00%	20/05/2043	USD	1,288,819	0.14%
322,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS CG SERIES 2017-134 <sup>a</sup>	2.50%	20/09/2047	USD	272,775	0.03%
173,057	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS CI SERIES 2016-23 <sup>a</sup>	3.50%	20/04/2042	USD	7,052	0.00%
318,554	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS EI SERIES 2015-132 <sup>a</sup>	6.00%	20/09/2045	USD	65,518	0.01%
113,923	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS EI SERIES 2016-42 <sup>a</sup>	6.00%	20/02/2046	USD	19,861	0.00%
47,005	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS GI SERIES 2012-51 <sup>a</sup>	3.50%	20/07/2040	USD	1,120	0.00%
61,773	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS GI SERIES 2012-84 <sup>a</sup>	4.00%	16/05/2042	USD	6,371	0.00%
22,337	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS GI SERIES 2015-126 <sup>a</sup>	3.50%	16/02/2027	USD	563	0.00%
46,308	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS GI SERIES 2015-185 <sup>a</sup>	3.50%	20/02/2041	USD	855	0.00%
815,589	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS GZ SERIES 2015-95 <sup>a</sup>	2.25%	16/07/2045	USD	588,766	0.06%
12,840	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS HI SERIES 2015-126 <sup>a</sup>	4.00%	16/12/2026	USD	154	0.00%
98,593	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS I SERIES 2015-165 <sup>a</sup>	3.50%	20/07/2043	USD	15,492	0.00%
95,884	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IA SERIES 2013-47 <sup>a</sup>	4.00%	20/03/2043	USD	17,034	0.00%
141,681	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IA SERIES 2017-26 <sup>a</sup>	5.50%	16/02/2047	USD	22,591	0.00%
506,645	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IA SERIES 2018-72 <sup>a</sup>	4.00%	16/01/2046	USD	79,781	0.01%
756,614	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IA SERIES 2019-43 <sup>a</sup>	4.50%	20/05/2048	USD	108,996	0.01%
67,108	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IB SERIES 2013-51 <sup>a</sup>	3.50%	20/03/2027	USD	2,134	0.00%
540,098	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IB SERIES 2017-134 <sup>a</sup>	5.00%	20/09/2047	USD	102,131	0.01%
214,393	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IC SERIES 2012-143 <sup>a</sup>	5.00%	16/10/2041	USD	33,478	0.00%
411,611	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IC SERIES 2017-174 <sup>a</sup>	5.50%	20/02/2047	USD	64,100	0.01%
1,341,594	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IC SERIES 2020-74 <sup>a</sup>	3.00%	20/05/2035	USD	77,402	0.01%
996,052	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS ID SERIES 2018-72 <sup>a</sup>	4.50%	20/08/2045	USD	173,897	0.02%
716,312	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS ID SERIES 2020-16 <sup>a</sup>	4.50%	20/01/2047	USD	88,656	0.01%
92,914	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IK SERIES 2013-26 <sup>a</sup>	3.00%	16/02/2043	USD	11,584	0.00%
565,551	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IM SERIES 2018-79 <sup>a</sup>	4.50%	20/06/2048	USD	104,001	0.01%
539,568	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IO SERIES 2012-126 <sup>a</sup>	3.50%	20/10/2042	USD	83,653	0.01%
477,405	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS IY SERIES 2014-99 <sup>a</sup>	5.00%	16/07/2044	USD	87,823	0.01%
371,557	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS JI SERIES 2010-26 <sup>a</sup>	5.00%	16/02/2040	USD	75,397	0.01%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 47.06% (30 June 2023: 46.83%) (continued)</i>						
297,293	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS JI SERIES 2017-107 <sup>a</sup>	4.00%	20/03/2047	USD	43,550	0.00%
1,265,146	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS KA SERIES 2021-215 <sup>a</sup>	2.50%	20/10/2049	USD	1,117,406	0.12%
564,991	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS KI SERIES 2015-158 <sup>a</sup>	4.50%	20/04/2045	USD	84,065	0.01%
75,282	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS KI SERIES 2016-126 <sup>a</sup>	3.00%	20/09/2028	USD	2,638	0.00%
319,048	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS LI SERIES 2016-99 <sup>a</sup>	4.00%	20/05/2029	USD	7,823	0.00%
62,785	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS Z SERIES 2004-18 <sup>a</sup>	4.50%	16/03/2034	USD	61,744	0.01%
560,340	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS ZD SERIES 2012-113 <sup>a</sup>	3.00%	20/09/2042	USD	478,590	0.05%
1,073,902	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION CLASS ZK SERIES 2014-119 <sup>a</sup>	3.50%	16/08/2044	USD	965,556	0.11%
140,000	GRAY OAK PIPELINE LLC 144A <sup>a</sup>	2.60%	15/10/2025	USD	132,819	0.01%
250,000	HALEON US CAPITAL LLC <sup>*</sup>	3.02%	24/03/2024	USD	248,464	0.03%
21,000	HARLEY-DAVIDSON FINANCIAL SERVICES INC 144A <sup>a</sup>	3.05%	14/02/2027	USD	19,538	0.00%
79,000	HCA INC <sup>*</sup>	5.38%	01/09/2026	USD	79,441	0.01%
126,000	HCA INC <sup>*</sup>	4.50%	15/02/2027	USD	124,421	0.01%
190,000	HCA INC <sup>a</sup>	3.13%	15/03/2027	USD	180,287	0.02%
100,000	HCA INC <sup>*</sup>	5.20%	01/06/2028	USD	101,177	0.01%
570,000	HCA INC <sup>*</sup>	5.63%	01/09/2028	USD	584,210	0.06%
855,000	HCA INC <sup>*</sup>	2.38%	15/07/2031	USD	706,188	0.08%
340,000	HCA INC <sup>a</sup>	3.63%	15/03/2032	USD	304,551	0.03%
80,000	HCA INC <sup>*</sup>	5.50%	01/06/2033	USD	81,421	0.01%
318,000	HCA INC <sup>*</sup>	5.50%	15/06/2047	USD	307,275	0.03%
99,000	HCA INC <sup>*</sup>	5.25%	15/06/2049	USD	92,496	0.01%
341,000	HCA INC <sup>a</sup>	4.63%	15/03/2052	USD	291,596	0.03%
131,000	HCP INC <sup>*</sup>	3.50%	15/07/2029	USD	122,444	0.01%
67,000	HEALTHPEAK PROPERTIES INC <sup>*</sup>	3.00%	15/01/2030	USD	59,747	0.01%
106,000	HESS CORP <sup>*</sup>	4.30%	01/04/2027	USD	105,038	0.01%
272,000	HESS CORP <sup>*</sup>	5.80%	01/04/2047	USD	294,698	0.03%
101,000	HESS MIDSTREAM OPERATIONS LP 144A <sup>a</sup>	4.25%	15/02/2030	USD	93,036	0.01%
330,000	HESS MIDSTREAM OPERATIONS LP 144A <sup>a</sup>	5.50%	15/10/2030	USD	319,746	0.03%
634,000	HIGHWOODS REALTY LP <sup>*</sup>	7.65%	01/02/2034	USD	685,923	0.07%
120,000	HOME DEPOT INC <sup>*</sup>	4.25%	01/04/2046	USD	108,941	0.01%
543,000	HUDSON PACIFIC PROPERTIES LP <sup>*</sup>	5.95%	15/02/2028	USD	480,960	0.05%
405,000	HUMANA INC <sup>*</sup>	5.95%	15/03/2034	USD	434,501	0.05%
282,000	HYATT HOTELS CORP <sup>*</sup>	5.75%	30/01/2027	USD	288,302	0.03%
100,000	HYUNDAI CAPITAL AMERICA <sup>a</sup>	3.50%	02/11/2026	USD	95,202	0.01%
405,000	HYUNDAI CAPITAL AMERICA 144A <sup>a</sup>	6.50%	16/01/2029	USD	428,303	0.05%
629,000	INGERSOLL RAND INC <sup>*</sup>	5.70%	14/08/2033	USD	666,190	0.07%
210,000	INTEL CORP <sup>a</sup>	4.88%	10/02/2026	USD	211,683	0.02%
199,000	INTERCONTINENTAL EXCHANGE INC <sup>*</sup>	4.35%	15/06/2029	USD	198,677	0.02%
178,000	INTERPUBLIC GROUP OF COS INC <sup>*</sup>	5.38%	15/06/2033	USD	181,282	0.02%
485,000	INTUIT INC <sup>a</sup>	5.20%	15/09/2033	USD	509,281	0.06%
164,000	INTUIT INC <sup>a</sup>	5.50%	15/09/2053	USD	179,514	0.02%
290,000	ITC HOLDINGS CORP 144A <sup>a</sup>	4.95%	22/09/2027	USD	291,989	0.03%
761,000	ITC HOLDINGS CORP 144A <sup>a</sup>	2.95%	14/05/2030	USD	670,655	0.07%
630,000	ITC HOLDINGS CORP 144A <sup>a</sup>	5.40%	01/06/2033	USD	645,489	0.07%
142,994	JETBLUE 2019-1 CLASS AA PASS THROUGH TRUST <sup>a</sup>	2.75%	15/05/2032	USD	121,159	0.01%
167,241	JETBLUE 2019-1 CLASS B PASS THROUGH TRUST <sup>a</sup>	8.00%	15/11/2027	USD	168,646	0.02%
750,000	JM SMUCKER CO <sup>*</sup>	6.50%	15/11/2053	USD	870,054	0.09%
190,000	JOHN DEERE CAPITAL CORP <sup>*</sup>	4.75%	08/06/2026	USD	191,421	0.02%
1,170,000	JPMORGAN CHASE & CO <sup>a</sup>	4.32%	26/04/2028	USD	1,153,892	0.13%
450,000	JPMORGAN CHASE & CO <sup>a</sup>	4.85%	25/07/2028	USD	450,681	0.05%
540,000	JPMORGAN CHASE & CO <sup>*</sup>	4.46%	13/11/2031	EUR	629,409	0.07%
300,000	JPMORGAN CHASE & CO <sup>a</sup>	1.95%	04/02/2032	USD	244,355	0.03%
1,252,000	JPMORGAN CHASE & CO PERP <sup>a</sup>	3.65%	-	USD	1,150,780	0.13%
102,000	KENVUE INC <sup>a</sup>	4.90%	22/03/2033	USD	105,366	0.01%
248,000	KENVUE INC <sup>a</sup>	5.05%	22/03/2053	USD	257,878	0.03%
19,000	KENVUE INC <sup>a</sup>	5.20%	22/03/2063	USD	19,983	0.00%
242,000	KILROY REALTY LP <sup>*</sup>	4.75%	15/12/2028	USD	230,226	0.03%
99,000	KIMCO REALTY OP LLC <sup>*</sup>	2.70%	01/10/2030	USD	85,822	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 47.06% (30 June 2023: 46.83%) (continued)</i>						
300,000	KIMCO REALTY OP LLC <sup>a</sup>	6.40%	01/03/2034	USD	329,800	0.04%
54,000	KINDER MORGAN ENERGY PARTNERS LP*	5.80%	15/03/2035	USD	55,280	0.01%
104,000	KINDER MORGAN ENERGY PARTNERS LP*	6.50%	01/02/2037	USD	109,875	0.01%
123,000	KINDER MORGAN ENERGY PARTNERS LP*	6.95%	15/01/2038	USD	135,541	0.01%
68,000	KINDER MORGAN ENERGY PARTNERS LP*	6.55%	15/09/2040	USD	72,102	0.01%
118,000	KINDER MORGAN INC*	2.00%	15/02/2031	USD	98,216	0.01%
194,000	KINDER MORGAN INC*	3.25%	01/08/2050	USD	130,780	0.01%
595,000	KNDL 2019-KNSQ MORTGAGE TRUST CLASS D SERIES 2019-KNSQ 144A FRN <sup>a</sup>	6.91%	15/05/2036	USD	587,921	0.06%
489,000	KRAFT HEINZ FOODS CO <sup>a</sup>	4.63%	01/10/2039	USD	456,503	0.05%
699,000	KRAFT HEINZ FOODS CO <sup>a</sup>	4.38%	01/06/2046	USD	613,043	0.07%
156,000	KRAFT HEINZ FOODS CO <sup>a</sup>	4.88%	01/10/2049	USD	148,366	0.02%
249,000	KYNDRYL HOLDINGS INC <sup>a</sup>	2.05%	15/10/2026	USD	226,883	0.02%
150,000	LABL INC 144A <sup>a</sup>	6.75%	15/07/2026	USD	146,029	0.02%
18,000	LEAR CORP*	3.50%	30/05/2030	USD	16,073	0.00%
85,000	LEIDOS INC <sup>a</sup>	2.30%	15/02/2031	USD	71,274	0.01%
100,000	LIBERTY MUTUAL GROUP INC*	3.63%	23/05/2059	EUR	108,148	0.01%
177,000	LIBERTY MUTUAL GROUP INC 144A <sup>a</sup>	4.30%	01/02/2061	USD	116,629	0.01%
64,000	LIFEPOINT HEALTH INC 144A <sup>a</sup>	11.00%	15/10/2030	USD	67,493	0.01%
100,000	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY SALES TAX REVENUE <sup>a</sup>	5.74%	01/06/2039	USD	105,602	0.01%
95,000	LOWE'S COS INC*	1.70%	15/10/2030	USD	79,086	0.01%
115,000	LOWE'S COS INC*	3.70%	15/04/2046	USD	91,224	0.01%
184,000	LOWE'S COS INC*	4.05%	03/05/2047	USD	152,200	0.02%
356,000	LOWE'S COS INC*	4.25%	01/04/2052	USD	302,887	0.03%
160,000	LOWE'S COS INC*	5.63%	15/04/2053	USD	168,552	0.02%
175,000	LYB INTERNATIONAL FINANCE III LLC*	3.63%	01/04/2051	USD	127,996	0.01%
251,000	M&T BANK CORP PERP <sup>a</sup>	5.13%	-	USD	218,498	0.02%
115,000	MACY'S RETAIL HOLDINGS LLC 144A <sup>a</sup>	5.88%	01/04/2029	USD	110,488	0.01%
1,000,000	MANUFACTURERS & TRADERS TRUST CO <sup>a</sup>	3.40%	17/08/2027	USD	926,906	0.10%
477,000	MARATHON PETROLEUM CORP <sup>a</sup>	4.50%	01/04/2048	USD	402,617	0.04%
390,000	MARRIOTT INTERNATIONAL INC <sup>a</sup>	5.55%	15/10/2028	USD	402,875	0.04%
468,000	MARVELL TECHNOLOGY INC <sup>a</sup>	5.75%	15/02/2029	USD	484,495	0.05%
216,000	MARVELL TECHNOLOGY INC <sup>a</sup>	5.95%	15/09/2033	USD	229,788	0.03%
299,000	MCDONALD'S CORP <sup>a</sup>	3.88%	20/02/2031	EUR	343,598	0.04%
284,000	MCDONALD'S CORP <sup>a</sup>	4.13%	28/11/2035	EUR	331,664	0.04%
130,000	MCDONALD'S CORP*	5.15%	09/09/2052	USD	132,706	0.01%
160,000	MCDONALD'S CORP*	5.45%	14/08/2053	USD	171,193	0.02%
185,000	MERCEDES-BENZ FINANCE NORTH AMERICA LLC 144A <sup>a</sup>	5.38%	26/11/2025	USD	186,989	0.02%
115,000	MERCK & CO INC*	5.15%	17/05/2063	USD	120,606	0.01%
156,000	META PLATFORMS INC <sup>a</sup>	4.45%	15/08/2052	USD	143,962	0.02%
290,000	META PLATFORMS INC <sup>a</sup>	5.60%	15/05/2053	USD	316,070	0.03%
220,000	METLIFE CAPITAL TRUST IV 144A <sup>a</sup>	7.88%	15/12/2037	USD	236,847	0.03%
190,000	METLIFE INC*	6.40%	15/12/2036	USD	196,488	0.02%
499,000	METLIFE INC*	5.25%	15/01/2054	USD	515,731	0.06%
150,000	METROPOLITAN LIFE GLOBAL FUNDING I*	4.13%	02/09/2025	GBP	189,619	0.02%
270,000	METROPOLITAN LIFE GLOBAL FUNDING I 144A <sup>a</sup>	5.15%	28/03/2033	USD	275,499	0.03%
50,000	METROPOLITAN TRANSPORTATION AUTHORITY <sup>a</sup>	7.34%	15/11/2039	USD	62,222	0.01%
242,875	MF1 2020-FL4 LTD CLASS A SERIES 2020-FL4 144A FRN <sup>a</sup>	7.18%	15/11/2035	USD	242,652	0.03%
375,000	MICHAELS COS INC 144A <sup>a</sup>	5.25%	01/05/2028	USD	300,429	0.03%
145,000	MICROSOFT CORP <sup>a</sup>	2.53%	01/06/2050	USD	99,621	0.01%
120,000	MICROSOFT CORP <sup>a</sup>	2.68%	01/06/2060	USD	80,547	0.01%
234,000	MICROSOFT CORP 144A <sup>a</sup>	1.35%	15/09/2030	USD	195,292	0.02%
102,000	MICROSOFT CORP 144A <sup>a</sup>	2.50%	15/09/2050	USD	69,306	0.01%
460,000	MID-ATLANTIC INTERSTATE TRANSMISSION LLC 144A <sup>a</sup>	4.10%	15/05/2028	USD	444,985	0.05%
48,000	MILLENNIUM ESCROW CORP 144A <sup>a</sup>	6.63%	01/08/2026	USD	34,127	0.00%
398,000	MOHAWK INDUSTRIES INC*	5.85%	18/09/2028	USD	413,347	0.05%
140,000	MONONGAHELA POWER CO 144A <sup>a</sup>	5.85%	15/02/2034	USD	147,367	0.02%
10,000	MORGAN STANLEY*	4.00%	23/07/2025	USD	9,864	0.00%
428,000	MORGAN STANLEY*	4.35%	08/09/2026	USD	420,501	0.05%
510,000	MORGAN STANLEY <sup>a</sup>	1.59%	04/05/2027	USD	470,306	0.05%
700,000	MORGAN STANLEY <sup>a</sup>	1.51%	20/07/2027	USD	639,950	0.07%
210,000	MORGAN STANLEY*	4.66%	02/03/2029	EUR	241,048	0.03%
450,000	MORGAN STANLEY <sup>a</sup>	5.16%	20/04/2029	USD	453,216	0.05%
655,000	MORGAN STANLEY <sup>a</sup>	5.45%	20/07/2029	USD	668,383	0.07%
492,000	MORGAN STANLEY <sup>a</sup>	4.43%	23/01/2030	USD	480,069	0.05%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 47.06% (30 June 2023: 46.83%) (continued)</i>						
144,000	MORGAN STANLEY <sup>a</sup>	3.62%	01/04/2031	USD	132,809	0.01%
867,000	MORGAN STANLEY <sup>*</sup>	1.79%	13/02/2032	USD	693,829	0.08%
170,000	MORGAN STANLEY <sup>a</sup>	1.93%	28/04/2032	USD	137,070	0.02%
471,000	MORGAN STANLEY <sup>a</sup>	2.51%	20/10/2032	USD	391,091	0.04%
727,000	MORGAN STANLEY <sup>a</sup>	5.25%	21/04/2034	USD	729,035	0.08%
670,000	MORGAN STANLEY <sup>a</sup>	5.42%	21/07/2034	USD	681,650	0.07%
330,000	MORGAN STANLEY <sup>a</sup>	6.63%	01/11/2034	USD	366,263	0.04%
255,000	MORGAN STANLEY <sup>a</sup>	5.95%	19/01/2038	USD	258,480	0.03%
209,000	MOSAIC CO <sup>*</sup>	5.38%	15/11/2028	USD	213,696	0.02%
502,000	MOTOROLA SOLUTIONS INC <sup>*</sup>	5.60%	01/06/2032	USD	518,388	0.06%
112,000	MOZART DEBT MERGER SUB INC 144A <sup>a</sup>	3.88%	01/04/2029	USD	101,384	0.01%
178,000	MPLX LP <sup>*</sup>	4.00%	15/03/2028	USD	171,937	0.02%
233,000	MPLX LP <sup>*</sup>	4.50%	15/04/2038	USD	208,316	0.02%
55,000	MPLX LP <sup>*</sup>	5.65%	01/03/2053	USD	54,656	0.01%
150,000	MPT OPERATING PARTNERSHIP LP/MPT FINANCE CORP <sup>*</sup>	2.50%	24/03/2026	GBP	155,948	0.02%
721,000	MPT OPERATING PARTNERSHIP LP/MPT FINANCE CORP <sup>*</sup>	4.63%	01/08/2029	USD	519,100	0.06%
330,000	NASDAQ INC <sup>a</sup>	5.55%	15/02/2034	USD	343,724	0.04%
40,000	NASDAQ INC <sup>a</sup>	6.10%	28/06/2063	USD	43,488	0.00%
89,000	NCR ATLEOS CORP 144A <sup>a</sup>	9.50%	01/04/2029	USD	94,640	0.01%
167,000	NESCO HOLDINGS II INC 144A <sup>a</sup>	5.50%	15/04/2029	USD	154,574	0.02%
900,000	NETFLIX INC <sup>*</sup>	4.63%	15/05/2029	EUR	1,063,658	0.12%
250,000	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY <sup>a</sup>	7.43%	15/02/2029	USD	270,306	0.03%
200,000	NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY <sup>a</sup>	5.75%	15/12/2028	USD	204,415	0.02%
150,000	NEW JERSEY TURNPIKE AUTHORITY <sup>a</sup>	7.41%	01/01/2040	USD	187,252	0.02%
490,000	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE <sup>a</sup>	5.00%	01/11/2042	USD	490,197	0.05%
265,000	NEW YORK LIFE GLOBAL FUNDING <sup>*</sup>	1.50%	15/07/2027	GBP	308,443	0.03%
305,000	NEW YORK LIFE GLOBAL FUNDING 144A <sup>a</sup>	1.85%	01/08/2031	USD	246,572	0.03%
255,000	NEW YORK LIFE INSURANCE CO 144A <sup>a</sup>	3.75%	15/05/2050	USD	205,333	0.02%
85,000	NEW YORK LIFE INSURANCE CO 144A <sup>a</sup>	4.45%	15/05/2069	USD	73,376	0.01%
250,000	NEW YORK STATE THRUWAY AUTHORITY <sup>a</sup>	2.90%	01/01/2035	USD	217,970	0.02%
165,000	NEXTERA ENERGY CAPITAL HOLDINGS INC <sup>a</sup>	5.75%	01/09/2025	USD	166,686	0.02%
150,000	NGPL PIPECO LLC 144A <sup>a</sup>	4.88%	15/08/2027	USD	147,394	0.02%
115,000	NISSAN MOTOR ACCEPTANCE CO LLC 144A <sup>a</sup>	6.95%	15/09/2026	USD	118,911	0.01%
74,000	NISSAN MOTOR ACCEPTANCE CO LLC 144A <sup>a</sup>	1.85%	16/09/2026	USD	66,635	0.01%
107,000	NISSAN MOTOR ACCEPTANCE CO LLC 144A <sup>a</sup>	2.45%	15/09/2028	USD	91,829	0.01%
254,000	NISSAN MOTOR ACCEPTANCE CORP 144A <sup>a</sup>	2.75%	09/03/2028	USD	224,508	0.02%
250,000	NNN REIT INC <sup>*</sup>	5.60%	15/10/2033	USD	258,797	0.03%
177,000	NORDSTROM INC <sup>a</sup>	4.25%	01/08/2031	USD	147,497	0.02%
70,000	NORFOLK SOUTHERN CORP <sup>a</sup>	3.95%	01/10/2042	USD	60,047	0.01%
140,000	NORFOLK SOUTHERN CORP <sup>*</sup>	3.40%	01/11/2049	USD	106,845	0.01%
75,000	NORTHERN OIL AND GAS INC 144A <sup>a</sup>	8.13%	01/03/2028	USD	76,015	0.01%
210,000	NORTHWESTERN MUTUAL LIFE INSURANCE CO 144A <sup>a</sup>	3.85%	30/09/2047	USD	169,277	0.02%
150,000	NRG ENERGY INC 144A <sup>a</sup>	2.45%	02/12/2027	USD	135,408	0.01%
143,000	OCCIDENTAL PETROLEUM CORP <sup>a</sup>	5.55%	15/03/2026	USD	144,123	0.02%
440,000	OCCIDENTAL PETROLEUM CORP <sup>*</sup>	3.50%	15/08/2029	USD	390,608	0.04%
837,000	OCCIDENTAL PETROLEUM CORP <sup>*</sup>	6.13%	01/01/2031	USD	869,984	0.09%
250,000	OCCIDENTAL PETROLEUM CORP <sup>*</sup>	4.63%	15/06/2045	USD	198,006	0.02%
17,000	OMEGA HEALTHCARE INVESTORS INC <sup>*</sup>	3.63%	01/10/2029	USD	15,023	0.00%
137,000	OMEGA HEALTHCARE INVESTORS INC <sup>*</sup>	3.38%	01/02/2031	USD	116,668	0.01%
103,000	OMEGA HEALTHCARE INVESTORS INC <sup>*</sup>	3.25%	15/04/2033	USD	83,362	0.01%
760,000	ONEMAIN DIRECT AUTO RECEIVABLES TRUST 2022-1 CLASS B SERIES 2022-1A 144A <sup>a</sup>	5.07%	14/06/2029	USD	748,193	0.08%
35,000	ONEMAIN FINANCE CORP <sup>*</sup>	3.88%	15/09/2028	USD	30,999	0.00%
147,000	ONEOK INC <sup>*</sup>	3.10%	15/03/2030	USD	132,236	0.01%
19,000	ONEOK INC <sup>*</sup>	6.05%	01/09/2033	USD	20,145	0.00%
350,000	ORACLE CORP <sup>*</sup>	2.30%	25/03/2028	USD	319,304	0.03%
487,000	ORACLE CORP <sup>*</sup>	4.50%	06/05/2028	USD	487,731	0.05%
250,000	ORACLE CORP <sup>*</sup>	4.65%	06/05/2030	USD	249,529	0.03%
170,000	ORACLE CORP <sup>*</sup>	6.25%	09/11/2032	USD	185,288	0.02%
620,000	ORACLE CORP <sup>*</sup>	3.80%	15/11/2037	USD	528,874	0.06%
322,000	ORACLE CORP <sup>*</sup>	3.60%	01/04/2040	USD	258,027	0.03%
546,000	ORACLE CORP <sup>*</sup>	3.60%	01/04/2050	USD	406,665	0.04%
523,000	ORACLE CORP <sup>*</sup>	3.95%	25/03/2051	USD	412,081	0.04%
256,000	ORACLE CORP <sup>*</sup>	5.55%	06/02/2053	USD	257,409	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 47.06% (30 June 2023: 46.83%) (continued)</i>						
280,000	OTIS WORLDWIDE CORP*	5.25%	16/08/2028	USD	287,593	0.03%
859,000	OVINTIV INC*	5.65%	15/05/2028	USD	877,878	0.10%
153,000	PACIFIC GAS & ELECTRIC CO*	3.30%	15/03/2027	USD	143,196	0.02%
80,000	PACIFIC GAS & ELECTRIC CO*	4.60%	15/06/2043	USD	66,278	0.01%
610,000	PACIFIC GAS AND ELECTRIC CO <sup>a</sup>	4.65%	01/08/2028	USD	586,783	0.06%
225,000	PACIFIC GAS AND ELECTRIC CO <sup>a</sup>	6.10%	15/01/2029	USD	233,247	0.03%
127,000	PACIFIC GAS AND ELECTRIC CO*	6.15%	15/01/2033	USD	132,018	0.01%
175,000	PACIFIC GAS AND ELECTRIC CO <sup>a</sup>	6.40%	15/06/2033	USD	184,652	0.02%
228,000	PACIFIC GAS AND ELECTRIC CO*	3.30%	01/08/2040	USD	167,811	0.02%
195,000	PACIFIC GAS AND ELECTRIC CO*	4.45%	15/04/2042	USD	158,075	0.02%
145,000	PACIFIC GAS AND ELECTRIC CO*	4.25%	15/03/2046	USD	112,225	0.01%
190,000	PACIFICORP*	4.13%	15/01/2049	USD	154,305	0.02%
150,000	PACKAGING CORP OF AMERICA*	5.70%	01/12/2033	USD	157,969	0.02%
245,000	PARAMOUNT GLOBAL <sup>a</sup>	4.95%	15/01/2031	USD	232,841	0.03%
178,000	PARAMOUNT GLOBAL <sup>a</sup>	6.25%	28/02/2057	USD	156,112	0.02%
37,000	PARAMOUNT GLOBAL <sup>a</sup>	6.38%	30/03/2062	USD	33,344	0.00%
481,000	PARKER-HANNIFIN CORP*	4.50%	15/09/2029	USD	483,828	0.05%
180,000	PEPPERDINE UNIVERSITY <sup>a</sup>	3.30%	01/12/2059	USD	124,835	0.01%
279,000	PG&E ENERGY RECOVERY FUNDING LLC <sup>a</sup>	2.28%	15/01/2036	USD	217,882	0.02%
369,000	PG&E ENERGY RECOVERY FUNDING LLC <sup>a</sup>	2.82%	15/07/2046	USD	267,541	0.03%
560,000	PHILIP MORRIS INTERNATIONAL INC*	5.38%	15/02/2033	USD	575,302	0.06%
300,000	PHILLIPS 66 CO <sup>a</sup>	3.15%	15/12/2029	USD	275,059	0.03%
501,000	PIEDMONT OPERATING PARTNERSHIP LP*	3.15%	15/08/2030	USD	380,415	0.04%
144,000	PIEDMONT OPERATING PARTNERSHIP LP <sup>a</sup>	2.75%	01/04/2032	USD	100,286	0.01%
345,000	PINE STREET TRUST I 144A <sup>a</sup>	4.57%	15/02/2029	USD	328,991	0.04%
295,000	PIONEER NATURAL RESOURCES CO*	2.15%	15/01/2031	USD	251,175	0.03%
182,000	PLAINS ALL AMERICAN PIPELINE LP/PAA FINANCE CORP <sup>a</sup>	3.80%	15/09/2030	USD	167,818	0.02%
85,192	PMT CREDIT RISK TRANSFER TRUST 2019-2R CLASS A SERIES 2019-2R 144A FRN <sup>a</sup>	9.22%	30/05/2025	USD	85,327	0.01%
216,000	PNC FINANCIAL SERVICES GROUP INC <sup>a</sup>	6.62%	20/10/2027	USD	224,252	0.02%
308,000	PNC FINANCIAL SERVICES GROUP INC <sup>a</sup>	5.58%	12/06/2029	USD	314,663	0.03%
405,000	PNC FINANCIAL SERVICES GROUP INC <sup>a</sup>	6.88%	20/10/2034	USD	450,622	0.05%
139,000	PNC FINANCIAL SERVICES GROUP INC PERP <sup>a</sup>	3.40%	-	USD	111,656	0.01%
347,000	PNC FINANCIAL SERVICES GROUP INC PERP <sup>a</sup>	6.20%	-	USD	337,786	0.04%
410,000	PORT AUTHORITY OF NEW YORK & NEW JERSEY <sup>a</sup>	4.82%	01/06/2045	USD	380,388	0.04%
355,000	PPL CAPITAL FUNDING INC*	8.27%	30/03/2067	USD	331,424	0.04%
155,000	PRINCIPAL LIFE GLOBAL FUNDING II 144A <sup>a</sup>	1.25%	23/06/2025	USD	146,793	0.02%
436,000	PROGRESS RESIDENTIAL 2021-SFR4 CLASS D SERIES 2021-SFR4 144A <sup>a</sup>	2.31%	17/05/2038	USD	397,451	0.04%
1,050,000	PROGRESS RESIDENTIAL 2022-SFR1 TRUST CLASS D SERIES 2022-SFR1 144A <sup>a</sup>	3.65%	17/02/2041	USD	929,403	0.10%
300,000	PROGRESSIVE CORP PERP <sup>a</sup>	8.19%	-	USD	298,125	0.03%
200,000	PROLOGIS EURO FINANCE LLC*	4.63%	23/05/2033	EUR	236,510	0.03%
145,000	PROLOGIS EURO FINANCE LLC*	1.00%	06/02/2035	EUR	119,975	0.01%
100,000	PROLOGIS EURO FINANCE LLC*	4.25%	31/01/2043	EUR	111,684	0.01%
301,886	PRPM 2021-3 LLC CLASS A1 SERIES 2021-3 144A <sup>a</sup>	1.87%	25/04/2026	USD	295,094	0.03%
986,193	PRPM 2021-4 LLC CLASS A1 SERIES 2021-4 144A <sup>a</sup>	1.87%	25/04/2026	USD	966,013	0.11%
498,521	PRPM 2021-5 LLC CLASS A1 SERIES 2021-5 144A <sup>a</sup>	1.79%	25/06/2026	USD	487,117	0.05%
623,435	PRPM 2021-9 LLC CLASS A1 SERIES 2021-9 144A <sup>a</sup>	2.36%	25/10/2026	USD	606,168	0.07%
178,000	PRUDENTIAL FINANCIAL INC <sup>a</sup>	3.70%	01/10/2050	USD	154,047	0.02%
759,000	PRUDENTIAL FINANCIAL INC <sup>a</sup>	5.13%	01/03/2052	USD	714,859	0.08%
94,000	PUBLIC SERVICE CO OF COLORADO <sup>a</sup>	5.25%	01/04/2053	USD	94,184	0.01%
94,000	PUBLIC SERVICE ELECTRIC AND GAS CO*	2.05%	01/08/2050	USD	55,274	0.01%
100,000	PUGET ENERGY INC <sup>a</sup>	2.38%	15/06/2028	USD	89,552	0.01%
188,000	QORVO INC 144A <sup>a</sup>	3.38%	01/04/2031	USD	161,342	0.02%
950,000	QUALCOMM INC <sup>a</sup>	1.65%	20/05/2032	USD	776,880	0.08%
802,000	QUANTA SERVICES INC*	2.90%	01/10/2030	USD	706,138	0.08%
233,000	QUANTA SERVICES INC*	2.35%	15/01/2032	USD	192,496	0.02%
133,000	QUANTA SERVICES INC*	3.05%	01/10/2041	USD	97,802	0.01%
185,000	QUEST DIAGNOSTICS INC*	6.40%	30/11/2033	USD	205,455	0.02%
113,000	RADIATE HOLDCO LLC/RADIATE FINANCE INC 144A <sup>a</sup>	4.50%	15/09/2026	USD	86,257	0.01%
246,724	RALI TRUST CLASS 2A2 SERIES 2006-QS18 FRN <sup>a</sup>	1.08%	25/12/2036	USD	29,099	0.00%
600,000	RAYTHEON TECHNOLOGIES CORP*	2.38%	15/03/2032	USD	500,856	0.05%
350,989	READY CAPITAL MORTGAGE FINANCING 2021-FL6 LLC CLASS A SERIES 2021-FL6 144A FRN <sup>a</sup>	6.42%	25/07/2036	USD	344,694	0.04%
105,000	REALTY INCOME CORP*	4.85%	15/03/2030	USD	105,691	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 47.06% (30 June 2023: 46.83%) (continued)</i>						
100,000	REALTY INCOME CORP*	4.88%	06/07/2030	EUR	117,127	0.01%
344,000	REALTY INCOME CORP*	5.75%	05/12/2031	GBP	458,280	0.05%
1,026,000	REALTY INCOME CORP*	5.13%	06/07/2034	EUR	1,255,528	0.14%
103,000	REGAL REXNORD CORP 144A <sup>a</sup>	6.40%	15/04/2033	USD	107,600	0.01%
30,000	REGIONALCARE HOSPITAL PARTNERS HOLDINGS INC/LIFEPOINT HEALTH INC 144A <sup>a</sup>	9.75%	01/12/2026	USD	29,851	0.00%
577,000	REPUBLIC SERVICES INC*	4.88%	01/04/2029	USD	588,690	0.06%
25,163	RESIDENTIAL ASSET SECURITIZATION TRUST CLASS 3A4 SERIES 2006-A8 <sup>a</sup>	6.00%	25/08/2036	USD	12,113	0.00%
485,000	ROCHE HOLDINGS INC 144A <sup>a</sup>	5.49%	13/11/2030	USD	513,019	0.06%
275,000	ROCHE HOLDINGS INC 144A <sup>a</sup>	5.59%	13/11/2033	USD	297,221	0.03%
285,000	ROCHE HOLDINGS INC 144A <sup>a</sup>	2.61%	13/12/2051	USD	193,162	0.02%
232,000	S&P GLOBAL INC <sup>a</sup>	3.70%	01/03/2052	USD	193,369	0.02%
20,000	SABINE PASS LIQUEFACTION LLC <sup>a</sup>	5.63%	01/03/2025	USD	20,054	0.00%
775,000	SABINE PASS LIQUEFACTION LLC <sup>a</sup>	4.20%	15/03/2028	USD	760,005	0.08%
135,000	SABINE PASS LIQUEFACTION LLC <sup>a</sup>	4.50%	15/05/2030	USD	132,083	0.01%
390,000	SAN DIEGO GAS & ELECTRIC CO*	4.95%	15/08/2028	USD	398,476	0.04%
285,000	SANTANDER HOLDINGS USA INC*	3.50%	07/06/2024	USD	282,041	0.03%
189,000	SANTANDER HOLDINGS USA INC <sup>a</sup>	2.49%	06/01/2028	USD	173,412	0.02%
100,000	SCIENTIFIC GAMES INTERNATIONAL INC 144A <sup>a</sup>	7.00%	15/05/2028	USD	101,098	0.01%
170,000	SCRIPPS ESCROW INC 144A <sup>a</sup>	5.88%	15/07/2027	USD	151,192	0.02%
606,000	SEMPRA ENERGY PERP <sup>a</sup>	4.88%	-	USD	594,451	0.06%
281,000	SEMPRA GLOBAL 144A <sup>a</sup>	3.25%	15/01/2032	USD	231,609	0.03%
200,000	SIRIUS XM RADIO INC 144A <sup>a</sup>	5.00%	01/08/2027	USD	193,187	0.02%
503,413	SONIC CAPITAL LLC CLASS A2I SERIES 2021-1A 144A <sup>a</sup>	2.19%	20/08/2051	USD	431,506	0.05%
130,000	SOUTHERN CALIFORNIA EDISON CO <sup>a</sup>	2.85%	01/08/2029	USD	118,734	0.01%
370,000	SOUTHERN CALIFORNIA EDISON CO*	3.60%	01/02/2045	USD	288,585	0.03%
270,000	SOUTHERN CO*	5.50%	15/03/2029	USD	281,454	0.03%
600,000	SOUTHERN CO GAS CAPITAL CORP*	5.15%	15/09/2032	USD	609,857	0.07%
230,000	SOUTHERN CO GAS CAPITAL CORP*	3.15%	30/09/2051	USD	156,294	0.02%
155,000	SOUTHERN POWER CO*	5.15%	15/09/2041	USD	147,621	0.02%
180,000	SOUTHERN POWER CO*	5.25%	15/07/2043	USD	171,342	0.02%
150,000	SOUTHWESTERN ELECTRIC POWER CO <sup>a</sup>	3.90%	01/04/2045	USD	116,121	0.01%
216,000	SOUTHWESTERN ENERGY CO <sup>a</sup>	5.38%	01/02/2029	USD	211,016	0.02%
28,000	SOUTHWESTERN ENERGY CO*	5.38%	15/03/2030	USD	27,397	0.00%
71,000	SOUTHWESTERN ENERGY CO*	4.75%	01/02/2032	USD	65,785	0.01%
835,000	STACR TRUST 2018-HRP2 CLASS B2 SERIES 2018-HRP2 144A FRN <sup>a</sup>	15.95%	25/02/2047	USD	997,549	0.11%
250,000	STANDARD INDUSTRIES INC/NJ 144A <sup>a</sup>	5.00%	15/02/2027	USD	243,899	0.03%
247,000	STANLEY BLACK & DECKER INC <sup>a</sup>	4.00%	15/03/2060	USD	206,080	0.02%
218,000	STATE BOARD OF ADMINISTRATION FINANCE CORP <sup>a</sup>	2.15%	01/07/2030	USD	186,174	0.02%
200,000	STATE OF CALIFORNIA <sup>a</sup>	7.55%	01/04/2039	USD	253,015	0.03%
100,000	STATE OF CONNECTICUT <sup>a</sup>	4.65%	15/05/2033	USD	99,961	0.01%
125,000	STATE OF HAWAII <sup>a</sup>	5.25%	01/10/2029	USD	130,961	0.01%
100,000	STATE OF HAWAII <sup>a</sup>	4.92%	01/10/2034	USD	102,385	0.01%
225,000	STATE OF HAWAII <sup>a</sup>	5.42%	01/10/2042	USD	230,117	0.03%
190,000	STATE STREET CORP*	5.27%	03/08/2026	USD	192,665	0.02%
375,000	STRYKER CORP*	4.85%	08/12/2028	USD	379,861	0.04%
134,000	STRYKER CORP*	3.38%	11/12/2028	EUR	150,208	0.02%
69,000	SUTTER HEALTH <sup>a</sup>	5.16%	15/08/2033	USD	70,088	0.01%
710,000	TAKE-TWO INTERACTIVE SOFTWARE INC <sup>a</sup>	3.70%	14/04/2027	USD	689,033	0.07%
483,000	TAKE-TWO INTERACTIVE SOFTWARE INC <sup>a</sup>	4.95%	28/03/2028	USD	487,271	0.05%
156,000	TALAN ENERGY SUPPLY LLC 144A <sup>a</sup>	8.63%	01/06/2030	USD	166,557	0.02%
299,000	TAPESTRY INC*	5.35%	27/11/2025	EUR	337,217	0.04%
21,000	TAPESTRY INC*	7.05%	27/11/2025	USD	21,494	0.00%
34,000	TAPESTRY INC*	7.00%	27/11/2026	USD	35,287	0.00%
100,000	TAPESTRY INC <sup>a</sup>	5.38%	27/11/2027	EUR	114,489	0.01%
168,000	TAPESTRY INC <sup>a</sup>	5.88%	27/11/2031	EUR	195,162	0.02%
674,000	TARGA RESOURCES PARTNERS LP/TARGA RESOURCES PARTNERS FINANCE CORP <sup>a</sup>	5.50%	01/03/2030	USD	674,688	0.07%
130,000	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA 144A <sup>a</sup>	6.85%	16/12/2039	USD	150,692	0.02%
115,000	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA 144A <sup>a</sup>	4.27%	15/05/2047	USD	100,844	0.01%
136,000	TENET HEALTHCARE CORP <sup>a</sup>	4.38%	15/01/2030	USD	126,204	0.01%
500,000	TENNESSEE VALLEY AUTHORITY*	3.88%	15/03/2028	USD	498,490	0.05%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 47.06% (30 June 2023: 46.83%) (continued)</i>						
120,000	TEXAS HEALTH RESOURCES <sup>a</sup>	3.37%	15/11/2051	USD	90,542	0.01%
486,000	TEXAS INSTRUMENTS INC <sup>a</sup>	5.00%	14/03/2053	USD	500,305	0.05%
345,000	THERMO FISHER SCIENTIFIC INC <sup>*</sup>	4.98%	10/08/2030	USD	354,108	0.04%
220,000	TIME WARNER CABLE LLC <sup>a</sup>	4.50%	15/09/2042	USD	173,514	0.02%
700,000	T-MOBILE USA INC <sup>a</sup>	4.75%	01/02/2028	USD	697,998	0.08%
355,000	T-MOBILE USA INC <sup>a</sup>	2.63%	15/02/2029	USD	319,958	0.03%
1,597,000	T-MOBILE USA INC <sup>a</sup>	3.88%	15/04/2030	USD	1,516,131	0.16%
1,233,000	T-MOBILE USA INC <sup>a</sup>	3.50%	15/04/2031	USD	1,127,865	0.12%
480,000	T-MOBILE USA INC <sup>a</sup>	5.20%	15/01/2033	USD	492,924	0.05%
339,000	TRACTOR SUPPLY CO <sup>a</sup>	1.75%	01/11/2030	USD	278,226	0.03%
93,000	TRACTOR SUPPLY CO <sup>a</sup>	5.25%	15/05/2033	USD	95,399	0.01%
2,051,000	TRIANGLE RE 2023-1 LTD CLASS M1B SERIES 2023-1 144A FRN <sup>a</sup>	10.57%	25/11/2033	USD	2,074,776	0.23%
735,000	TRICON RESIDENTIAL 2023-SFR1 TRUST CLASS B SERIES 2023-SFR1 144A <sup>a</sup>	5.10%	17/07/2040	USD	717,026	0.08%
77,000	TRIDENT TPI HOLDINGS INC 144A <sup>a</sup>	12.75%	31/12/2028	USD	82,486	0.01%
55,000	TRUIST FINANCIAL CORP <sup>a</sup>	6.12%	28/10/2033	USD	57,232	0.01%
380,000	TRUIST FINANCIAL CORP <sup>a</sup>	5.12%	26/01/2034	USD	369,680	0.04%
140,000	TRUIST FINANCIAL CORP <sup>a</sup>	5.87%	08/06/2034	USD	143,200	0.02%
972,000	TRUIST FINANCIAL CORP PERP <sup>a</sup>	4.80%	-	USD	896,797	0.10%
149,000	UDR INC <sup>*</sup>	3.50%	15/01/2028	USD	140,683	0.02%
269,000	UDR INC <sup>*</sup>	4.40%	26/01/2029	USD	259,874	0.03%
110,000	UDR INC <sup>*</sup>	2.10%	15/06/2033	USD	84,805	0.01%
172,000	UNION ELECTRIC CO <sup>*</sup>	2.95%	15/03/2030	USD	155,706	0.02%
110,000	UNION ELECTRIC CO <sup>*</sup>	5.45%	15/03/2053	USD	114,262	0.01%
165,000	UNION PACIFIC CORP <sup>*</sup>	3.60%	15/09/2037	USD	148,207	0.02%
55,000	UNION PACIFIC CORP <sup>*</sup>	4.30%	15/06/2042	USD	48,208	0.01%
652,654	UNITED AIRLINES 2016-1 CLASS A PASS THROUGH TRUST <sup>a</sup>	3.45%	07/07/2028	USD	583,479	0.06%
191,353	UNITED AIRLINES 2016-1 CLASS AA PASS THROUGH TRUST <sup>a</sup>	3.10%	07/07/2028	USD	174,880	0.02%
79,340	UNITED AIRLINES 2016-1 CLASS B PASS THROUGH TRUST <sup>a</sup>	3.65%	07/01/2026	USD	75,208	0.01%
63,194	UNITED AIRLINES 2016-2 CLASS B PASS THROUGH TRUST <sup>a</sup>	3.65%	07/10/2025	USD	59,437	0.01%
3,465,611	UNITED STATES TREASURY INFLATION INDEXED NOTE <sup>*</sup>	1.38%	15/07/2033	USD	3,373,936	0.37%
105,000	UNITEDHEALTH GROUP INC <sup>*</sup>	1.25%	15/01/2026	USD	98,386	0.01%
625,000	UNITEDHEALTH GROUP INC <sup>*</sup>	4.20%	15/05/2032	USD	613,040	0.07%
400,000	UNITEDHEALTH GROUP INC <sup>*</sup>	5.35%	15/02/2033	USD	423,858	0.05%
83,000	UNITEDHEALTH GROUP INC <sup>*</sup>	4.25%	15/04/2047	USD	74,472	0.01%
163,000	UNITEDHEALTH GROUP INC <sup>*</sup>	3.75%	15/10/2047	USD	135,016	0.01%
191,000	UNITEDHEALTH GROUP INC <sup>*</sup>	4.75%	15/05/2052	USD	184,541	0.02%
174,000	UNITEDHEALTH GROUP INC <sup>*</sup>	5.88%	15/02/2053	USD	197,961	0.02%
240,000	UNITEDHEALTH GROUP INC <sup>*</sup>	6.05%	15/02/2063	USD	278,365	0.03%
310,000	UNIVERSITY OF CALIFORNIA <sup>a</sup>	5.25%	15/05/2044	USD	311,433	0.03%
130,000	UNIVERSITY OF CALIFORNIA-PRERFD <sup>a</sup>	5.25%	15/05/2044	USD	131,171	0.01%
130,000	UNIVERSITY OF CHICAGO <sup>a</sup>	2.76%	01/04/2045	USD	98,505	0.01%
110,000	UNIVERSITY OF MIAMI <sup>a</sup>	4.06%	01/04/2052	USD	94,519	0.01%
155,000	UNIVISION COMMUNICATIONS INC 144A <sup>a</sup>	8.00%	15/08/2028	USD	160,044	0.02%
26,000	UNIVISION COMMUNICATIONS INC 144A <sup>a</sup>	4.50%	01/05/2029	USD	23,294	0.00%
125,000	URBAN ONE INC 144A <sup>a</sup>	7.38%	01/02/2028	USD	106,369	0.01%
324,000	US BANCORP <sup>a</sup>	4.84%	01/02/2034	USD	311,057	0.03%
114,000	US FOODS INC 144A <sup>a</sup>	6.88%	15/09/2028	USD	117,490	0.01%
33,000	US FOODS INC 144A <sup>a</sup>	7.25%	15/01/2032	USD	34,451	0.00%
1,930,708	US TREASURY INFLATION INDEXED NOTE <sup>*</sup>	0.38%	15/07/2027	USD	1,836,773	0.20%
440,000	VALERO ENERGY CORP <sup>*</sup>	4.00%	01/04/2029	USD	424,181	0.05%
147,000	VALERO ENERGY CORP <sup>*</sup>	3.65%	01/12/2051	USD	107,308	0.01%
100,000	VENTAS REALTY LP <sup>*</sup>	5.70%	30/09/2043	USD	97,063	0.01%
20,000	VENTURE GLOBAL CALCASIEU PASS LLC 144A <sup>a</sup>	3.88%	15/08/2029	USD	18,183	0.00%
20,000	VENTURE GLOBAL CALCASIEU PASS LLC 144A <sup>a</sup>	4.13%	15/08/2031	USD	17,644	0.00%
111,000	VENTURE GLOBAL LNG INC 144A <sup>a</sup>	8.13%	01/06/2028	USD	112,195	0.01%
111,000	VENTURE GLOBAL LNG INC 144A <sup>a</sup>	8.38%	01/06/2031	USD	111,193	0.01%
75,000	VENTURE GLOBAL LNG INC 144A <sup>a</sup>	9.88%	01/02/2032	USD	78,179	0.01%
159,000	VERALTO CORP <sup>*</sup>	4.15%	19/09/2031	EUR	182,882	0.02%
280,000	VERALTO CORP 144A <sup>a</sup>	5.50%	18/09/2026	USD	283,815	0.03%
230,000	VERALTO CORP 144A <sup>a</sup>	5.45%	18/09/2033	USD	238,663	0.03%
295,000	VERIZON COMMUNICATIONS INC <sup>*</sup>	2.10%	22/03/2028	USD	267,226	0.03%
370,000	VERIZON COMMUNICATIONS INC <sup>a</sup>	1.68%	30/10/2030	USD	305,504	0.03%
165,000	VERIZON COMMUNICATIONS INC <sup>*</sup>	1.75%	20/01/2031	USD	135,602	0.01%

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND**

**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 47.06% (30 June 2023: 46.83%) (continued)</i>						
343,000	VERIZON COMMUNICATIONS INC <sup>a</sup>	2.36%	15/03/2032	USD	285,864	0.03%
412,000	VF CORP <sup>*</sup>	4.25%	07/03/2029	EUR	438,647	0.05%
124,000	VICI PROPERTIES LP/VICI NOTE CO INC 144A <sup>a</sup>	3.75%	15/02/2027	USD	117,165	0.01%
250,000	VISTRA OPERATIONS CO LLC 144A <sup>a</sup>	5.50%	01/09/2026	USD	247,423	0.03%
26,000	VISTRA OPERATIONS CO LLC 144A <sup>a</sup>	3.70%	30/01/2027	USD	24,655	0.00%
347,000	VISTRA OPERATIONS CO LLC 144A <sup>a</sup>	4.30%	15/07/2029	USD	325,520	0.04%
40,000	VMWARE INC <sup>a</sup>	1.40%	15/08/2026	USD	36,618	0.00%
722,000	VMWARE INC <sup>a</sup>	3.90%	21/08/2027	USD	699,731	0.08%
460,000	WALT DISNEY CO <sup>*</sup>	3.06%	30/03/2027	CAD	337,078	0.04%
435,000	WALT DISNEY CO <sup>*</sup>	2.65%	13/01/2031	USD	387,782	0.04%
78,469	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES 2006-AR7 TRUST CLASS 2A SERIES 2006-AR7 FRN <sup>a</sup>	5.99%	25/07/2046	USD	67,713	0.01%
836,000	WARNERMEDIA HOLDINGS INC <sup>a</sup>	4.05%	15/03/2029	USD	793,947	0.09%
992,000	WARNERMEDIA HOLDINGS INC <sup>a</sup>	5.05%	15/03/2042	USD	878,265	0.10%
867,000	WARNERMEDIA HOLDINGS INC <sup>a</sup>	5.14%	15/03/2052	USD	748,612	0.08%
298,000	WARNERMEDIA HOLDINGS INC <sup>a</sup>	5.39%	15/03/2062	USD	257,050	0.03%
81,000	WELLS FARGO & CO <sup>*</sup>	3.75%	24/01/2024	USD	80,894	0.01%
232,000	WELLS FARGO & CO <sup>*</sup>	1.34%	04/05/2025	EUR	253,738	0.03%
87,000	WELLS FARGO & CO <sup>a</sup>	2.16%	11/02/2026	USD	83,780	0.01%
273,000	WELLS FARGO & CO <sup>*</sup>	3.00%	22/04/2026	USD	261,708	0.03%
100,000	WELLS FARGO & CO <sup>†</sup>	2.98%	19/05/2026	CAD	72,826	0.01%
413,000	WELLS FARGO & CO <sup>a</sup>	3.20%	17/06/2027	USD	394,972	0.04%
45,000	WELLS FARGO & CO <sup>a</sup>	3.53%	24/03/2028	USD	42,977	0.00%
565,000	WELLS FARGO & CO <sup>a</sup>	3.58%	22/05/2028	USD	539,128	0.06%
920,000	WELLS FARGO & CO <sup>a</sup>	4.81%	25/07/2028	USD	914,073	0.10%
1,035,000	WELLS FARGO & CO <sup>a</sup>	5.57%	25/07/2029	USD	1,058,484	0.12%
220,000	WELLS FARGO & CO <sup>a</sup>	2.88%	30/10/2030	USD	195,992	0.02%
577,000	WELLS FARGO & CO <sup>a</sup>	4.90%	25/07/2033	USD	563,220	0.06%
560,000	WELLS FARGO & CO <sup>a</sup>	5.39%	24/04/2034	USD	563,749	0.06%
360,000	WELLS FARGO & CO <sup>a</sup>	5.56%	25/07/2034	USD	367,481	0.04%
415,000	WELLS FARGO & CO <sup>a</sup>	6.49%	23/10/2034	USD	452,608	0.05%
628,000	WELLS FARGO & CO PERP <sup>a</sup>	3.90%	-	USD	580,589	0.06%
1,200,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015- NXS3 CLASS B SERIES 2015-NXS3 <sup>a</sup>	4.50%	15/09/2057	USD	1,136,836	0.12%
270,000	WELLTOWER OP LLC <sup>*</sup>	2.75%	15/01/2032	USD	230,382	0.03%
241,000	WELLTOWER OP LLC <sup>a</sup>	3.85%	15/06/2032	USD	223,409	0.02%
675,000	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2023- 2 CLASS D SERIES 2023-2A 144A <sup>a</sup>	7.01%	15/11/2028	USD	685,614	0.07%
1,240,000	WESTLAKE AUTOMOBILE RECEIVABLES TRUST CLASS C SERIES 2023-3A 144A <sup>a</sup>	6.02%	15/09/2028	USD	1,245,338	0.14%
765,000	WESTLAKE AUTOMOBILE RECEIVABLES TRUST CLASS D SERIES 2023-3A 144A <sup>a</sup>	6.47%	15/03/2029	USD	766,327	0.08%
90,000	WESTLAKE CORP <sup>*</sup>	3.13%	15/08/2051	USD	59,942	0.01%
750,000	WILLIAMS COS INC <sup>*</sup>	5.40%	02/03/2026	USD	758,085	0.08%
275,000	WP CAREY INC <sup>*</sup>	2.40%	01/02/2031	USD	232,990	0.03%
9,000	WYNN LAS VEGAS LLC/WYNN LAS VEGAS CAPITAL CORP 144A <sup>a</sup>	5.50%	01/03/2025	USD	8,959	0.00%
116,000	WYNN LAS VEGAS LLC/WYNN LAS VEGAS CAPITAL CORP 144A <sup>a</sup>	5.25%	15/05/2027	USD	112,952	0.01%
385,000	XILINX INC <sup>a</sup>	2.38%	01/06/2030	USD	341,161	0.04%
200,000	XYLEM INC/NY <sup>*</sup>	2.25%	30/01/2031	USD	171,639	0.02%
275,000	ZIMMER BIOMET HOLDINGS INC <sup>*</sup>	5.35%	01/12/2028	USD	283,509	0.03%
60,000	ZIMMER BIOMET HOLDINGS INC <sup>*</sup>	2.60%	24/11/2031	USD	51,384	0.01%
76,000	ZOETIS INC <sup>*</sup>	4.70%	01/02/2043	USD	73,001	0.01%
<i>Uruguay - 0.05% (30 June 2023: 0.05%)</i>						
300,000	URUGUAY GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	4.38%	23/01/2031	USD	298,254	0.03%
200,000	URUGUAY GOVERNMENT INTERNATIONAL BOND <sup>*</sup>	5.75%	28/10/2034	USD	216,600	0.02%
<b>Total Bonds</b>					<b>880,061,698</b>	<b>95.62%</b>
<b>Financial Bond Assets at Fair Value Through Profit or Loss</b>					<b>880,061,698</b>	<b>95.62%</b>
<b>Financial Bond Liabilities at Fair Value Through Profit or Loss</b>					<b>-</b>	<b>-</b>

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<b>TREASURY BILLS</b>						
<i>United Kingdom - 0.04% (30 June 2023: 0.00%)</i>						
330,000	UNITED KINGDOM TREASURY BILL†	5.22%	19/02/2024	GBP	417,653	0.04%
<i>United States - 0.48% (30 June 2023: 0.07%)</i>						
1,175,000	UNITED STATES TREASURY BILL§	5.27%	04/01/2024	USD	1,174,143	0.13%
2,400,000	UNITED STATES TREASURY BILL§	5.24%	18/01/2024	USD	2,393,388	0.26%
600,000	UNITED STATES TREASURY BILL§	5.28%	25/01/2024	USD	597,724	0.06%
175,000	UNITED STATES TREASURY NOTE/BOND§	4.38%	30/11/2028	USD	179,272	0.02%
64,000	UNITED STATES TREASURY NOTE/BOND§	4.13%	15/08/2053	USD	65,015	0.01%
<b>Total Treasury Bills</b>					<b>4,827,195</b>	<b>0.52%</b>
<b>Financial Treasury Bill Assets at Fair Value Through Profit or Loss</b>					<b>4,827,195</b>	<b>0.52%</b>
<b>Financial Treasury Bill Liabilities at Fair Value Through Profit or Loss</b>					—	—
<b>TBA PURCHASE COMMITMENTS</b>						
<i>United States - 7.74% (30 June 2023: 8.54%)</i>						
10,650,000	FANNIE MAE OR FREDDIE MAC TBA	7.00%	01/01/2024	USD	10,986,973	1.19%
5,410,000	FANNIE MAE OR FREDDIE MAC TBA	6.50%	01/01/2038	USD	5,545,039	0.60%
16,360,000	FANNIE MAE OR FREDDIE MAC TBA	2.00%	01/01/2052	USD	13,379,412	1.45%
1,850,000	FANNIE MAE POOL TBA	2.50%	01/01/2034	USD	1,702,795	0.18%
8,760,000	FANNIE MAE POOL TBA	2.50%	01/01/2048	USD	7,460,372	0.81%
200,000	FANNIE MAE POOL TBA	3.50%	01/01/2049	USD	183,734	0.02%
1,583,000	FANNIE MAE POOL TBA	4.00%	01/01/2049	USD	1,499,336	0.16%
10,873,000	FANNIE MAE POOL TBA	4.50%	01/01/2049	USD	10,553,181	1.15%
558,000	GINNIE MAE II POOL TBA	3.50%	01/01/2049	USD	520,117	0.06%
5,843,000	GINNIE MAE II POOL TBA	4.00%	01/01/2049	USD	5,582,804	0.61%
1,245,000	GINNIE MAE II POOL TBA	5.00%	01/01/2049	USD	1,237,802	0.13%
8,370,000	GINNIE MAE TBA	5.50%	01/01/2038	USD	8,426,890	0.92%
4,940,000	GINNIE MAE TBA	2.00%	15/01/2051	USD	4,188,194	0.46%
<b>Total TBA Purchase Commitments<sup>a</sup></b>					<b>71,266,649</b>	<b>7.74%</b>
<b>Financial TBA Purchase Commitment Assets at Fair Value Through Profit or Loss</b>					<b>71,266,649</b>	<b>7.74%</b>
<b>Financial TBA Purchase Commitment Liabilities at Fair Value Through Profit or Loss</b>					—	—
<b>TBA SALE COMMITMENTS</b>						
<i>United States - (3.47%) (30 June 2023: (4.89%))</i>						
(8,265,000)	FANNIE MAE OR FREDDIE MAC TBA	6.00%	01/01/2042	USD	(8,399,306)	(0.91%)
(2,651,000)	FANNIE MAE OR FREDDIE MAC TBA	5.50%	01/01/2045	USD	(2,664,876)	(0.29%)
(1,700,000)	FANNIE MAE POOL TBA	5.00%	01/01/2048	USD	(1,683,930)	(0.18%)
(508,000)	FANNIE MAE POOL TBA	3.00%	01/01/2049	USD	(450,191)	(0.05%)
(7,418,000)	FANNIE MAE POOL TBA	3.50%	01/01/2049	USD	(6,814,708)	(0.74%)
(100,000)	FANNIE MAE POOL TBA	4.50%	01/01/2049	USD	(97,059)	(0.01%)
(836,000)	GINNIE MAE II POOL TBA	3.00%	01/01/2049	USD	(757,846)	(0.08%)
(7,895,000)	GINNIE MAE II POOL TBA	4.50%	01/01/2049	USD	(7,710,578)	(0.84%)
(3,866,000)	GINNIE MAE II POOL TBA	2.50%	01/01/2052	USD	(3,386,072)	(0.37%)
<b>Total TBA Sale Commitments<sup>§</sup></b>					<b>(31,964,566)</b>	<b>(3.47%)</b>
<b>Financial TBA Sale Commitment Assets at Fair Value Through Profit or Loss</b>					—	—
<b>Financial TBA Sale Commitment Liabilities at Fair Value Through Profit or Loss</b>					<b>(31,964,566)</b>	<b>(3.47%)</b>

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**
**SWAPS**

<b>Nominal</b>	<b>Counterparty</b> <b>Payments made by the Fund; Payments received by the Fund</b>	<b>Termination</b> <b>Date</b>	<b>Value US\$</b>	<b>Fund %</b>
<b>OTC Swaps</b>				
<i>Credit Default Swaps - (0.01%) (30 June 2023: (0.01%))</i>				
150,000	Barclays 1%; Buying default protection on Bertelsmann SE & Co. KGaA	20/12/2028	(4,468)	0.00%
400,000	Barclays 1%; Buying default protection on Wolters Kluwer NV	20/12/2028	(15,373)	0.00%
400,000	Barclays 1%; Buying default protection on BMW Finance NV	20/12/2028	(9,982)	0.00%
400,000	Citibank 1%; Buying default protection on Mercedes-Benz Group AG	20/12/2028	(10,152)	0.00%
(69,041.585304)	Credit Suisse Selling default protection on CMBX Index; 3%	11/05/2063	(8,984)	0.00%
(46,250.471714)	Deutsche Bank Selling default protection on CMBX Index; 3%	11/05/2063	(6,018)	0.00%
500,000	JP Morgan 5%; Buying default protection on ITV PLC	20/12/2028	(99,021)	(0.01%)
(200,000)	Morgan Stanley Selling default protection on Valeo SA; 1%	20/12/2028	(11,693)	0.00%
<i>Inflation Rate Swaps - 0.00% (30 June 2023: 0.00%)</i>				
315,000	Citibank US Consumer Price Index; 2.62%	15/09/2028	3,613	0.00%
130,000	Citibank US Consumer Price Index; 2.61%	15/09/2028	1,433	0.00%
130,000	Citibank 2.64%; US Consumer Price Index	15/09/2033	(2,322)	0.00%
260,000	Citibank 2.63%; US Consumer Price Index	15/09/2033	(4,525)	0.00%
315,000	Citibank 2.65%; US Consumer Price Index	15/09/2033	(6,056)	0.00%
470,000	JP Morgan Harmonised Index of Consumer Prices; 2.48%	15/02/2028	9,171	0.00%
331,000	JP Morgan US Consumer Price Index; 2.61%	15/09/2028	3,641	0.00%
260,000	JP Morgan US Consumer Price Index; 2.60%	15/09/2028	2,743	0.00%
470,000	JP Morgan 2.45%; Harmonised Index of Consumer Prices	15/02/2033	(13,540)	0.00%
331,000	JP Morgan 2.63%; US Consumer Price Index	15/09/2033	(5,798)	0.00%
476,000	Morgan Stanley Harmonised Index of Consumer Prices; 2.41%	15/02/2028	7,367	0.00%
475,000	Morgan Stanley Harmonised Index of Consumer Prices; 2.40%	15/02/2028	7,299	0.00%
465,000	Morgan Stanley Harmonised Index of Consumer Prices; 2.31%	15/02/2028	4,761	0.00%
465,000	Morgan Stanley 2.32%; Harmonised Index of Consumer Prices	15/02/2033	(7,071)	0.00%
476,000	Morgan Stanley 2.38%; Harmonised Index of Consumer Prices	15/02/2033	(10,139)	0.00%
475,000	Morgan Stanley 2.40%; Harmonised Index of Consumer Prices	15/02/2033	(10,903)	0.00%
<b>Total OTC Swaps<sup>x</sup></b>			<b>(186,017)</b>	<b>(0.01%)</b>
<b>Centrally Cleared Swaps</b>				
<i>Credit Default Swaps - (0.01%) (30 June 2023: (0.01%))</i>				
(1,710,000)	Citibank Selling default protection on Investment Grade Index; 1%	20/12/2028	9,845	0.00%
1,710,000	Citibank 1%; Buying default protection on iTraxx Australia	20/12/2028	(10,135)	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

<b>Nominal</b>	<b>Counterparty</b> <b>Payments made by the Fund; Payments received by the Fund</b>	<b>Termination</b> <b>Date</b>	<b>Value US\$</b>	<b>Fund %</b>
<i>Credit Default Swaps - (0.01%) (30 June 2023: (0.01%)) (continued)</i>				
6,800,000	Citibank 1%; Buying default protection on Investment Grade Index	20/12/2028	(42,957)	(0.01%)
<i>Interest Rate Swaps - (0.03%) (30 June 2023: (0.07%))</i>				
2,100,000	Citibank Canada Bankers Acceptance 3 Month; 1.65%	03/10/2024	(40,674)	(0.01%)
1,100,000	Citibank Canada Bankers Acceptance 3 Month; 1.64%	05/10/2026	(48,652)	(0.01%)
247,384,000	Citibank 8.82%; 6 Month BUBOR	02/06/2028	(81,679)	(0.01%)
232,586,000	Citibank 8.69%; 6 Month BUBOR	05/06/2028	(73,830)	(0.01%)
31,750,000	Citibank China Fix Repo 7 Day; 2.41%	28/09/2028	33,241	0.01%
26,460,000	Citibank China Fix Repo 7 Day; 2.45%	30/10/2028	34,078	0.01%
7,890,000	Citibank China Fix Repo 7 Day; 2.41%	02/11/2028	8,179	0.00%
4,780,000	Citibank China Fix Repo 7 Day; 2.34%	17/11/2028	2,798	0.00%
500,000	Citibank Swiss Average Overnight Rate; 1.19%	08/12/2033	1,933	0.00%
1,180,000	Citibank 0.12%; 6 Month EURIBOR	30/09/2050	577,337	0.07%
1,180,000	Citibank 6 Month EURIBOR; 0.01%	30/09/2050	(612,646)	(0.07%)
1,170,000	Citibank 0.02%; 6 Month EURIBOR	10/11/2050	590,188	0.07%
1,170,000	Citibank 6 Month EURIBOR; 0.04%	10/11/2050	(615,809)	(0.07%)
112,310,000	Citibank 1.04%; 1-Day JPY-MUTKCALM Compounded-OIS	09/06/2053	76,895	0.01%
44,000,000	Citibank 1.61%; 1-Day JPY-MUTKCALM Compounded-OIS	13/10/2053	(13,559)	0.00%
15,495,000	JP Morgan 5.03%; HKD - HIBOR Fix 3 Month	21/06/2024	3,727	0.00%
2,042,000	JP Morgan Secured Overnight Financing Rate; 5.44%	21/06/2024	(5,961)	0.00%
3,207,750	JP Morgan 3 Month AUD Bank Bill Swap Rate; 4.38%	20/12/2026	22,682	0.00%
3,524,500	JP Morgan 5.06%; New Zealand Bank Bill 3 Month FRA	20/12/2026	(34,924)	(0.01%)
50,405,000	JP Morgan 1-Day JPY-MUTKCALM Compounded-OIS; 0.46%	18/06/2028	(1,132)	0.00%
4,232,000	JP Morgan Mexico TIE; 8.22%	13/09/2028	(3,578)	0.00%
776,000	JP Morgan 3 Month AUD Bank Bill Swap Rate; 3.87%	17/09/2028	3,189	0.00%
707,000	JP Morgan 2.93%; Canada Overnight Rate	17/09/2028	(4,147)	0.00%
1,979,000	JP Morgan Mexico TIE; 8.90%	13/12/2028	1,604	0.00%



**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

<b>Nominal</b>	<b>Counterparty Payments made by the Fund; Payments received by the Fund</b>	<b>Termination Date</b>	<b>Value US\$</b>	<b>Fund %</b>
<i>Interest Rate Swaps - (0.03%) (30 June 2023: (0.07%)) (continued)</i>				
5,266,000	JP Morgan 3 Month STIBOR; 3.21%	17/12/2028	(18,015)	0.00%
4,312,000	JP Morgan 2.38%; China Fix Repo 7 Day	20/12/2028	(3,295)	0.00%
509,000	JP Morgan Secured Overnight Financing Rate; 4.28%	18/03/2029	15,219	0.00%
5,599,000	JP Morgan 3.93%; 6 Month NIBOR	18/03/2029	(13,580)	0.00%
314,000	JP Morgan 6 Month EURIBOR; 3.09%	20/03/2029	13,123	0.00%
521,000	JP Morgan 6 Month AUD Bank Bill Swap Rate; 4.25%	20/03/2029	6,034	0.00%
999,000	JP Morgan 3.87%; Canada Overnight Rate	20/03/2029	(28,446)	0.00%
7,782,000	JP Morgan 6 Month NIBOR; 4.25%	20/03/2029	(35,849)	(0.01%)
472,000	JP Morgan 6 Month EURIBOR; 2.43%	17/06/2029	3,431	0.00%
434,000	JP Morgan 3.50%; Sterling Overnight Index Average	17/06/2029	(8,763)	0.00%
587,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.56%	19/06/2029	11,627	0.00%
3,588,000	JP Morgan 3 Month STIBOR; 2.46%	19/06/2029	5,113	0.00%
609,000	JP Morgan 3.81%; Sterling Overnight Index Average	19/06/2029	(22,875)	0.00%
752,000	JP Morgan 3.62%; Secured Overnight Financing Rate	20/06/2029	(8,802)	0.00%
548,000	JP Morgan Canada Overnight Rate; 3.31%	20/09/2033	5,789	0.00%
622,000	JP Morgan 6 Month AUD Bank Bill Swap Rate; 4.59%	20/09/2033	1,294	0.00%
1,293,000	JP Morgan Mexico TIE; 9.72%	07/12/2033	6,592	0.00%
726,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.62%	20/12/2033	8,161	0.00%
250,000	JP Morgan Euro Short-Term Rate; 2.63%	20/12/2033	6,153	0.00%
354,000	JP Morgan 6 Month EURIBOR; 2.84%	20/12/2033	5,469	0.00%
220,000	JP Morgan 1.22%; Swiss Average Overnight Rate	20/12/2033	(875)	0.00%
1,289,000	JP Morgan Mexico TIE; 8.32%	08/03/2034	(134)	0.00%
147,000	JP Morgan 6 Month EURIBOR; 3.12%	20/03/2034	10,007	0.00%
258,000	JP Morgan 6 Month AUD Bank Bill Swap Rate; 4.46%	20/03/2034	5,108	0.00%
165,000	JP Morgan 3.87%; Secured Overnight Financing Rate	20/03/2034	(6,030)	0.00%
224,000	JP Morgan 3.78%; Canada Overnight Rate	20/03/2034	(10,192)	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Counterparty Payments made by the Fund; Payments received by the Fund	Termination Date	Value US\$	Fund %
<i>Interest Rate Swaps - (0.03%) (30 June 2023: (0.07%)) (continued)</i>				
1,759,000	JP Morgan 4.03%; 6 Month NIBOR	20/03/2034	(11,992)	0.00%
285,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.65%	19/06/2034	9,314	0.00%
20,447,000	JP Morgan 1-Day JPY-MUTKCALM Compounded-OIS; 1.09%	19/06/2034	2,331	0.00%
136,000	JP Morgan 3.71%; Sterling Overnight Index Average	19/06/2034	(7,508)	0.00%
<b>Total Centrally Cleared Swaps<sup>c</sup></b>			<b>(285,578)</b>	<b>(0.04%)</b>
<b>Financial Swap Assets at Fair Value Through Profit or Loss</b>			<b>1,520,489</b>	<b>0.17%</b>
<b>Financial Swap Liabilities at Fair Value Through Profit or Loss</b>			<b>(1,992,084)</b>	<b>(0.22%)</b>
<b>Investments</b>			<b>923,719,381</b>	<b>100.36%</b>

#### FORWARD FOREIGN CURRENCY CONTRACTS 0.37% (30 June 2023: 0.04%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI Global Opportunistic Fixed Income Fund Hedged CHF Institutional Class					
08/01/2024	168	AUD (97)	CHF Brown Brothers Harriman	(1)	0.00%
08/01/2024	294	CAD (189)	CHF Brown Brothers Harriman	(2)	0.00%
08/01/2024	5,811	CHF (10,127)	AUD Westpac	(4)	0.00%
08/01/2024	16,595	CHF (25,823)	CAD Standard Chartered	142	0.00%
08/01/2024	44,197	CHF (362,591)	CNH Standard Chartered	1,600	0.00%
08/01/2024	718	CHF (5,687)	DKK Standard Chartered	11	0.00%
08/01/2024	93,765	CHF (99,644)	EUR Barclays	1,372	0.00%
08/01/2024	10,727	CHF (9,770)	GBP Barclays	297	0.00%
09/01/2024	4,320	CHF (726,877)	JPY Westpac	(24)	0.00%
08/01/2024	178	CHF (2,235)	NOK Westpac	(8)	0.00%
08/01/2024	404	CHF (753)	NZD Standard Chartered	3	0.00%
08/01/2024	2,697	CHF (32,341)	SEK Westpac	(4)	0.00%
08/01/2024	2,111	CHF (3,244)	SGD Standard Chartered	50	0.00%
08/01/2024	263,965	CHF (302,859)	USD Barclays	10,933	0.00%
08/01/2024	9	CHF (110)	NOK Brown Brothers Harriman	0	0.00%
08/01/2024	1,364	CHF (11,329)	CNH Brown Brothers Harriman	31	0.00%
08/01/2024	79	CHF (629)	DKK Brown Brothers Harriman	1	0.00%
08/01/2024	5,121	CHF (5,434)	EUR Brown Brothers Harriman	83	0.00%
09/01/2024	218	CHF (36,515)	JPY Brown Brothers Harriman	(1)	0.00%
08/01/2024	18	CHF (33)	NZD Brown Brothers Harriman	0	0.00%
08/01/2024	510	CHF (889)	AUD Brown Brothers Harriman	(1)	0.00%
08/01/2024	1,325	CHF (2,060)	CAD Brown Brothers Harriman	13	0.00%
08/01/2024	879	CHF (803)	GBP Brown Brothers Harriman	23	0.00%
08/01/2024	186	CHF (2,225)	SEK Brown Brothers Harriman	0	0.00%
08/01/2024	17,361	CHF (20,133)	USD Brown Brothers Harriman	505	0.00%
08/01/2024	151	CHF (232)	SGD Brown Brothers Harriman	3	0.00%
08/01/2024	3,232	CNH (392)	CHF Brown Brothers Harriman	(12)	0.00%
08/01/2024	76	DKK (10)	CHF Brown Brothers Harriman	0	0.00%
08/01/2024	1,308	EUR (1,230)	CHF Brown Brothers Harriman	(17)	0.00%
08/01/2024	111	GBP (122)	CHF Brown Brothers Harriman	(3)	0.00%
09/01/2024	26,319	JPY (160)	CHF Brown Brothers Harriman	(3)	0.00%
08/01/2024	130	NOK (11)	CHF Brown Brothers Harriman	0	0.00%
08/01/2024	12	NZD (6)	CHF Brown Brothers Harriman	0	0.00%
08/01/2024	868	SEK (73)	CHF Brown Brothers Harriman	(1)	0.00%
08/01/2024	18	SGD (12)	CHF Brown Brothers Harriman	0	0.00%
08/01/2024	2,371	USD (2,060)	CHF Brown Brothers Harriman	(79)	0.00%
				<b>14,907</b>	<b>0.00%</b>

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised			
				Gain/(Loss) US\$	Fund %		
The SEI Global Opportunistic Fixed Income Fund Hedged CHF Institutional Distributing Class							
08/01/2024	1 AUD	(1) CHF	Brown Brothers Harriman	0	0.00%		
08/01/2024	2 CAD	(1) CHF	Brown Brothers Harriman	0	0.00%		
08/01/2024	31 CHF	(53) AUD	Westpac	0	0.00%		
08/01/2024	87 CHF	(136) CAD	Standard Chartered	1	0.00%		
08/01/2024	233 CHF	(1,908) CNH	Standard Chartered	8	0.00%		
08/01/2024	4 CHF	(30) DKK	Standard Chartered	0	0.00%		
08/01/2024	493 CHF	(524) EUR	Barclays	7	0.00%		
08/01/2024	56 CHF	(51) GBP	Barclays	2	0.00%		
09/01/2024	23 CHF	(3,824) JPY	Westpac	0	0.00%		
08/01/2024	1 CHF	(12) NOK	Westpac	0	0.00%		
08/01/2024	2 CHF	(4) NZD	Standard Chartered	0	0.00%		
08/01/2024	14 CHF	(170) SEK	Westpac	0	0.00%		
08/01/2024	11 CHF	(17) SGD	Standard Chartered	0	0.00%		
08/01/2024	1,389 CHF	(1,593) USD	Barclays	58	0.00%		
08/01/2024	0 CHF	(3) DKK	Brown Brothers Harriman	0	0.00%		
08/01/2024	0 CHF	(1) NOK	Brown Brothers Harriman	0	0.00%		
08/01/2024	3 CHF	(5) AUD	Brown Brothers Harriman	0	0.00%		
08/01/2024	7 CHF	(60) CNH	Brown Brothers Harriman	0	0.00%		
08/01/2024	27 CHF	(29) EUR	Brown Brothers Harriman	0	0.00%		
09/01/2024	1 CHF	(190) JPY	Brown Brothers Harriman	0	0.00%		
08/01/2024	0 CHF	0 NZD	Brown Brothers Harriman	0	0.00%		
08/01/2024	7 CHF	(11) CAD	Brown Brothers Harriman	0	0.00%		
08/01/2024	5 CHF	(4) GBP	Brown Brothers Harriman	0	0.00%		
08/01/2024	1 CHF	(12) SEK	Brown Brothers Harriman	0	0.00%		
08/01/2024	1 CHF	(1) SGD	Brown Brothers Harriman	0	0.00%		
08/01/2024	91 CHF	(106) USD	Brown Brothers Harriman	2	0.00%		
08/01/2024	17 CNH	(2) CHF	Brown Brothers Harriman	0	0.00%		
08/01/2024	0 DKK	0 CHF	Brown Brothers Harriman	0	0.00%		
08/01/2024	7 EUR	(6) CHF	Brown Brothers Harriman	0	0.00%		
08/01/2024	1 GBP	(1) CHF	Brown Brothers Harriman	0	0.00%		
09/01/2024	135 JPY	(1) CHF	Brown Brothers Harriman	0	0.00%		
08/01/2024	1 NOK	0 CHF	Brown Brothers Harriman	0	0.00%		
08/01/2024	0 NZD	0 CHF	Brown Brothers Harriman	0	0.00%		
08/01/2024	5 SEK	0 CHF	Brown Brothers Harriman	0	0.00%		
08/01/2024	0 SGD	0 CHF	Brown Brothers Harriman	0	0.00%		
08/01/2024	12 USD	(11) CHF	Brown Brothers Harriman	0	0.00%		
				78	0.00%		
The SEI Global Opportunistic Fixed Income Fund Hedged Euro Institutional A Class							
08/01/2024	2,235 AUD	(1,371) EUR	Brown Brothers Harriman	10	0.00%		
08/01/2024	2,343 CAD	(1,601) EUR	Brown Brothers Harriman	8	0.00%		
08/01/2024	1,184 CHF	(1,265) EUR	Brown Brothers Harriman	9	0.00%		
08/01/2024	86,236 CNH	(11,134) EUR	Brown Brothers Harriman	(185)	0.00%		
08/01/2024	1,111 DKK	(149) EUR	Brown Brothers Harriman	0	0.00%		
08/01/2024	50,297 EUR	(82,575) AUD	Westpac	(783)	0.00%		
08/01/2024	143,640 EUR	(210,566) CAD	Standard Chartered	(1,000)	0.00%		
08/01/2024	32,787 EUR	(30,850) CHF	Barclays	(448)	0.00%		
08/01/2024	383,003 EUR	(2,956,629) CNH	Standard Chartered	7,789	0.00%		
08/01/2024	6,222 EUR	(46,371) DKK	Standard Chartered	1	0.00%		
08/01/2024	92,881 EUR	(79,664) GBP	Westpac	1,061	0.00%		
09/01/2024	37,414 EUR	(5,927,021) JPY	Standard Chartered	(742)	0.00%		
08/01/2024	1,545 EUR	(18,223) NOK	Westpac	(87)	0.00%		
08/01/2024	3,492 EUR	(6,140) NZD	Barclays	(29)	0.00%		
08/01/2024	23,335 EUR	(263,714) SEK	Standard Chartered	(391)	0.00%		
08/01/2024	18,287 EUR	(26,449) SGD	Barclays	149	0.00%		
08/01/2024	2,288,396 EUR	(2,469,563) USD	Westpac	58,796	0.01%		
08/01/2024	1,066 EUR	(1,007) CHF	Brown Brothers Harriman	(19)	0.00%		
08/01/2024	12,661 EUR	(98,917) CNH	Brown Brothers Harriman	91	0.00%		
08/01/2024	633 EUR	(4,720) DKK	Brown Brothers Harriman	0	0.00%		
08/01/2024	66 EUR	(762) NOK	Brown Brothers Harriman	(2)	0.00%		
08/01/2024	98 EUR	(171) NZD	Brown Brothers Harriman	0	0.00%		
08/01/2024	3,998 EUR	(6,548) AUD	Brown Brothers Harriman	(51)	0.00%		
08/01/2024	6,161 EUR	(5,301) GBP	Brown Brothers Harriman	48	0.00%		
09/01/2024	1,604 EUR	(250,957) JPY	Brown Brothers Harriman	(10)	0.00%		

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	Fund %
						US\$	
The SEI Global Opportunistic Fixed Income Fund Hedged Euro Institutional A Class (continued)							
08/01/2024	8,721	EUR	(12,773)	CAD	Brown Brothers Harriman	(50)	0.00%
08/01/2024	1,525	EUR	(17,141)	SEK	Brown Brothers Harriman	(17)	0.00%
08/01/2024	1,006	EUR	(1,458)	SGD	Brown Brothers Harriman	5	0.00%
08/01/2024	107,124	EUR	(117,547)	USD	Brown Brothers Harriman	810	0.00%
08/01/2024	1,167	GBP	(1,356)	EUR	Brown Brothers Harriman	(10)	0.00%
09/01/2024	274,507	JPY	(1,767)	EUR	Brown Brothers Harriman	(3)	0.00%
08/01/2024	1,249	NOK	(109)	EUR	Brown Brothers Harriman	2	0.00%
08/01/2024	110	NZD	(63)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	10,936	SEK	(981)	EUR	Brown Brothers Harriman	2	0.00%
08/01/2024	209	SGD	(143)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	18,815	USD	(17,343)	EUR	Brown Brothers Harriman	(346)	0.00%
						64,608	0.01%

#### The SEI Global Opportunistic Fixed Income Fund Hedged Euro Institutional B Class

08/01/2024	2,452	AUD	(1,504)	EUR	Brown Brothers Harriman	12	0.00%
08/01/2024	2,564	CAD	(1,752)	EUR	Brown Brothers Harriman	9	0.00%
08/01/2024	1,295	CHF	(1,385)	EUR	Brown Brothers Harriman	10	0.00%
08/01/2024	91,831	CNH	(11,855)	EUR	Brown Brothers Harriman	(197)	0.00%
08/01/2024	1,221	DKK	(164)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	54,657	EUR	(89,734)	AUD	Westpac	(851)	0.00%
08/01/2024	156,091	EUR	(228,820)	CAD	Standard Chartered	(1,087)	0.00%
08/01/2024	35,629	EUR	(33,524)	CHF	Barclays	(487)	0.00%
08/01/2024	416,204	EUR	(3,212,926)	CNH	Standard Chartered	8,464	0.00%
08/01/2024	6,761	EUR	(50,391)	DKK	Standard Chartered	2	0.00%
08/01/2024	100,932	EUR	(86,570)	GBP	Westpac	1,153	0.00%
09/01/2024	40,658	EUR	(6,440,867)	JPY	Standard Chartered	(806)	0.00%
08/01/2024	1,679	EUR	(19,803)	NOK	Westpac	(95)	0.00%
08/01/2024	3,795	EUR	(6,672)	NZD	Barclays	(31)	0.00%
08/01/2024	25,358	EUR	(286,575)	SEK	Standard Chartered	(425)	0.00%
08/01/2024	19,872	EUR	(28,742)	SGD	Barclays	162	0.00%
08/01/2024	2,486,766	EUR	(2,683,638)	USD	Westpac	63,893	0.01%
08/01/2024	1,183	EUR	(1,118)	CHF	Brown Brothers Harriman	(22)	0.00%
08/01/2024	13,700	EUR	(107,028)	CNH	Brown Brothers Harriman	99	0.00%
08/01/2024	693	EUR	(5,167)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	73	EUR	(843)	NOK	Brown Brothers Harriman	(4)	0.00%
08/01/2024	109	EUR	(191)	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	4,384	EUR	(7,180)	AUD	Brown Brothers Harriman	(55)	0.00%
08/01/2024	6,757	EUR	(5,814)	GBP	Brown Brothers Harriman	55	0.00%
09/01/2024	1,770	EUR	(276,985)	JPY	Brown Brothers Harriman	(11)	0.00%
08/01/2024	9,562	EUR	(14,003)	CAD	Brown Brothers Harriman	(56)	0.00%
08/01/2024	1,675	EUR	(18,830)	SEK	Brown Brothers Harriman	(18)	0.00%
08/01/2024	1,105	EUR	(1,602)	SGD	Brown Brothers Harriman	6	0.00%
08/01/2024	117,743	EUR	(129,165)	USD	Brown Brothers Harriman	926	0.00%
08/01/2024	1,282	GBP	(1,489)	EUR	Brown Brothers Harriman	(11)	0.00%
09/01/2024	299,824	JPY	(1,930)	EUR	Brown Brothers Harriman	(4)	0.00%
08/01/2024	1,363	NOK	(119)	EUR	Brown Brothers Harriman	2	0.00%
08/01/2024	121	NZD	(69)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	11,960	SEK	(1,073)	EUR	Brown Brothers Harriman	2	0.00%
08/01/2024	231	SGD	(158)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	20,649	USD	(19,032)	EUR	Brown Brothers Harriman	(379)	0.00%
						70,256	0.01%

#### The SEI Global Opportunistic Fixed Income Fund Hedged Euro Institutional Class

08/01/2024	8,437	AUD	(5,175)	EUR	Brown Brothers Harriman	39	0.00%
08/01/2024	8,850	CAD	(6,047)	EUR	Brown Brothers Harriman	31	0.00%
08/01/2024	4,471	CHF	(4,780)	EUR	Brown Brothers Harriman	34	0.00%
08/01/2024	318,787	CNH	(41,156)	EUR	Brown Brothers Harriman	(685)	0.00%
08/01/2024	4,191	DKK	(562)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	190,121	EUR	(312,133)	AUD	Westpac	(2,961)	0.00%
08/01/2024	542,957	EUR	(795,939)	CAD	Standard Chartered	(3,780)	0.00%
08/01/2024	123,936	EUR	(116,613)	CHF	Barclays	(1,693)	0.00%
08/01/2024	1,447,748	EUR	(11,176,037)	CNH	Standard Chartered	29,442	0.01%
08/01/2024	23,519	EUR	(175,283)	DKK	Standard Chartered	5	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold	Counterparty	Unrealised		
					Gain/(Loss) US\$	Fund %	
The SEI Global Opportunistic Fixed Income Fund Hedged Euro Institutional Class							
08/01/2024	351,088	EUR	(301,131)	GBP	Westpac	4,011	0.00%
09/01/2024	141,426	EUR	(22,404,103)	JPY	Standard Chartered	(2,805)	0.00%
08/01/2024	5,841	EUR	(68,883)	NOK	Westpac	(330)	0.00%
08/01/2024	13,201	EUR	(23,208)	NZD	Barclays	(109)	0.00%
08/01/2024	88,207	EUR	(996,838)	SEK	Standard Chartered	(1,477)	0.00%
08/01/2024	69,124	EUR	(99,977)	SGD	Barclays	563	0.00%
08/01/2024	8,650,121	EUR	(9,334,933)	USD	Westpac	222,250	0.03%
08/01/2024	4,112	EUR	(3,884)	CHF	Brown Brothers Harriman	(74)	0.00%
08/01/2024	47,937	EUR	(374,517)	CNH	Brown Brothers Harriman	348	0.00%
08/01/2024	2,410	EUR	(17,967)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	252	EUR	(2,929)	NOK	Brown Brothers Harriman	(10)	0.00%
08/01/2024	377	EUR	(663)	NZD	Brown Brothers Harriman	(3)	0.00%
08/01/2024	15,247	EUR	(24,970)	AUD	Brown Brothers Harriman	(196)	0.00%
08/01/2024	23,539	EUR	(20,253)	GBP	Brown Brothers Harriman	189	0.00%
09/01/2024	6,158	EUR	(963,880)	JPY	Brown Brothers Harriman	(40)	0.00%
08/01/2024	33,359	EUR	(48,855)	CAD	Brown Brothers Harriman	(198)	0.00%
08/01/2024	5,826	EUR	(65,480)	SEK	Brown Brothers Harriman	(62)	0.00%
08/01/2024	3,851	EUR	(5,583)	SGD	Brown Brothers Harriman	21	0.00%
08/01/2024	411,077	EUR	(450,983)	USD	Brown Brothers Harriman	3,200	0.00%
08/01/2024	4,407	GBP	(5,120)	EUR	Brown Brothers Harriman	(39)	0.00%
09/01/2024	1,037,409	JPY	(6,678)	EUR	Brown Brothers Harriman	(14)	0.00%
08/01/2024	4,721	NOK	(413)	EUR	Brown Brothers Harriman	8	0.00%
08/01/2024	415	NZD	(236)	EUR	Brown Brothers Harriman	2	0.00%
08/01/2024	41,315	SEK	(3,706)	EUR	Brown Brothers Harriman	6	0.00%
08/01/2024	789	SGD	(541)	EUR	Brown Brothers Harriman	1	0.00%
08/01/2024	71,035	USD	(65,479)	EUR	Brown Brothers Harriman	(1,309)	0.00%
						244,365	0.04%

**The SEI Global Opportunistic Fixed Income Fund Hedged Euro Institutional Distributing A Class**

08/01/2024	429	AUD	(263)	EUR	Brown Brothers Harriman	3	0.00%
08/01/2024	450	CAD	(308)	EUR	Brown Brothers Harriman	1	0.00%
08/01/2024	227	CHF	(243)	EUR	Brown Brothers Harriman	2	0.00%
08/01/2024	16,456	CNH	(2,125)	EUR	Brown Brothers Harriman	(36)	0.00%
08/01/2024	213	DKK	(29)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	9,666	EUR	(15,868)	AUD	Westpac	(151)	0.00%
08/01/2024	27,603	EUR	(40,464)	CAD	Standard Chartered	(192)	0.00%
08/01/2024	6,301	EUR	(5,928)	CHF	Barclays	(86)	0.00%
08/01/2024	73,601	EUR	(568,174)	CNH	Standard Chartered	1,497	0.00%
08/01/2024	1,196	EUR	(8,911)	DKK	Standard Chartered	0	0.00%
08/01/2024	17,849	EUR	(15,309)	GBP	Westpac	204	0.00%
09/01/2024	7,190	EUR	(1,138,994)	JPY	Standard Chartered	(143)	0.00%
08/01/2024	297	EUR	(3,502)	NOK	Westpac	(17)	0.00%
08/01/2024	671	EUR	(1,180)	NZD	Barclays	(5)	0.00%
08/01/2024	4,484	EUR	(50,678)	SEK	Standard Chartered	(75)	0.00%
08/01/2024	3,514	EUR	(5,083)	SGD	Barclays	29	0.00%
08/01/2024	439,760	EUR	(474,575)	USD	Westpac	11,299	0.00%
08/01/2024	206	EUR	(195)	CHF	Brown Brothers Harriman	(4)	0.00%
08/01/2024	2,434	EUR	(19,013)	CNH	Brown Brothers Harriman	18	0.00%
08/01/2024	122	EUR	(909)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	13	EUR	(147)	NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	19	EUR	(33)	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	771	EUR	(1,262)	AUD	Brown Brothers Harriman	(10)	0.00%
08/01/2024	1,188	EUR	(1,022)	GBP	Brown Brothers Harriman	10	0.00%
09/01/2024	310	EUR	(48,473)	JPY	Brown Brothers Harriman	(2)	0.00%
08/01/2024	1,682	EUR	(2,464)	CAD	Brown Brothers Harriman	(9)	0.00%
08/01/2024	294	EUR	(3,305)	SEK	Brown Brothers Harriman	(3)	0.00%
08/01/2024	194	EUR	(281)	SGD	Brown Brothers Harriman	1	0.00%
08/01/2024	20,683	EUR	(22,693)	USD	Brown Brothers Harriman	158	0.00%
08/01/2024	224	GBP	(261)	EUR	Brown Brothers Harriman	(1)	0.00%
09/01/2024	52,758	JPY	(340)	EUR	Brown Brothers Harriman	(1)	0.00%
08/01/2024	240	NOK	(21)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	21	NZD	(12)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	2,102	SEK	(189)	EUR	Brown Brothers Harriman	1	0.00%
08/01/2024	40	SGD	(28)	EUR	Brown Brothers Harriman	0	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold	Counterparty	Unrealised	Fund %	
					Gain/(Loss) US\$		
The SEI Global Opportunistic Fixed Income Fund Hedged Euro Institutional Distributing A Class (continued)							
08/01/2024	3,616	USD	(3,334)	EUR	Brown Brothers Harriman	(67)	0.00%
						12,421	0.00%
The SEI Global Opportunistic Fixed Income Fund Hedged Euro Institutional Distributing Class							
08/01/2024	8,771	AUD	(5,405)	EUR	Brown Brothers Harriman	15	0.00%
08/01/2024	15,245	CAD	(10,394)	EUR	Brown Brothers Harriman	78	0.00%
08/01/2024	3,934	CHF	(4,194)	EUR	Brown Brothers Harriman	42	0.00%
08/01/2024	338,225	CNH	(43,595)	EUR	Brown Brothers Harriman	(651)	0.00%
08/01/2024	4,786	DKK	(642)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	188,696	EUR	(309,794)	AUD	Westpac	(2,939)	0.00%
08/01/2024	535,974	EUR	(785,703)	CAD	Standard Chartered	(3,731)	0.00%
08/01/2024	122,087	EUR	(114,873)	CHF	Barclays	(1,668)	0.00%
08/01/2024	1,426,566	EUR	(11,012,525)	CNH	Standard Chartered	29,011	0.00%
08/01/2024	23,140	EUR	(172,456)	DKK	Standard Chartered	5	0.00%
08/01/2024	345,374	EUR	(296,230)	GBP	Westpac	3,946	0.00%
09/01/2024	139,239	EUR	(22,057,637)	JPY	Standard Chartered	(2,762)	0.00%
08/01/2024	5,769	EUR	(68,036)	NOK	Westpac	(326)	0.00%
08/01/2024	13,042	EUR	(22,929)	NZD	Barclays	(108)	0.00%
08/01/2024	86,757	EUR	(980,451)	SEK	Standard Chartered	(1,453)	0.00%
08/01/2024	68,094	EUR	(98,486)	SGD	Barclays	555	0.00%
08/01/2024	8,514,336	EUR	(9,188,399)	USD	Westpac	218,761	0.02%
09/01/2024	2,399	EUR	(378,235)	JPY	Brown Brothers Harriman	(35)	0.00%
08/01/2024	173	EUR	(1,991)	NOK	Brown Brothers Harriman	(4)	0.00%
08/01/2024	2,319	EUR	(2,189)	CHF	Brown Brothers Harriman	(39)	0.00%
08/01/2024	35,381	EUR	(276,650)	CNH	Brown Brothers Harriman	224	0.00%
08/01/2024	11,862	EUR	(19,427)	AUD	Brown Brothers Harriman	(153)	0.00%
08/01/2024	30,428	EUR	(44,580)	CAD	Brown Brothers Harriman	(193)	0.00%
08/01/2024	2,235	EUR	(16,662)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	21,552	EUR	(18,582)	GBP	Brown Brothers Harriman	122	0.00%
08/01/2024	4,630	EUR	(51,986)	SEK	Brown Brothers Harriman	(45)	0.00%
08/01/2024	3,593	EUR	(5,213)	SGD	Brown Brothers Harriman	18	0.00%
08/01/2024	343,477	EUR	(376,253)	USD	Brown Brothers Harriman	3,242	0.00%
08/01/2024	301	EUR	(528)	NZD	Brown Brothers Harriman	(2)	0.00%
08/01/2024	5,761	GBP	(6,650)	EUR	Brown Brothers Harriman	(3)	0.00%
09/01/2024	663,247	JPY	(4,249)	EUR	Brown Brothers Harriman	14	0.00%
08/01/2024	4,611	NOK	(408)	EUR	Brown Brothers Harriman	4	0.00%
08/01/2024	587	NZD	(335)	EUR	Brown Brothers Harriman	2	0.00%
08/01/2024	36,944	SEK	(3,332)	EUR	Brown Brothers Harriman	(15)	0.00%
08/01/2024	1,548	SGD	(1,060)	EUR	Brown Brothers Harriman	4	0.00%
08/01/2024	92,653	USD	(84,628)	EUR	Brown Brothers Harriman	(850)	0.00%
						241,066	0.02%
The SEI Global Opportunistic Fixed Income Fund Hedged Hedged Canadian Dollar+ H Distributing Class							
08/01/2024	17,723	AUD	(15,985)	CAD	Brown Brothers Harriman	(29)	0.00%
08/01/2024	599,673	CAD	(671,702)	AUD	Standard Chartered	(3,594)	0.00%
08/01/2024	390,614	CAD	(250,948)	CHF	Westpac	(2,059)	0.00%
08/01/2024	4,562,587	CAD	(24,050,496)	CNH	Standard Chartered	81,602	0.01%
08/01/2024	74,127	CAD	(377,204)	DKK	Standard Chartered	312	0.00%
08/01/2024	9,689,530	CAD	(6,609,327)	EUR	Barclays	46,542	0.01%
08/01/2024	1,107,701	CAD	(648,025)	GBP	Barclays	14,002	0.00%
09/01/2024	446,110	CAD	(48,213,124)	JPY	BNP Paribas	(3,956)	0.00%
08/01/2024	18,394	CAD	(148,234)	NOK	BNP Paribas	(648)	0.00%
08/01/2024	41,686	CAD	(49,942)	NZD	Barclays	(5)	0.00%
08/01/2024	278,413	CAD	(2,145,169)	SEK	BNP Paribas	(1,742)	0.00%
08/01/2024	217,931	CAD	(215,147)	SGD	Barclays	2,148	0.00%
08/01/2024	27,237,652	CAD	(20,088,512)	USD	Westpac	569,626	0.06%
08/01/2024	14,879	CAD	(9,604)	CHF	Brown Brothers Harriman	(133)	0.00%
08/01/2024	154,010	CAD	(822,993)	CNH	Brown Brothers Harriman	1,186	0.00%
08/01/2024	7,990	CAD	(40,666)	DKK	Brown Brothers Harriman	32	0.00%
08/01/2024	501,893	CAD	(343,062)	EUR	Brown Brothers Harriman	1,620	0.00%
08/01/2024	882	CAD	(7,015)	NOK	Brown Brothers Harriman	(21)	0.00%
08/01/2024	51,125	CAD	(57,172)	AUD	Brown Brothers Harriman	(242)	0.00%
08/01/2024	80,260	CAD	(47,166)	GBP	Brown Brothers Harriman	743	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	Fund %
						US\$	
The SEI Global Opportunistic Fixed Income Fund Hedged Hedged Canadian Dollar+ H Distributing Class (continued)							
09/01/2024	21,572	CAD	(2,310,798)	JPY	Brown Brothers Harriman	(46)	0.00%
08/01/2024	1,404	CAD	(1,686)	NZD	Brown Brothers Harriman	(3)	0.00%
08/01/2024	19,762	CAD	(151,745)	SEK	Brown Brothers Harriman	(73)	0.00%
08/01/2024	13,313	CAD	(13,182)	SGD	Brown Brothers Harriman	101	0.00%
08/01/2024	1,451,333	CAD	(1,085,115)	USD	Brown Brothers Harriman	15,635	0.00%
08/01/2024	9,509	CHF	(14,903)	CAD	Brown Brothers Harriman	2	0.00%
08/01/2024	570,490	CNH	(107,937)	CAD	Brown Brothers Harriman	(1,715)	0.00%
08/01/2024	8,796	DKK	(1,736)	CAD	Brown Brothers Harriman	(12)	0.00%
08/01/2024	149,280	EUR	(219,524)	CAD	Brown Brothers Harriman	(1,563)	0.00%
08/01/2024	9,332	GBP	(15,892)	CAD	Brown Brothers Harriman	(157)	0.00%
09/01/2024	2,207,613	JPY	(20,880)	CAD	Brown Brothers Harriman	(163)	0.00%
08/01/2024	10,083	NOK	(1,299)	CAD	Brown Brothers Harriman	8	0.00%
08/01/2024	874	NZD	(731)	CAD	Brown Brothers Harriman	(1)	0.00%
08/01/2024	87,748	SEK	(11,568)	CAD	Brown Brothers Harriman	(65)	0.00%
08/01/2024	1,632	SGD	(1,642)	CAD	Brown Brothers Harriman	(9)	0.00%
08/01/2024	152,722	USD	(205,821)	CAD	Brown Brothers Harriman	(3,381)	0.00%
						713,942	0.08%

**The SEI Global Opportunistic Fixed Income Fund Hedged Singapore \$ Institutional Class**

08/01/2024	4,223	AUD	(3,781)	SGD	Brown Brothers Harriman	15	0.00%
08/01/2024	4,428	CAD	(4,401)	SGD	Brown Brothers Harriman	22	0.00%
08/01/2024	2,243	CHF	(3,502)	SGD	Brown Brothers Harriman	11	0.00%
08/01/2024	160,392	CNH	(29,994)	SGD	Brown Brothers Harriman	(210)	0.00%
08/01/2024	2,108	DKK	(413)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	35,750	EUR	(52,150)	SGD	Brown Brothers Harriman	(45)	0.00%
08/01/2024	2,196	GBP	(3,709)	SGD	Brown Brothers Harriman	(13)	0.00%
09/01/2024	519,579	JPY	(4,861)	SGD	Brown Brothers Harriman	3	0.00%
08/01/2024	2,359	NOK	(301)	SGD	Brown Brothers Harriman	4	0.00%
08/01/2024	209	NZD	(173)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	20,666	SEK	(2,707)	SGD	Brown Brothers Harriman	(2)	0.00%
08/01/2024	137,526	SGD	(156,009)	AUD	Standard Chartered	(2,187)	0.00%
08/01/2024	392,768	SGD	(397,820)	CAD	Standard Chartered	(3,899)	0.00%
08/01/2024	89,575	SGD	(58,284)	CHF	BNP Paribas	(1,364)	0.00%
08/01/2024	1,046,250	SGD	(5,585,898)	CNH	Standard Chartered	8,578	0.00%
08/01/2024	16,998	SGD	(87,609)	DKK	Standard Chartered	(96)	0.00%
08/01/2024	2,221,161	SGD	(1,535,067)	EUR	BNP Paribas	(11,797)	0.00%
08/01/2024	253,883	SGD	(150,508)	GBP	Barclays	639	0.00%
09/01/2024	102,302	SGD	(11,197,868)	JPY	BNP Paribas	(1,928)	0.00%
08/01/2024	4,219	SGD	(34,429)	NOK	BNP Paribas	(191)	0.00%
08/01/2024	9,555	SGD	(11,599)	NZD	Standard Chartered	(99)	0.00%
08/01/2024	63,853	SGD	(498,232)	SEK	BNP Paribas	(1,031)	0.00%
08/01/2024	6,248,816	SGD	(4,665,698)	USD	Westpac	72,590	0.01%
08/01/2024	2,967	SGD	(1,932)	CHF	Brown Brothers Harriman	(46)	0.00%
08/01/2024	34,758	SGD	(186,622)	CNH	Brown Brothers Harriman	137	0.00%
08/01/2024	1,742	SGD	(8,965)	DKK	Brown Brothers Harriman	(9)	0.00%
08/01/2024	103,965	SGD	(71,692)	EUR	Brown Brothers Harriman	(376)	0.00%
08/01/2024	181	SGD	(1,453)	NOK	Brown Brothers Harriman	(5)	0.00%
08/01/2024	272	SGD	(330)	NZD	Brown Brothers Harriman	(3)	0.00%
08/01/2024	10,998	SGD	(12,437)	AUD	Brown Brothers Harriman	(148)	0.00%
08/01/2024	16,977	SGD	(10,069)	GBP	Brown Brothers Harriman	37	0.00%
09/01/2024	4,449	SGD	(479,492)	JPY	Brown Brothers Harriman	(31)	0.00%
08/01/2024	24,028	SGD	(24,299)	CAD	Brown Brothers Harriman	(210)	0.00%
08/01/2024	4,201	SGD	(32,591)	SEK	Brown Brothers Harriman	(49)	0.00%
08/01/2024	297,222	SGD	(224,082)	USD	Brown Brothers Harriman	1,292	0.00%
08/01/2024	35,575	USD	(47,586)	SGD	Brown Brothers Harriman	(508)	0.00%
						<b>59,081</b>	<b>0.01%</b>

**The SEI Global Opportunistic Fixed Income Fund Hedged Singapore \$ Institutional Distributing Class**

08/01/2024	6,314	AUD	(5,653)	SGD	Brown Brothers Harriman	23	0.00%
08/01/2024	6,621	CAD	(6,580)	SGD	Brown Brothers Harriman	33	0.00%
08/01/2024	3,354	CHF	(5,237)	SGD	Brown Brothers Harriman	17	0.00%
08/01/2024	230,196	CNH	(43,047)	SGD	Brown Brothers Harriman	(301)	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold	Counterparty	Unrealised Gain/(Loss)	Fund %	
					US\$		
The SEI Global Opportunistic Fixed Income Fund Hedged Singapore \$ Institutional Distributing Class (continued)							
08/01/2024	3,152	DKK	(617)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	53,454	EUR	(77,976)	SGD	Brown Brothers Harriman	(67)	0.00%
08/01/2024	3,283	GBP	(5,546)	SGD	Brown Brothers Harriman	(20)	0.00%
09/01/2024	776,901	JPY	(7,268)	SGD	Brown Brothers Harriman	5	0.00%
08/01/2024	3,527	NOK	(451)	SGD	Brown Brothers Harriman	5	0.00%
08/01/2024	312	NZD	(259)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	30,901	SEK	(4,048)	SGD	Brown Brothers Harriman	(2)	0.00%
08/01/2024	205,394	SGD	(232,997)	AUD	Standard Chartered	(3,267)	0.00%
08/01/2024	586,595	SGD	(594,141)	CAD	Standard Chartered	(5,823)	0.00%
08/01/2024	133,780	SGD	(87,048)	CHF	BNP Paribas	(2,037)	0.00%
08/01/2024	1,562,574	SGD	(8,342,536)	CNH	Standard Chartered	12,812	0.00%
08/01/2024	25,386	SGD	(130,844)	DKK	Standard Chartered	(144)	0.00%
08/01/2024	3,317,312	SGD	(2,292,628)	EUR	BNP Paribas	(17,619)	(0.01%)
08/01/2024	379,174	SGD	(224,784)	GBP	Barclays	954	0.00%
09/01/2024	152,787	SGD	(16,723,880)	JPY	BNP Paribas	(2,879)	0.00%
08/01/2024	6,302	SGD	(51,419)	NOK	BNP Paribas	(285)	0.00%
08/01/2024	14,270	SGD	(17,324)	NZD	Standard Chartered	(148)	0.00%
08/01/2024	95,363	SGD	(744,104)	SEK	BNP Paribas	(1,539)	0.00%
08/01/2024	9,332,601	SGD	(6,968,215)	USD	Westpac	108,413	0.01%
08/01/2024	4,591	SGD	(2,989)	CHF	Brown Brothers Harriman	(72)	0.00%
08/01/2024	51,972	SGD	(279,042)	CNH	Brown Brothers Harriman	206	0.00%
08/01/2024	2,634	SGD	(13,555)	DKK	Brown Brothers Harriman	(12)	0.00%
08/01/2024	159,267	SGD	(109,834)	EUR	Brown Brothers Harriman	(585)	0.00%
08/01/2024	279	SGD	(2,232)	NOK	Brown Brothers Harriman	(9)	0.00%
08/01/2024	423	SGD	(513)	NZD	Brown Brothers Harriman	(3)	0.00%
08/01/2024	16,683	SGD	(18,867)	AUD	Brown Brothers Harriman	(225)	0.00%
08/01/2024	25,822	SGD	(15,315)	GBP	Brown Brothers Harriman	56	0.00%
09/01/2024	6,831	SGD	(736,388)	JPY	Brown Brothers Harriman	(48)	0.00%
08/01/2024	36,607	SGD	(37,021)	CAD	Brown Brothers Harriman	(321)	0.00%
08/01/2024	6,393	SGD	(49,595)	SEK	Brown Brothers Harriman	(75)	0.00%
08/01/2024	455,177	SGD	(343,094)	USD	Brown Brothers Harriman	2,054	0.00%
08/01/2024	53,193	USD	(71,152)	SGD	Brown Brothers Harriman	(759)	0.00%
						88,338	0.00%

**The SEI Global Opportunistic Fixed Income Fund Hedged Sterling Institutional Class**

08/01/2024	5,530	AUD	(2,935)	GBP	Brown Brothers Harriman	33	0.00%
08/01/2024	8,767	CAD	(5,161)	GBP	Brown Brothers Harriman	70	0.00%
08/01/2024	2,677	CHF	(2,469)	GBP	Brown Brothers Harriman	35	0.00%
08/01/2024	108,219	CNH	(11,944)	GBP	Brown Brothers Harriman	(23)	0.00%
08/01/2024	2,131	DKK	(247)	GBP	Brown Brothers Harriman	1	0.00%
08/01/2024	36,950	EUR	(31,898)	GBP	Brown Brothers Harriman	160	0.00%
08/01/2024	115,258	GBP	(220,587)	AUD	Standard Chartered	(3,607)	0.00%
08/01/2024	327,323	GBP	(559,451)	CAD	Standard Chartered	(7,028)	0.00%
08/01/2024	74,511	GBP	(81,794)	CHF	Barclays	(2,245)	0.00%
08/01/2024	870,796	GBP	(7,841,366)	CNH	Standard Chartered	8,489	0.00%
08/01/2024	14,138	GBP	(122,797)	DKK	Standard Chartered	(177)	0.00%
08/01/2024	1,845,403	GBP	(2,151,488)	EUR	Standard Chartered	(24,514)	0.00%
09/01/2024	85,038	GBP	(15,706,005)	JPY	Standard Chartered	(3,102)	0.00%
08/01/2024	3,516	GBP	(48,445)	NOK	Standard Chartered	(289)	0.00%
08/01/2024	7,973	GBP	(16,326)	NZD	Barclays	(172)	0.00%
08/01/2024	53,022	GBP	(698,131)	SEK	Standard Chartered	(1,693)	0.00%
08/01/2024	41,584	GBP	(70,126)	SGD	Barclays	(162)	0.00%
08/01/2024	5,200,009	GBP	(6,542,506)	USD	Barclays	86,641	0.01%
08/01/2024	534	GBP	(7,229)	NOK	Brown Brothers Harriman	(32)	0.00%
09/01/2024	12,871	GBP	(2,345,168)	JPY	Brown Brothers Harriman	(243)	0.00%
08/01/2024	22,426	GBP	(42,668)	AUD	Brown Brothers Harriman	(533)	0.00%
08/01/2024	3,182	GBP	(27,586)	DKK	Brown Brothers Harriman	(32)	0.00%
08/01/2024	10,816	GBP	(11,867)	CHF	Brown Brothers Harriman	(321)	0.00%
08/01/2024	301,931	GBP	(350,967)	EUR	Brown Brothers Harriman	(2,859)	0.00%
08/01/2024	9,516	GBP	(124,314)	SEK	Brown Brothers Harriman	(207)	0.00%
08/01/2024	61,545	GBP	(104,827)	CAD	Brown Brothers Harriman	(1,046)	0.00%
08/01/2024	118,905	GBP	(1,074,338)	CNH	Brown Brothers Harriman	652	0.00%
08/01/2024	1,182	GBP	(2,412)	NZD	Brown Brothers Harriman	(20)	0.00%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)	
				US\$	Fund %
The SEI Global Opportunistic Fixed Income Fund Hedged Sterling Institutional Class (continued)					
08/01/2024	7,753	GBP (13,068)	SGD Brown Brothers Harriman	(24)	0.00%
08/01/2024	910,353	GBP (1,151,229)	USD Brown Brothers Harriman	9,322	0.00%
09/01/2024	540,967	JPY (2,999)	GBP Brown Brothers Harriman	18	0.00%
08/01/2024	3,063	NOK (232)	GBP Brown Brothers Harriman	5	0.00%
08/01/2024	344	NZD (170)	GBP Brown Brothers Harriman	2	0.00%
08/01/2024	21,803	SEK (1,693)	GBP Brown Brothers Harriman	5	0.00%
08/01/2024	1,038	SGD (614)	GBP Brown Brothers Harriman	4	0.00%
08/01/2024	75,682	USD (59,410)	GBP Brown Brothers Harriman	(56)	0.00%
				57,052	0.01%

#### The SEI Global Opportunistic Fixed Income Fund Hedged Sterling Institutional Distributing Class

08/01/2024	322,053	AUD (169,949)	GBP Brown Brothers Harriman	3,132	0.00%
08/01/2024	502,055	CAD (295,176)	GBP Brown Brothers Harriman	4,479	0.00%
08/01/2024	160,959	CHF (148,473)	GBP Brown Brothers Harriman	2,064	0.00%
08/01/2024	7,692,720	CNH (852,624)	GBP Brown Brothers Harriman	(6,205)	0.00%
08/01/2024	173,157	DKK (19,999)	GBP Brown Brothers Harriman	170	0.00%
08/01/2024	2,919,306	EUR (2,512,942)	GBP Brown Brothers Harriman	21,843	0.00%
08/01/2024	4,650,033	GBP (8,899,450)	AUD Standard Chartered	(145,505)	(0.02%)
08/01/2024	13,205,510	GBP (22,570,492)	CAD Standard Chartered	(283,545)	(0.03%)
08/01/2024	3,006,077	GBP (3,299,921)	CHF Barclays	(90,574)	(0.01%)
08/01/2024	35,131,609	GBP (316,353,849)	CNH Standard Chartered	342,488	0.04%
08/01/2024	570,409	GBP (4,954,205)	DKK Standard Chartered	(7,139)	0.00%
08/01/2024	74,452,226	GBP (86,801,138)	EUR Standard Chartered	(989,004)	(0.11%)
09/01/2024	3,430,813	GBP (633,652,304)	JPY Standard Chartered	(125,134)	(0.02%)
08/01/2024	141,846	GBP (1,954,547)	NOK Standard Chartered	(11,653)	0.00%
08/01/2024	321,683	GBP (658,670)	NZD Barclays	(6,953)	0.00%
08/01/2024	2,139,188	GBP (28,166,249)	SEK Standard Chartered	(68,310)	(0.01%)
08/01/2024	1,677,677	GBP (2,829,209)	SGD Barclays	(6,544)	0.00%
08/01/2024	209,790,117	GBP (263,952,051)	USD Barclays	3,495,473	0.38%
08/01/2024	7,175	GBP (97,177)	NOK Brown Brothers Harriman	(423)	0.00%
08/01/2024	403,298	GBP (769,345)	AUD Brown Brothers Harriman	(10,910)	0.00%
08/01/2024	146,312	GBP (160,554)	CHF Brown Brothers Harriman	(4,338)	0.00%
08/01/2024	1,188,692	GBP (10,754,652)	CNH Brown Brothers Harriman	4,467	0.00%
08/01/2024	68,598	GBP (595,471)	DKK Brown Brothers Harriman	(810)	0.00%
08/01/2024	4,753,493	GBP (5,532,257)	EUR Brown Brothers Harriman	(52,463)	(0.01%)
08/01/2024	177,347	GBP (2,322,001)	SEK Brown Brothers Harriman	(4,365)	0.00%
09/01/2024	167,490	GBP (30,571,410)	JPY Brown Brothers Harriman	(3,532)	0.00%
08/01/2024	13,218	GBP (27,023)	NZD Brown Brothers Harriman	(259)	0.00%
08/01/2024	999,352	GBP (1,704,509)	CAD Brown Brothers Harriman	(18,760)	(0.01%)
08/01/2024	120,348	GBP (203,000)	SGD Brown Brothers Harriman	(505)	0.00%
08/01/2024	13,544,276	GBP (17,179,127)	USD Brown Brothers Harriman	87,572	0.01%
09/01/2024	29,203,254	JPY (162,109)	GBP Brown Brothers Harriman	677	0.00%
08/01/2024	143,781	NOK (10,833)	GBP Brown Brothers Harriman	349	0.00%
08/01/2024	18,635	NZD (9,128)	GBP Brown Brothers Harriman	163	0.00%
08/01/2024	1,452,763	SEK (112,192)	GBP Brown Brothers Harriman	1,156	0.00%
08/01/2024	52,700	SGD (31,225)	GBP Brown Brothers Harriman	155	0.00%
08/01/2024	4,852,660	USD (3,857,327)	GBP Brown Brothers Harriman	(64,791)	(0.01%)
				<b>2,062,466</b>	<b>0.20%</b>

#### The SEI Global Opportunistic Fixed Income Fund Hedged Sterling Institutional H Class

08/01/2024	18,695	AUD (9,983)	GBP Brown Brothers Harriman	32	0.00%
08/01/2024	43,016	CAD (25,472)	GBP Brown Brothers Harriman	153	0.00%
08/01/2024	8,017	CHF (7,389)	GBP Brown Brothers Harriman	111	0.00%
08/01/2024	549,540	CNH (60,786)	GBP Brown Brothers Harriman	(287)	0.00%
08/01/2024	10,207	DKK (1,186)	GBP Brown Brothers Harriman	3	0.00%
08/01/2024	170,074	EUR (147,260)	GBP Brown Brothers Harriman	178	0.00%
08/01/2024	122,881	GBP (235,176)	AUD Standard Chartered	(3,845)	0.00%
08/01/2024	348,978	GBP (596,463)	CAD Standard Chartered	(7,493)	0.00%
08/01/2024	79,439	GBP (87,204)	CHF Barclays	(2,393)	0.00%
08/01/2024	928,395	GBP (8,360,030)	CNH Standard Chartered	9,051	0.00%
08/01/2024	15,073	GBP (130,916)	DKK Standard Chartered	(189)	0.00%
08/01/2024	1,967,417	GBP (2,293,740)	EUR Standard Chartered	(26,135)	0.00%
09/01/2024	90,661	GBP (16,744,558)	JPY Standard Chartered	(3,307)	0.00%
08/01/2024	3,748	GBP (51,646)	NOK Standard Chartered	(308)	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold	Counterparty	Unrealised Gain/(Loss)	Fund %	
					US\$		
The SEI Global Opportunistic Fixed Income Fund Hedged Sterling Institutional H Class (continued)							
08/01/2024	8,501	GBP	(17,406)	NZD	Barclays	(184)	0.00%
08/01/2024	56,526	GBP	(744,270)	SEK	Standard Chartered	(1,805)	0.00%
08/01/2024	44,334	GBP	(74,764)	SGD	Barclays	(173)	0.00%
08/01/2024	5,543,975	GBP	(6,975,274)	USD	Barclays	92,372	0.01%
08/01/2024	129	GBP	(1,773)	NOK	Brown Brothers Harriman	(11)	0.00%
08/01/2024	9,432	GBP	(18,042)	AUD	Brown Brothers Harriman	(289)	0.00%
08/01/2024	3,282	GBP	(3,602)	CHF	Brown Brothers Harriman	(98)	0.00%
08/01/2024	22,548	GBP	(204,100)	CNH	Brown Brothers Harriman	72	0.00%
08/01/2024	1,634	GBP	(14,196)	DKK	Brown Brothers Harriman	(20)	0.00%
08/01/2024	102,884	GBP	(119,859)	EUR	Brown Brothers Harriman	(1,268)	0.00%
09/01/2024	3,499	GBP	(643,033)	JPY	Brown Brothers Harriman	(105)	0.00%
08/01/2024	3,884	GBP	(50,978)	SEK	Brown Brothers Harriman	(108)	0.00%
08/01/2024	3,103	GBP	(5,234)	SGD	Brown Brothers Harriman	(13)	0.00%
08/01/2024	25,224	GBP	(43,050)	CAD	Brown Brothers Harriman	(495)	0.00%
08/01/2024	349,219	GBP	(442,319)	USD	Brown Brothers Harriman	2,876	0.00%
08/01/2024	336	GBP	(687)	NZD	Brown Brothers Harriman	(7)	0.00%
09/01/2024	1,454,024	JPY	(8,015)	GBP	Brown Brothers Harriman	105	0.00%
08/01/2024	5,546	NOK	(424)	GBP	Brown Brothers Harriman	6	0.00%
08/01/2024	1,356	NZD	(672)	GBP	Brown Brothers Harriman	1	0.00%
08/01/2024	66,706	SEK	(5,193)	GBP	Brown Brothers Harriman	(1)	0.00%
08/01/2024	5,238	SGD	(3,110)	GBP	Brown Brothers Harriman	8	0.00%
08/01/2024	485,377	USD	(383,101)	GBP	Brown Brothers Harriman	(3,013)	0.00%
						53,421	0.01%

**The SEI Global Opportunistic Fixed Income Fund Hedged Sterling Institutional H Distributing Class**

08/01/2024	6,875	AUD	(3,657)	GBP	Brown Brothers Harriman	30	0.00%
08/01/2024	12,894	CAD	(7,585)	GBP	Brown Brothers Harriman	110	0.00%
08/01/2024	5,840	CHF	(5,420)	GBP	Brown Brothers Harriman	32	0.00%
08/01/2024	204,247	CNH	(22,628)	GBP	Brown Brothers Harriman	(153)	0.00%
08/01/2024	3,076	DKK	(356)	GBP	Brown Brothers Harriman	2	0.00%
08/01/2024	52,976	EUR	(45,734)	GBP	Brown Brothers Harriman	227	0.00%
08/01/2024	233,615	GBP	(447,102)	AUD	Standard Chartered	(7,310)	0.00%
08/01/2024	667,055	GBP	(1,140,112)	CAD	Standard Chartered	(14,323)	0.00%
08/01/2024	152,164	GBP	(167,038)	CHF	Barclays	(4,585)	0.00%
08/01/2024	1,777,800	GBP	(16,008,768)	CNH	Standard Chartered	17,331	0.00%
08/01/2024	28,908	GBP	(251,078)	DKK	Standard Chartered	(362)	0.00%
08/01/2024	3,773,482	GBP	(4,399,365)	EUR	Standard Chartered	(50,126)	(0.01%)
09/01/2024	173,757	GBP	(32,091,999)	JPY	Standard Chartered	(6,338)	0.00%
08/01/2024	7,160	GBP	(98,667)	NOK	Standard Chartered	(588)	0.00%
08/01/2024	16,235	GBP	(33,243)	NZD	Barclays	(351)	0.00%
08/01/2024	108,445	GBP	(1,427,873)	SEK	Standard Chartered	(3,463)	0.00%
08/01/2024	84,921	GBP	(143,209)	SGD	Barclays	(331)	0.00%
08/01/2024	10,627,743	GBP	(13,371,529)	USD	Barclays	177,077	0.02%
08/01/2024	7,801	GBP	(8,563)	CHF	Brown Brothers Harriman	(233)	0.00%
08/01/2024	69,652	GBP	(629,505)	CNH	Brown Brothers Harriman	356	0.00%
08/01/2024	3,297	GBP	(28,621)	DKK	Brown Brothers Harriman	(39)	0.00%
08/01/2024	218,206	GBP	(253,990)	EUR	Brown Brothers Harriman	(2,447)	0.00%
09/01/2024	8,112	GBP	(1,488,213)	JPY	Brown Brothers Harriman	(224)	0.00%
08/01/2024	354	GBP	(4,836)	NOK	Brown Brothers Harriman	(25)	0.00%
08/01/2024	21,284	GBP	(40,665)	AUD	Brown Brothers Harriman	(618)	0.00%
08/01/2024	7,878	GBP	(103,290)	SEK	Brown Brothers Harriman	(207)	0.00%
08/01/2024	56,229	GBP	(95,906)	CAD	Brown Brothers Harriman	(1,057)	0.00%
08/01/2024	765	GBP	(1,565)	NZD	Brown Brothers Harriman	(15)	0.00%
08/01/2024	747,354	GBP	(946,122)	USD	Brown Brothers Harriman	6,630	0.00%
08/01/2024	6,437	GBP	(10,852)	SGD	Brown Brothers Harriman	(23)	0.00%
09/01/2024	908,245	JPY	(5,049)	GBP	Brown Brothers Harriman	12	0.00%
08/01/2024	5,339	NOK	(406)	GBP	Brown Brothers Harriman	8	0.00%
08/01/2024	487	NZD	(240)	GBP	Brown Brothers Harriman	3	0.00%
08/01/2024	37,279	SEK	(2,908)	GBP	Brown Brothers Harriman	(7)	0.00%
08/01/2024	765	SGD	(452)	GBP	Brown Brothers Harriman	3	0.00%
08/01/2024	103,047	USD	(81,639)	GBP	Brown Brothers Harriman	(1,028)	0.00%
						107,968	0.01%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold	Counterparty	Unrealised		
					Gain/(Loss) US\$	Fund %	
The SEI Global Opportunistic Fixed Income Fund Hedged Sterling Institutional+ H Class							
08/01/2024	685	AUD	(363)	GBP	Brown Brothers Harriman	6	0.00%
08/01/2024	730	CAD	(429)	GBP	Brown Brothers Harriman	6	0.00%
08/01/2024	365	CHF	(338)	GBP	Brown Brothers Harriman	4	0.00%
08/01/2024	12,636	CNH	(1,400)	GBP	Brown Brothers Harriman	(10)	0.00%
08/01/2024	341	DKK	(39)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	5,788	EUR	(4,993)	GBP	Brown Brothers Harriman	30	0.00%
08/01/2024	13,161	GBP	(25,188)	AUD	Standard Chartered	(412)	0.00%
08/01/2024	37,579	GBP	(64,229)	CAD	Standard Chartered	(807)	0.00%
08/01/2024	8,572	GBP	(9,410)	CHF	Barclays	(258)	0.00%
08/01/2024	100,153	GBP	(901,855)	CNH	Standard Chartered	976	0.00%
08/01/2024	1,629	GBP	(14,145)	DKK	Standard Chartered	(20)	0.00%
08/01/2024	212,580	GBP	(247,839)	EUR	Standard Chartered	(2,824)	0.00%
09/01/2024	9,789	GBP	(1,807,919)	JPY	Standard Chartered	(357)	0.00%
08/01/2024	403	GBP	(5,558)	NOK	Standard Chartered	(33)	0.00%
08/01/2024	915	GBP	(1,873)	NZD	Barclays	(20)	0.00%
08/01/2024	6,109	GBP	(80,440)	SEK	Standard Chartered	(195)	0.00%
08/01/2024	4,784	GBP	(8,068)	SGD	Barclays	(19)	0.00%
08/01/2024	598,716	GBP	(753,287)	USD	Barclays	9,976	0.00%
08/01/2024	40	GBP	(81)	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	408	GBP	(448)	CHF	Brown Brothers Harriman	(12)	0.00%
08/01/2024	3,289	GBP	(29,758)	CNH	Brown Brothers Harriman	12	0.00%
08/01/2024	192	GBP	(1,665)	DKK	Brown Brothers Harriman	(2)	0.00%
08/01/2024	13,058	GBP	(15,199)	EUR	Brown Brothers Harriman	(146)	0.00%
08/01/2024	23	GBP	(316)	NOK	Brown Brothers Harriman	(1)	0.00%
08/01/2024	1,251	GBP	(2,388)	AUD	Brown Brothers Harriman	(35)	0.00%
09/01/2024	567	GBP	(103,484)	JPY	Brown Brothers Harriman	(13)	0.00%
08/01/2024	2,870	GBP	(4,897)	CAD	Brown Brothers Harriman	(54)	0.00%
08/01/2024	493	GBP	(6,462)	SEK	Brown Brothers Harriman	(12)	0.00%
08/01/2024	337	GBP	(569)	SGD	Brown Brothers Harriman	(2)	0.00%
08/01/2024	37,410	GBP	(47,455)	USD	Brown Brothers Harriman	235	0.00%
09/01/2024	84,411	JPY	(469)	GBP	Brown Brothers Harriman	2	0.00%
08/01/2024	385	NOK	(29)	GBP	Brown Brothers Harriman	1	0.00%
08/01/2024	34	NZD	(17)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	3,365	SEK	(261)	GBP	Brown Brothers Harriman	2	0.00%
08/01/2024	64	SGD	(38)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	5,873	USD	(4,653)	GBP	Brown Brothers Harriman	(59)	0.00%
						5,959	0.00%
The SEI Global Opportunistic Fixed Income Fund Hedged Sterling Institutional+ H Distributing Class							
08/01/2024	222	AUD	(117)	GBP	Brown Brothers Harriman	2	0.00%
08/01/2024	236	CAD	(139)	GBP	Brown Brothers Harriman	2	0.00%
08/01/2024	118	CHF	(109)	GBP	Brown Brothers Harriman	1	0.00%
08/01/2024	4,090	CNH	(453)	GBP	Brown Brothers Harriman	(3)	0.00%
08/01/2024	110	DKK	(13)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	1,874	EUR	(1,616)	GBP	Brown Brothers Harriman	10	0.00%
08/01/2024	4,260	GBP	(8,152)	AUD	Standard Chartered	(133)	0.00%
08/01/2024	12,163	GBP	(20,788)	CAD	Standard Chartered	(261)	0.00%
08/01/2024	2,774	GBP	(3,046)	CHF	Barclays	(84)	0.00%
08/01/2024	32,415	GBP	(291,892)	CNH	Standard Chartered	316	0.00%
08/01/2024	527	GBP	(4,578)	DKK	Standard Chartered	(7)	0.00%
08/01/2024	68,803	GBP	(80,215)	EUR	Standard Chartered	(914)	0.00%
09/01/2024	3,168	GBP	(585,146)	JPY	Standard Chartered	(116)	0.00%
08/01/2024	131	GBP	(1,799)	NOK	Standard Chartered	(11)	0.00%
08/01/2024	296	GBP	(606)	NZD	Barclays	(6)	0.00%
08/01/2024	1,977	GBP	(26,035)	SEK	Standard Chartered	(63)	0.00%
08/01/2024	1,548	GBP	(2,611)	SGD	Barclays	(6)	0.00%
08/01/2024	193,779	GBP	(243,807)	USD	Barclays	3,229	0.00%
08/01/2024	135	GBP	(148)	CHF	Brown Brothers Harriman	(4)	0.00%
08/01/2024	1,102	GBP	(9,968)	CNH	Brown Brothers Harriman	4	0.00%
08/01/2024	63	GBP	(544)	DKK	Brown Brothers Harriman	(1)	0.00%
08/01/2024	4,308	GBP	(5,014)	EUR	Brown Brothers Harriman	(47)	0.00%
08/01/2024	8	GBP	(104)	NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	13	GBP	(27)	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	410	GBP	(783)	AUD	Brown Brothers Harriman	(11)	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	Fund %
						US\$	
The SEI Global Opportunistic Fixed Income Fund Hedged Sterling Institutional+ H Distributing Class (continued)							
09/01/2024	187	GBP	(34,169)	JPY	Brown Brothers Harriman	(4)	0.00%
08/01/2024	944	GBP	(1,610)	CAD	Brown Brothers Harriman	(18)	0.00%
08/01/2024	162	GBP	(2,122)	SEK	Brown Brothers Harriman	(4)	0.00%
08/01/2024	111	GBP	(187)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	12,337	GBP	(15,650)	USD	Brown Brothers Harriman	78	0.00%
09/01/2024	27,328	JPY	(152)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	125	NOK	(9)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	11	NZD	(5)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	1,089	SEK	(84)	GBP	Brown Brothers Harriman	1	0.00%
08/01/2024	21	SGD	(12)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	1,901	USD	(1,506)	GBP	Brown Brothers Harriman	(19)	0.00%
						1,931	0.00%

#### The SEI Global Opportunistic Fixed Income Fund Hedged Sterling Wealth A Distributing Class

08/01/2024	510	AUD	(273)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	1,097	CAD	(645)	GBP	Brown Brothers Harriman	10	0.00%
08/01/2024	788	CHF	(736)	GBP	Brown Brothers Harriman	(1)	0.00%
08/01/2024	30,755	CNH	(3,412)	GBP	Brown Brothers Harriman	(29)	0.00%
08/01/2024	152	DKK	(18)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	2,417	EUR	(2,085)	GBP	Brown Brothers Harriman	13	0.00%
08/01/2024	46,291	GBP	(88,593)	AUD	Standard Chartered	(1,448)	0.00%
08/01/2024	132,176	GBP	(225,912)	CAD	Standard Chartered	(2,838)	0.00%
08/01/2024	30,151	GBP	(33,098)	CHF	Barclays	(908)	0.00%
08/01/2024	352,267	GBP	(3,172,098)	CNH	Standard Chartered	3,434	0.00%
08/01/2024	5,728	GBP	(49,751)	DKK	Standard Chartered	(72)	0.00%
08/01/2024	747,708	GBP	(871,725)	EUR	Standard Chartered	(9,932)	0.00%
09/01/2024	34,430	GBP	(6,358,997)	JPY	Standard Chartered	(1,256)	0.00%
08/01/2024	1,419	GBP	(19,551)	NOK	Standard Chartered	(117)	0.00%
08/01/2024	3,217	GBP	(6,587)	NZD	Barclays	(69)	0.00%
08/01/2024	21,488	GBP	(282,933)	SEK	Standard Chartered	(686)	0.00%
08/01/2024	16,827	GBP	(28,377)	SGD	Barclays	(66)	0.00%
08/01/2024	2,105,864	GBP	(2,649,540)	USD	Barclays	35,087	0.01%
08/01/2024	53	GBP	(734)	NOK	Brown Brothers Harriman	(5)	0.00%
08/01/2024	1,149	GBP	(1,262)	CHF	Brown Brothers Harriman	(35)	0.00%
09/01/2024	1,759	GBP	(321,859)	JPY	Brown Brothers Harriman	(44)	0.00%
08/01/2024	3,669	GBP	(7,019)	AUD	Brown Brothers Harriman	(114)	0.00%
08/01/2024	12,011	GBP	(108,676)	CNH	Brown Brothers Harriman	46	0.00%
08/01/2024	588	GBP	(5,107)	DKK	Brown Brothers Harriman	(8)	0.00%
08/01/2024	34,742	GBP	(40,470)	EUR	Brown Brothers Harriman	(423)	0.00%
08/01/2024	127	GBP	(260)	NZD	Brown Brothers Harriman	(4)	0.00%
08/01/2024	1,283	GBP	(16,848)	SEK	Brown Brothers Harriman	(36)	0.00%
08/01/2024	10,007	GBP	(17,072)	CAD	Brown Brothers Harriman	(190)	0.00%
08/01/2024	1,152	GBP	(1,943)	SGD	Brown Brothers Harriman	(5)	0.00%
08/01/2024	137,656	GBP	(174,473)	USD	Brown Brothers Harriman	1,014	0.00%
09/01/2024	219,592	JPY	(1,220)	GBP	Brown Brothers Harriman	4	0.00%
08/01/2024	872	NOK	(66)	GBP	Brown Brothers Harriman	1	0.00%
08/01/2024	60	NZD	(30)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	4,348	SEK	(342)	GBP	Brown Brothers Harriman	(4)	0.00%
08/01/2024	3	SGD	(2)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	12,911	USD	(10,286)	GBP	Brown Brothers Harriman	(203)	0.00%
						21,116	0.01%

#### The SEI Global Opportunistic Fixed Income Fund Hedged U.S.\$ Institutional Class

08/01/2024	60,698	AUD	(41,123)	USD	Brown Brothers Harriman	301	0.00%
08/01/2024	92,094	CAD	(69,204)	USD	Brown Brothers Harriman	645	0.00%
08/01/2024	24,404	CHF	(28,670)	USD	Brown Brothers Harriman	340	0.00%
08/01/2024	2,143,731	CNH	(299,917)	USD	Brown Brothers Harriman	1,256	0.00%
08/01/2024	31,431	DKK	(4,646)	USD	Brown Brothers Harriman	13	0.00%
08/01/2024	528,168	EUR	(581,810)	USD	Brown Brothers Harriman	1,743	0.00%
08/01/2024	34,869	GBP	(44,464)	USD	Brown Brothers Harriman	(12)	0.00%
09/01/2024	4,537,995	JPY	(31,747)	USD	Brown Brothers Harriman	473	0.00%
08/01/2024	25,265	NOK	(2,452)	USD	Brown Brothers Harriman	36	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)	
				US\$	Fund %
The SEI Global Opportunistic Fixed Income Fund Hedged U.S.\$ Institutional Class (continued)					
08/01/2024	3,189	NZD (2,002)	USD Brown Brothers Harriman	16	0.00%
08/01/2024	249,390	SEK (24,730)	USD Brown Brothers Harriman	22	0.00%
08/01/2024	9,273	SGD (6,989)	USD Brown Brothers Harriman	43	0.00%
08/01/2024	918,018	USD (1,394,738)	AUD Standard Chartered	(33,835)	(0.01%)
08/01/2024	2,623,072	USD (3,556,576)	CAD Westpac	(74,379)	(0.01%)
08/01/2024	597,898	USD (521,073)	CHF Barclays	(21,534)	(0.01%)
08/01/2024	6,983,003	USD (49,939,017)	CNH Standard Chartered	(32,917)	0.00%
08/01/2024	113,448	USD (783,238)	DKK Standard Chartered	(2,644)	0.00%
08/01/2024	14,810,278	USD (13,723,792)	EUR Westpac	(352,609)	(0.04%)
08/01/2024	1,692,966	USD (1,345,576)	GBP Barclays	(22,420)	(0.01%)
09/01/2024	682,834	USD (100,110,423)	JPY Barclays	(27,941)	(0.01%)
08/01/2024	28,161	USD (307,798)	NOK BNP Paribas	(2,151)	0.00%
08/01/2024	63,779	USD (103,701)	NZD Barclays	(1,880)	0.00%
08/01/2024	426,185	USD (4,454,273)	SEK BNP Paribas	(15,889)	(0.01%)
08/01/2024	333,558	USD (446,737)	SGD Westpac	(5,190)	0.00%
08/01/2024	13,326	USD (11,508)	CHF Brown Brothers Harriman	(356)	0.00%
09/01/2024	15,682	USD (2,227,777)	JPY Brown Brothers Harriman	(136)	0.00%
08/01/2024	146,290	USD (196,755)	CAD Brown Brothers Harriman	(2,937)	0.00%
08/01/2024	196,223	USD (1,397,531)	CNH Brown Brothers Harriman	(115)	0.00%
08/01/2024	11,115	USD (76,235)	DKK Brown Brothers Harriman	(185)	0.00%
08/01/2024	629,595	USD (575,072)	EUR Brown Brothers Harriman	(5,779)	0.00%
08/01/2024	98,304	USD (77,580)	GBP Brown Brothers Harriman	(600)	0.00%
08/01/2024	1,085	USD (11,321)	NOK Brown Brothers Harriman	(31)	0.00%
08/01/2024	1,387	USD (2,222)	NZD Brown Brothers Harriman	(19)	0.00%
08/01/2024	70,054	USD (105,453)	AUD Brown Brothers Harriman	(1,914)	0.00%
08/01/2024	25,931	USD (266,979)	SEK Brown Brothers Harriman	(567)	0.00%
08/01/2024	16,077	USD (21,409)	SGD Brown Brothers Harriman	(156)	0.00%
				(601,308)	(0.10%)
The SEI Global Opportunistic Fixed Income Fund Hedged U.S.\$ Institutional Distributing Class					
08/01/2024	42,140	AUD (28,216)	USD Brown Brothers Harriman	543	0.00%
08/01/2024	65,916	CAD (48,789)	USD Brown Brothers Harriman	1,205	0.00%
08/01/2024	19,141	CHF (22,418)	USD Brown Brothers Harriman	337	0.00%
08/01/2024	1,751,711	CNH (244,994)	USD Brown Brothers Harriman	1,103	0.00%
08/01/2024	21,202	DKK (3,108)	USD Brown Brothers Harriman	35	0.00%
08/01/2024	354,877	EUR (387,690)	USD Brown Brothers Harriman	4,401	0.00%
08/01/2024	26,626	GBP (33,674)	USD Brown Brothers Harriman	270	0.00%
09/01/2024	4,375,196	JPY (30,708)	USD Brown Brothers Harriman	355	0.00%
08/01/2024	17,233	NOK (1,646)	USD Brown Brothers Harriman	52	0.00%
08/01/2024	2,333	NZD (1,450)	USD Brown Brothers Harriman	27	0.00%
08/01/2024	178,565	SEK (17,532)	USD Brown Brothers Harriman	190	0.00%
08/01/2024	7,481	SGD (5,608)	USD Brown Brothers Harriman	65	0.00%
08/01/2024	611,994	USD (929,798)	AUD Standard Chartered	(22,556)	0.00%
08/01/2024	1,748,663	USD (2,370,981)	CAD Westpac	(49,585)	0.00%
08/01/2024	398,587	USD (347,372)	CHF Barclays	(14,356)	0.00%
08/01/2024	4,655,200	USD (33,291,706)	CNH Standard Chartered	(21,944)	0.00%
08/01/2024	75,630	USD (522,143)	DKK Standard Chartered	(1,763)	0.00%
08/01/2024	9,873,230	USD (9,148,928)	EUR Westpac	(235,066)	(0.03%)
08/01/2024	1,128,611	USD (897,024)	GBP Barclays	(14,946)	0.00%
09/01/2024	455,210	USD (66,738,333)	JPY Barclays	(18,627)	0.00%
08/01/2024	18,773	USD (205,193)	NOK BNP Paribas	(1,434)	0.00%
08/01/2024	42,518	USD (69,132)	NZD Barclays	(1,254)	0.00%
08/01/2024	284,115	USD (2,969,429)	SEK BNP Paribas	(10,592)	0.00%
08/01/2024	222,365	USD (297,816)	SGD Westpac	(3,460)	0.00%
08/01/2024	8,605	USD (7,432)	CHF Brown Brothers Harriman	(230)	0.00%
08/01/2024	41,846	USD (63,195)	AUD Brown Brothers Harriman	(1,282)	0.00%
08/01/2024	134,032	USD (954,341)	CNH Brown Brothers Harriman	(43)	0.00%
08/01/2024	6,695	USD (46,017)	DKK Brown Brothers Harriman	(127)	0.00%
08/01/2024	329,580	USD (302,137)	EUR Brown Brothers Harriman	(4,240)	0.00%
08/01/2024	659	USD (1,061)	NZD Brown Brothers Harriman	(13)	0.00%
08/01/2024	580	USD (6,136)	NOK Brown Brothers Harriman	(24)	0.00%
08/01/2024	15,748	USD (162,947)	SEK Brown Brothers Harriman	(425)	0.00%
08/01/2024	9,579	USD (12,773)	SGD Brown Brothers Harriman	(106)	0.00%
08/01/2024	84,026	USD (113,380)	CAD Brown Brothers Harriman	(1,966)	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	Fund %
						US\$	
The SEI Global Opportunistic Fixed Income Fund Hedged U.S.\$ Institutional Distributing Class (continued)							
08/01/2024	59,026	USD	(46,637)	GBP	Brown Brothers Harriman	(428)	0.00%
09/01/2024	15,648	USD	(2,237,534)	JPY	Brown Brothers Harriman	(238)	0.00%
						(396,122)	(0.03%)

#### The SEI Global Opportunistic Fixed Income Fund Hedged U.S.\$ Institutional+ H Class

08/01/2024	386	AUD	(261)	USD	Brown Brothers Harriman	3	0.00%
08/01/2024	413	CAD	(307)	USD	Brown Brothers Harriman	6	0.00%
08/01/2024	233	CHF	(274)	USD	Brown Brothers Harriman	3	0.00%
08/01/2024	19,928	CNH	(2,786)	USD	Brown Brothers Harriman	14	0.00%
08/01/2024	193	DKK	(28)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	3,266	EUR	(3,590)	USD	Brown Brothers Harriman	18	0.00%
08/01/2024	202	GBP	(256)	USD	Brown Brothers Harriman	2	0.00%
09/01/2024	53,305	JPY	(374)	USD	Brown Brothers Harriman	5	0.00%
08/01/2024	218	NOK	(21)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	21	NZD	(13)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	1,903	SEK	(188)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	36	SGD	(27)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	9,647	USD	(14,656)	AUD	Standard Chartered	(356)	0.00%
08/01/2024	27,564	USD	(37,373)	CAD	Westpac	(782)	0.00%
08/01/2024	6,283	USD	(5,476)	CHF	Barclays	(226)	0.00%
08/01/2024	73,379	USD	(524,772)	CNH	Standard Chartered	(346)	0.00%
08/01/2024	1,192	USD	(8,230)	DKK	Standard Chartered	(28)	0.00%
08/01/2024	155,630	USD	(144,213)	EUR	Westpac	(3,705)	0.00%
08/01/2024	17,790	USD	(14,140)	GBP	Barclays	(236)	0.00%
09/01/2024	7,175	USD	(1,051,986)	JPY	Barclays	(294)	0.00%
08/01/2024	296	USD	(3,234)	NOK	BNP Paribas	(23)	0.00%
08/01/2024	670	USD	(1,090)	NZD	Barclays	(20)	0.00%
08/01/2024	4,478	USD	(46,807)	SEK	BNP Paribas	(167)	0.00%
08/01/2024	3,505	USD	(4,694)	SGD	Westpac	(54)	0.00%
08/01/2024	177	USD	(153)	CHF	Brown Brothers Harriman	(6)	0.00%
08/01/2024	15	USD	(22)	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	2,460	USD	(17,526)	CNH	Brown Brothers Harriman	(2)	0.00%
08/01/2024	110	USD	(755)	DKK	Brown Brothers Harriman	(2)	0.00%
08/01/2024	5,753	USD	(5,280)	EUR	Brown Brothers Harriman	(82)	0.00%
09/01/2024	279	USD	(39,827)	JPY	Brown Brothers Harriman	(5)	0.00%
08/01/2024	10	USD	(104)	NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	672	USD	(1,016)	AUD	Brown Brothers Harriman	(21)	0.00%
08/01/2024	1,018	USD	(804)	GBP	Brown Brothers Harriman	(8)	0.00%
08/01/2024	1,422	USD	(1,917)	CAD	Brown Brothers Harriman	(33)	0.00%
08/01/2024	250	USD	(2,581)	SEK	Brown Brothers Harriman	(6)	0.00%
08/01/2024	161	USD	(214)	SGD	Brown Brothers Harriman	(2)	0.00%
						(6,353)	0.00%

#### The SEI Global Opportunistic Fixed Income Fund Hedged U.S.\$ Institutional+ H Distributing Class

08/01/2024	40	AUD	(27)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	43	CAD	(32)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	24	CHF	(28)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	2,056	CNH	(287)	USD	Brown Brothers Harriman	1	0.00%
08/01/2024	20	DKK	(3)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	337	EUR	(370)	USD	Brown Brothers Harriman	3	0.00%
08/01/2024	21	GBP	(26)	USD	Brown Brothers Harriman	0	0.00%
09/01/2024	5,498	JPY	(39)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	23	NOK	(2)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	2	NZD	(1)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	196	SEK	(19)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	4	SGD	(3)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	995	USD	(1,512)	AUD	Standard Chartered	(37)	0.00%
08/01/2024	2,844	USD	(3,856)	CAD	Westpac	(81)	0.00%
08/01/2024	648	USD	(565)	CHF	Barclays	(23)	0.00%
08/01/2024	7,570	USD	(54,140)	CNH	Standard Chartered	(36)	0.00%
08/01/2024	123	USD	(849)	DKK	Standard Chartered	(3)	0.00%
08/01/2024	16,056	USD	(14,878)	EUR	Westpac	(382)	0.00%
08/01/2024	1,835	USD	(1,459)	GBP	Barclays	(24)	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold	Counterparty	Unrealised Gain/(Loss)	Fund %	
					US\$		
The SEI Global Opportunistic Fixed Income Fund Hedged U.S.\$ Institutional+ H Distributing Class (continued)							
09/01/2024	740	USD	(108,532)	JPY	Barclays	(30)	0.00%
08/01/2024	31	USD	(334)	NOK	BNP Paribas	(2)	0.00%
08/01/2024	69	USD	(112)	NZD	Barclays	(2)	0.00%
08/01/2024	462	USD	(4,829)	SEK	BNP Paribas	(17)	0.00%
08/01/2024	362	USD	(484)	SGD	Westpac	(6)	0.00%
08/01/2024	19	USD	(16)	CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	1	USD	(2)	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	254	USD	(1,808)	CNH	Brown Brothers Harriman	0	0.00%
08/01/2024	13	USD	(78)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	594	USD	(545)	EUR	Brown Brothers Harriman	(10)	0.00%
09/01/2024	28	USD	(4,108)	JPY	Brown Brothers Harriman	0	0.00%
08/01/2024	0	USD	(11)	NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	69	USD	(105)	AUD	Brown Brothers Harriman	(2)	0.00%
08/01/2024	104	USD	(83)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	146	USD	(198)	CAD	Brown Brothers Harriman	(3)	0.00%
08/01/2024	25	USD	(266)	SEK	Brown Brothers Harriman	(1)	0.00%
08/01/2024	17	USD	(22)	SGD	Brown Brothers Harriman	0	0.00%
						(655)	0.00%

#### The SEI Global Opportunistic Fixed Income Fund Hedged U.S.\$ Wealth P Class

08/01/2024	399	AUD	(270)	USD	Brown Brothers Harriman	3	0.00%
08/01/2024	428	CAD	(319)	USD	Brown Brothers Harriman	6	0.00%
08/01/2024	241	CHF	(284)	USD	Brown Brothers Harriman	4	0.00%
08/01/2024	20,659	CNH	(2,888)	USD	Brown Brothers Harriman	15	0.00%
08/01/2024	198	DKK	(29)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	3,368	EUR	(3,702)	USD	Brown Brothers Harriman	20	0.00%
08/01/2024	209	GBP	(265)	USD	Brown Brothers Harriman	2	0.00%
09/01/2024	55,230	JPY	(388)	USD	Brown Brothers Harriman	5	0.00%
08/01/2024	226	NOK	(22)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	22	NZD	(14)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	1,971	SEK	(195)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	36	SGD	(27)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	10,043	USD	(15,258)	AUD	Standard Chartered	(370)	0.00%
08/01/2024	28,697	USD	(38,909)	CAD	Westpac	(814)	0.00%
08/01/2024	6,541	USD	(5,701)	CHF	Barclays	(236)	0.00%
08/01/2024	76,394	USD	(546,335)	CNH	Standard Chartered	(360)	0.00%
08/01/2024	1,241	USD	(8,569)	DKK	Standard Chartered	(29)	0.00%
08/01/2024	162,025	USD	(150,139)	EUR	Westpac	(3,858)	0.00%
08/01/2024	18,521	USD	(14,721)	GBP	Barclays	(245)	0.00%
09/01/2024	7,470	USD	(1,095,213)	JPY	Barclays	(306)	0.00%
08/01/2024	308	USD	(3,367)	NOK	BNP Paribas	(24)	0.00%
08/01/2024	698	USD	(1,134)	NZD	Barclays	(21)	0.00%
08/01/2024	4,662	USD	(48,730)	SEK	BNP Paribas	(174)	0.00%
08/01/2024	3,649	USD	(4,887)	SGD	Westpac	(57)	0.00%
08/01/2024	185	USD	(160)	CHF	Brown Brothers Harriman	(6)	0.00%
08/01/2024	2,573	USD	(18,334)	CNH	Brown Brothers Harriman	(2)	0.00%
08/01/2024	114	USD	(787)	DKK	Brown Brothers Harriman	(2)	0.00%
08/01/2024	6,008	USD	(5,515)	EUR	Brown Brothers Harriman	(85)	0.00%
09/01/2024	291	USD	(41,545)	JPY	Brown Brothers Harriman	(5)	0.00%
08/01/2024	10	USD	(108)	NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	15	USD	(23)	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	702	USD	(1,060)	AUD	Brown Brothers Harriman	(21)	0.00%
08/01/2024	1,064	USD	(841)	GBP	Brown Brothers Harriman	(9)	0.00%
08/01/2024	1,488	USD	(2,008)	CAD	Brown Brothers Harriman	(34)	0.00%
08/01/2024	260	USD	(2,693)	SEK	Brown Brothers Harriman	(6)	0.00%
08/01/2024	168	USD	(224)	SGD	Brown Brothers Harriman	(2)	0.00%
						(6,611)	0.00%

#### The SEI Global Opportunistic Fixed Income Fund Hedged U.S.\$ Wealth P Distributing Class

08/01/2024	71	AUD	(48)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	76	CAD	(57)	USD	Brown Brothers Harriman	1	0.00%
08/01/2024	43	CHF	(50)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	3,672	CNH	(513)	USD	Brown Brothers Harriman	2	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	Fund %
						Gain/(Loss) US\$	
The SEI Global Opportunistic Fixed Income Fund Hedged U.S.\$ Wealth P Distributing Class (continued)							
08/01/2024	35	DKK	(5)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	599	EUR	(658)	USD	Brown Brothers Harriman	3	0.00%
08/01/2024	37	GBP	(47)	USD	Brown Brothers Harriman	0	0.00%
09/01/2024	9,818	JPY	(69)	USD	Brown Brothers Harriman	1	0.00%
08/01/2024	40	NOK	(4)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	4	NZD	(2)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	350	SEK	(35)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	6	SGD	(5)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	1,785	USD	(2,712)	AUD	Standard Chartered	(66)	0.00%
08/01/2024	5,101	USD	(6,916)	CAD	Westpac	(145)	0.00%
08/01/2024	1,163	USD	(1,013)	CHF	Barclays	(42)	0.00%
08/01/2024	13,579	USD	(97,109)	CNH	Standard Chartered	(64)	0.00%
08/01/2024	221	USD	(1,523)	DKK	Standard Chartered	(5)	0.00%
08/01/2024	28,799	USD	(26,687)	EUR	Westpac	(686)	0.00%
08/01/2024	3,292	USD	(2,617)	GBP	Barclays	(44)	0.00%
09/01/2024	1,328	USD	(194,671)	JPY	Barclays	(54)	0.00%
08/01/2024	55	USD	(598)	NOK	BNP Paribas	(4)	0.00%
08/01/2024	124	USD	(202)	NZD	Barclays	(4)	0.00%
08/01/2024	829	USD	(8,662)	SEK	BNP Paribas	(31)	0.00%
08/01/2024	649	USD	(869)	SGD	Westpac	(10)	0.00%
08/01/2024	33	USD	(28)	CHF	Brown Brothers Harriman	(1)	0.00%
08/01/2024	458	USD	(3,259)	CNH	Brown Brothers Harriman	0	0.00%
08/01/2024	21	USD	(140)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	1,068	USD	(980)	EUR	Brown Brothers Harriman	(16)	0.00%
09/01/2024	52	USD	(7,384)	JPY	Brown Brothers Harriman	(1)	0.00%
08/01/2024	1	USD	(19)	NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	3	USD	(4)	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	124	USD	(188)	AUD	Brown Brothers Harriman	(3)	0.00%
08/01/2024	190	USD	(149)	GBP	Brown Brothers Harriman	(1)	0.00%
08/01/2024	264	USD	(357)	CAD	Brown Brothers Harriman	(6)	0.00%
08/01/2024	46	USD	(479)	SEK	Brown Brothers Harriman	(1)	0.00%
08/01/2024	30	USD	(40)	SGD	Brown Brothers Harriman	0	0.00%
						(1,177)	0.00%
Portfolio Hedges							
30/01/2024	731,000	AUD	(468,772)	USD	Australia and New Zealand	30,505	0.00%
09/01/2024	3,360,000	THB	(96,792)	USD	Australia and New Zealand	1,695	0.00%
30/01/2024	432,167	USD	(400,000)	EUR	Australia and New Zealand	(10,204)	0.00%
						21,996	0.00%
03/01/2024	2,727,421	BRL	(552,271)	USD	Bank of America	9,204	0.00%
24/01/2024	1,264,000	CNH	(187,245)	USD	Bank of America	(9,463)	0.00%
25/01/2024	4,157,928,372	IDR	(265,767)	USD	Bank of America	4,220	0.00%
09/01/2024	22,500,000	JPY	(159,187)	USD	Bank of America	562	0.00%
09/01/2024	178,160,000	KRW	(136,752)	USD	Bank of America	1,637	0.00%
09/01/2024	440,177,000	KRW	(341,016)	USD	Bank of America	899	0.00%
09/01/2024	184,040,000	KRW	(142,059)	USD	Bank of America	898	0.00%
09/01/2024	123,600,000	KRW	(96,217)	USD	Bank of America	(208)	0.00%
09/01/2024	344,160,000	KRW	(267,725)	USD	Bank of America	(392)	0.00%
17/01/2024	1,975,318	PEN	(522,216)	USD	Bank of America	11,035	0.00%
09/01/2024	1,535,000	PHP	(27,718)	USD	Bank of America	2	0.00%
09/01/2024	6,621,000	TWD	(211,906)	USD	Bank of America	3,985	0.00%
09/01/2024	395,096	USD	(344,366,000)	CLP	Bank of America	813	0.00%
24/01/2024	190,505	USD	(1,264,000)	CNH	Bank of America	12,723	0.01%
10/04/2024	187,891	USD	(1,264,000)	CNH	Bank of America	9,155	0.00%
09/01/2024	4,446,597	USD	(3,505,000)	GBP	Bank of America	(21,721)	(0.01%)
25/01/2024	253,305	USD	(3,984,734,867)	IDR	Bank of America	(5,437)	0.00%
09/01/2024	573,053	USD	(739,685,000)	KRW	Bank of America	(1,511)	0.00%
09/01/2024	137,540	USD	(180,150,000)	KRW	Bank of America	(2,395)	0.00%
09/01/2024	129,440	USD	(2,230,000)	MXN	Bank of America	(2,121)	0.00%
17/01/2024	548,992	USD	(2,088,091)	PEN	Bank of America	(14,703)	0.00%
09/01/2024	129,862	USD	(2,380,000)	ZAR	Bank of America	(218)	0.00%
09/01/2024	2,360,000	ZAR	(123,992)	USD	Bank of America	4,995	0.00%



**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	
						Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
09/01/2024	2,380,000	ZAR	(127,525)	USD	Bank of America	2,555	0.00%
						4,514	0.00%
09/01/2024	255,000	CAD	(187,769)	USD	Bank of Montreal	5,637	0.00%
09/01/2024	1,613,161	USD	(2,193,000)	CAD	Bank of Montreal	(50,126)	(0.01%)
						(44,489)	(0.01%)
03/01/2024	122,810	CAD	(92,095)	USD	Barclays	1,042	0.00%
09/01/2024	180,000	CHF	(208,266)	USD	Barclays	5,734	0.00%
09/01/2024	2,190,000	CZK	(98,105)	USD	Barclays	(134)	0.00%
09/01/2024	313,000	EUR	(338,974)	USD	Barclays	6,861	0.00%
09/01/2024	239,000	EUR	(258,848)	USD	Barclays	5,224	0.00%
09/01/2024	245,000	EUR	(266,498)	USD	Barclays	4,203	0.00%
09/01/2024	311,000	EUR	(339,584)	USD	Barclays	4,041	0.00%
09/01/2024	126,000	EUR	(135,544)	USD	Barclays	3,673	0.00%
09/01/2024	122,000	EUR	(132,443)	USD	Barclays	2,355	0.00%
09/01/2024	122,000	EUR	(132,576)	USD	Barclays	2,222	0.00%
09/01/2024	126,000	EUR	(138,094)	USD	Barclays	1,124	0.00%
09/01/2024	211,000	GBP	(266,775)	USD	Barclays	2,216	0.00%
09/01/2024	124,000	GBP	(157,136)	USD	Barclays	944	0.00%
09/01/2024	7,094,000	HUF	(20,583)	USD	Barclays	(98)	0.00%
09/01/2024	265,000	ILS	(71,266)	USD	Barclays	2,331	0.00%
09/01/2024	265,000	ILS	(71,398)	USD	Barclays	2,199	0.00%
09/01/2024	30,700,000	JPY	(214,239)	USD	Barclays	3,729	0.00%
09/01/2024	33,700,000	JPY	(237,751)	USD	Barclays	1,517	0.00%
09/01/2024	178,230,000	KRW	(135,279)	USD	Barclays	3,164	0.00%
18/01/2024	945,942,611	KRW	(702,040)	USD	Barclays	33,135	0.01%
09/01/2024	2,230,000	MXN	(128,508)	USD	Barclays	3,053	0.00%
09/01/2024	2,360,000	MXN	(136,211)	USD	Barclays	3,020	0.00%
09/01/2024	305,000	MXN	(17,653)	USD	Barclays	341	0.00%
09/01/2024	1,420,000	NOK	(133,522)	USD	Barclays	6,322	0.00%
09/01/2024	800,000	NOK	(78,469)	USD	Barclays	317	0.00%
09/01/2024	800,000	NOK	(78,496)	USD	Barclays	290	0.00%
09/01/2024	525,000	NZD	(320,308)	USD	Barclays	12,103	0.00%
09/01/2024	250,000	NZD	(156,270)	USD	Barclays	2,021	0.00%
09/01/2024	125,000	NZD	(79,217)	USD	Barclays	(71)	0.00%
09/01/2024	1,570,000	SEK	(157,204)	USD	Barclays	(1,380)	0.00%
09/01/2024	1,570,000	SEK	(157,253)	USD	Barclays	(1,429)	0.00%
09/01/2024	155,000	SGD	(116,496)	USD	Barclays	1,042	0.00%
09/01/2024	3,644,000	THB	(104,818)	USD	Barclays	1,993	0.00%
09/01/2024	215,029	USD	(320,000)	AUD	Barclays	(3,365)	0.00%
09/01/2024	138,699	USD	(185,000)	CAD	Barclays	(1,615)	0.00%
09/01/2024	161,688	USD	(135,000)	CHF	Barclays	1,188	0.00%
09/01/2024	139,112	USD	(120,000)	CHF	Barclays	(3,554)	0.00%
09/01/2024	201,172	USD	(175,000)	CHF	Barclays	(6,883)	0.00%
09/01/2024	744,591	USD	(5,307,000)	CNH	Barclays	(1,043)	0.00%
09/01/2024	96,910	USD	(390,400,000)	COP	Barclays	(3,747)	0.00%
09/01/2024	48,854	USD	(1,100,000)	CZK	Barclays	(355)	0.00%
09/01/2024	157,945	USD	(142,000)	EUR	Barclays	1,049	0.00%
09/01/2024	136,635	USD	(125,000)	EUR	Barclays	(1,478)	0.00%
09/01/2024	136,188	USD	(125,000)	EUR	Barclays	(1,925)	0.00%
09/01/2024	305,370	USD	(282,000)	EUR	Barclays	(6,213)	0.00%
09/01/2024	323,969	USD	(300,000)	EUR	Barclays	(7,502)	0.00%
09/01/2024	158,606	USD	(124,000)	GBP	Barclays	525	0.00%
09/01/2024	108,361	USD	(395,000)	ILS	Barclays	(1,341)	0.00%
09/01/2024	428,733	USD	(1,570,000)	ILS	Barclays	(7,295)	0.00%
09/01/2024	159,953	USD	(22,500,000)	JPY	Barclays	204	0.00%
09/01/2024	79,610	USD	(11,200,000)	JPY	Barclays	91	0.00%
09/01/2024	238,762	USD	(33,900,000)	JPY	Barclays	(1,925)	0.00%
09/01/2024	268,251	USD	(39,300,000)	JPY	Barclays	(10,776)	0.00%
09/01/2024	137,169	USD	(2,370,000)	MXN	Barclays	(2,652)	0.00%
09/01/2024	68,835	USD	(720,000)	NOK	Barclays	(2,072)	0.00%
09/01/2024	68,688	USD	(740,000)	NOK	Barclays	(4,189)	0.00%
09/01/2024	78,455	USD	(125,000)	NZD	Barclays	(691)	0.00%
09/01/2024	138,229	USD	(220,000)	NZD	Barclays	(1,068)	0.00%

**SEI Global Master Fund plc**
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**THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

<b>Maturity Date</b>	<b>Amount Bought</b>		<b>Amount Sold</b>		<b>Counterparty</b>	<b>Unrealised Gain/(Loss) US\$</b>	<b>Fund %</b>
Portfolio Hedges (continued)							
09/01/2024	68,336	USD	(110,000)	NZD	Barclays	(1,312)	0.00%
09/01/2024	134,850	USD	(1,390,000)	SEK	Barclays	(3,109)	0.00%
09/01/2024	10,585	USD	(368,000)	THB	Barclays	(201)	0.00%
09/01/2024	94,184	USD	(3,320,000)	THB	Barclays	(3,130)	0.00%
09/01/2024	1,327,000	ZAR	(69,313)	USD	Barclays	3,215	0.00%
						<b>41,935</b>	<b>0.01%</b>
03/01/2024	1,225,788	AUD	(809,937)	USD	BNP Paribas	26,480	0.01%
09/01/2024	315,000	AUD	(206,763)	USD	BNP Paribas	8,219	0.00%
09/01/2024	205,000	AUD	(134,666)	USD	BNP Paribas	5,243	0.00%
09/01/2024	230,000	AUD	(157,241)	USD	BNP Paribas	(270)	0.00%
03/01/2024	7,975,168	CAD	(5,871,377)	USD	BNP Paribas	176,831	0.02%
09/01/2024	528,000	CAD	(388,640)	USD	BNP Paribas	11,823	0.01%
09/01/2024	365,000	CAD	(269,371)	USD	BNP Paribas	7,465	0.00%
09/01/2024	170,000	CHF	(195,152)	USD	BNP Paribas	6,958	0.00%
09/01/2024	115,000	CHF	(132,651)	USD	BNP Paribas	4,071	0.00%
09/01/2024	115,000	CHF	(132,669)	USD	BNP Paribas	4,053	0.00%
09/01/2024	4,580,000	CNH	(639,722)	USD	BNP Paribas	3,768	0.00%
09/01/2024	177,000	EUR	(191,350)	USD	BNP Paribas	4,217	0.00%
09/01/2024	175,000	EUR	(190,336)	USD	BNP Paribas	3,023	0.00%
09/01/2024	179,000	EUR	(199,136)	USD	BNP Paribas	(1,358)	0.00%
09/01/2024	271,000	GBP	(340,153)	USD	BNP Paribas	5,329	0.00%
09/01/2024	170,000	GBP	(213,710)	USD	BNP Paribas	3,013	0.00%
09/01/2024	108,000	GBP	(135,552)	USD	BNP Paribas	2,130	0.00%
09/01/2024	150,000	GBP	(189,520)	USD	BNP Paribas	1,706	0.00%
09/01/2024	155,000	GBP	(196,143)	USD	BNP Paribas	1,457	0.00%
09/01/2024	138,000	GBP	(174,763)	USD	BNP Paribas	1,165	0.00%
09/01/2024	124,000	GBP	(157,073)	USD	BNP Paribas	1,008	0.00%
09/01/2024	105,000	GBP	(133,382)	USD	BNP Paribas	476	0.00%
09/01/2024	19,700,000	JPY	(134,320)	USD	BNP Paribas	5,548	0.00%
09/01/2024	14,100,000	JPY	(96,138)	USD	BNP Paribas	3,971	0.00%
09/01/2024	14,100,000	JPY	(96,185)	USD	BNP Paribas	3,924	0.00%
09/01/2024	33,700,000	JPY	(237,041)	USD	BNP Paribas	2,227	0.00%
04/01/2024	9,635,753	MXN	(558,284)	USD	BNP Paribas	10,629	0.00%
09/01/2024	3,530,000	MXN	(201,384)	USD	BNP Paribas	6,872	0.00%
09/01/2024	2,350,000	MXN	(135,330)	USD	BNP Paribas	3,311	0.00%
09/01/2024	2,270,000	MXN	(131,632)	USD	BNP Paribas	2,289	0.00%
09/01/2024	1,170,000	MXN	(66,871)	USD	BNP Paribas	2,154	0.00%
09/01/2024	840,000	MXN	(47,911)	USD	BNP Paribas	1,646	0.00%
09/01/2024	1,180,000	MXN	(68,109)	USD	BNP Paribas	1,506	0.00%
09/01/2024	3,190,000	SEK	(315,353)	USD	BNP Paribas	1,258	0.00%
09/01/2024	307,000	SGD	(230,821)	USD	BNP Paribas	1,979	0.00%
09/01/2024	159,378	USD	(235,000)	AUD	BNP Paribas	(1,006)	0.00%
09/01/2024	138,669	USD	(205,000)	AUD	BNP Paribas	(1,240)	0.00%
09/01/2024	135,580	USD	(205,000)	AUD	BNP Paribas	(4,329)	0.00%
04/01/2024	3,395,468	USD	(4,613,473)	CAD	BNP Paribas	(103,354)	(0.01%)
09/01/2024	157,864	USD	(210,000)	CAD	BNP Paribas	(1,411)	0.00%
09/01/2024	210,573	USD	(285,000)	CAD	BNP Paribas	(5,586)	0.00%
09/01/2024	99,580	USD	(83,000)	CHF	BNP Paribas	903	0.00%
09/01/2024	160,378	USD	(135,000)	CHF	BNP Paribas	(121)	0.00%
09/01/2024	139,029	USD	(120,000)	CHF	BNP Paribas	(3,638)	0.00%
09/01/2024	212,985	USD	(185,000)	CHF	BNP Paribas	(6,959)	0.00%
09/01/2024	189,189	USD	(165,000)	CHF	BNP Paribas	(6,977)	0.00%
09/01/2024	212,254	USD	(185,000)	CHF	BNP Paribas	(7,689)	0.00%
09/01/2024	205,024	USD	(180,000)	CHF	BNP Paribas	(8,976)	0.00%
09/01/2024	2,013,219	USD	(1,750,000)	CHF	BNP Paribas	(67,331)	(0.01%)
03/01/2024	239,905	USD	(219,214)	EUR	BNP Paribas	(2,250)	0.00%
09/01/2024	236,319	USD	(215,000)	EUR	BNP Paribas	(1,235)	0.00%
09/01/2024	189,889	USD	(173,000)	EUR	BNP Paribas	(1,260)	0.00%
09/01/2024	266,067	USD	(242,000)	EUR	BNP Paribas	(1,320)	0.00%
09/01/2024	136,605	USD	(125,000)	EUR	BNP Paribas	(1,508)	0.00%
09/01/2024	197,633	USD	(181,000)	EUR	BNP Paribas	(2,354)	0.00%
09/01/2024	334,566	USD	(310,000)	EUR	BNP Paribas	(7,954)	0.00%
09/01/2024	135,906	USD	(108,000)	GBP	BNP Paribas	(1,776)	0.00%
09/01/2024	392,719	USD	(310,000)	GBP	BNP Paribas	(2,482)	0.00%

**SEI Global Master Fund plc**
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**THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	Fund %
						Gain/(Loss) US\$	
Portfolio Hedges (continued)							
09/01/2024	98,676	USD	(14,000,000)	JPY	BNP Paribas	(723)	0.00%
09/01/2024	134,443	USD	(19,700,000)	JPY	BNP Paribas	(5,425)	0.00%
09/01/2024	204,041	USD	(29,900,000)	JPY	BNP Paribas	(8,247)	0.00%
09/01/2024	267,500	USD	(39,500,000)	JPY	BNP Paribas	(12,946)	0.00%
09/01/2024	217,524	USD	(2,220,000)	SEK	BNP Paribas	(2,814)	0.00%
09/01/2024	209,260	USD	(2,190,000)	SEK	BNP Paribas	(8,100)	0.00%
						46,013	0.02%
04/01/2024	617,382	AUD	(406,843)	USD	Brown Brothers Harriman	14,442	0.01%
04/01/2024	358,857	AUD	(242,808)	USD	Brown Brothers Harriman	2,066	0.00%
04/01/2024	2,049,727	CHF	(2,343,687)	USD	Brown Brothers Harriman	91,935	0.01%
04/01/2024	192,960	EUR	(208,490)	USD	Brown Brothers Harriman	4,671	0.00%
04/01/2024	408,584	EUR	(446,712)	USD	Brown Brothers Harriman	4,648	0.00%
04/01/2024	186,029	EUR	(200,981)	USD	Brown Brothers Harriman	4,524	0.00%
04/01/2024	112,287	EUR	(121,238)	USD	Brown Brothers Harriman	2,804	0.00%
04/01/2024	120,090	EUR	(132,028)	USD	Brown Brothers Harriman	635	0.00%
04/01/2024	204,731	GBP	(260,983)	USD	Brown Brothers Harriman	10	0.00%
22/02/2024	18,053,907	HUF	(50,868)	USD	Brown Brothers Harriman	980	0.00%
11/01/2024	11,220,186	JPY	(75,140)	USD	Brown Brothers Harriman	4,548	0.00%
04/01/2024	1,241,728	NOK	(113,168)	USD	Brown Brothers Harriman	9,104	0.00%
04/01/2024	210,623	PLN	(52,443)	USD	Brown Brothers Harriman	1,120	0.00%
04/01/2024	4,357,045	SEK	(417,162)	USD	Brown Brothers Harriman	15,194	0.01%
04/01/2024	227,155	SGD	(169,381)	USD	Brown Brothers Harriman	2,832	0.00%
04/01/2024	331,190	USD	(298,834)	EUR	Brown Brothers Harriman	1,070	0.00%
04/01/2024	243,849	USD	(191,303)	GBP	Brown Brothers Harriman	(26)	0.00%
04/01/2024	310,785	USD	(247,469)	GBP	Brown Brothers Harriman	(4,690)	0.00%
11/01/2024	111,853	USD	(16,544,034)	JPY	Brown Brothers Harriman	(5,646)	0.00%
04/01/2024	50,064	USD	(81,655)	NZD	Brown Brothers Harriman	(1,636)	0.00%
04/01/2024	32,902	USD	(343,601)	SEK	Brown Brothers Harriman	(1,194)	0.00%
						147,391	0.03%
30/01/2024	6,689	EUR	(5,858)	GBP	Canadian Imperial Bank of Commerce	(72)	0.00%
30/01/2024	177,006	EUR	(155,019)	GBP	Canadian Imperial Bank of Commerce	(1,894)	0.00%
30/01/2024	900,000	EUR	(980,942)	USD	Canadian Imperial Bank of Commerce	14,392	0.00%
09/01/2024	276,579,000	JPY	(1,889,831)	USD	Canadian Imperial Bank of Commerce	73,857	0.01%
30/01/2024	402,971	USD	(375,000)	EUR	Canadian Imperial Bank of Commerce	(11,752)	0.00%
09/01/2024	697,172	USD	(102,032,000)	JPY	Canadian Imperial Bank of Commerce	(27,246)	0.00%
						47,285	0.01%
09/01/2024	410,000	AUD	(269,421)	USD	Citibank	10,397	0.00%
09/01/2024	325,000	AUD	(218,057)	USD	Citibank	3,750	0.00%
09/01/2024	525,000	CAD	(393,631)	USD	Citibank	4,557	0.00%
09/01/2024	300,000	CHF	(342,334)	USD	Citibank	14,332	0.01%
09/01/2024	185,000	CHF	(211,765)	USD	Citibank	8,179	0.00%
09/01/2024	180,000	CHF	(206,148)	USD	Citibank	7,851	0.00%
09/01/2024	180,000	CHF	(206,533)	USD	Citibank	7,467	0.00%
09/01/2024	185,000	CHF	(214,540)	USD	Citibank	5,404	0.00%
09/01/2024	185,000	CHF	(215,435)	USD	Citibank	4,509	0.00%
09/01/2024	57,850,000	CLP	(66,917)	USD	Citibank	(682)	0.00%
09/01/2024	57,850,000	CLP	(66,964)	USD	Citibank	(728)	0.00%
09/01/2024	973,932,000	COP	(244,020)	USD	Citibank	7,089	0.00%
17/01/2024	2,210,421,297	COP	(554,941)	USD	Citibank	13,935	0.00%
03/01/2024	33,558	EUR	(36,228)	USD	Citibank	841	0.00%
09/01/2024	568,000	EUR	(612,714)	USD	Citibank	14,871	0.01%
09/01/2024	194,000	EUR	(209,339)	USD	Citibank	5,013	0.00%
09/01/2024	148,000	EUR	(159,783)	USD	Citibank	3,743	0.00%
09/01/2024	192,000	EUR	(209,141)	USD	Citibank	3,000	0.00%
09/01/2024	197,000	EUR	(215,143)	USD	Citibank	2,523	0.00%
09/01/2024	192,000	EUR	(209,820)	USD	Citibank	2,322	0.00%
09/01/2024	197,000	EUR	(219,092)	USD	Citibank	(1,426)	0.00%
30/01/2024	362,000	EUR	(390,579)	USD	Citibank	9,766	0.00%
30/01/2024	700,000	EUR	(769,261)	USD	Citibank	4,888	0.00%
03/01/2024	290,383	GBP	(363,969)	USD	Citibank	6,212	0.00%
09/01/2024	98,000	GBP	(124,108)	USD	Citibank	827	0.00%
09/01/2024	171,000	GBP	(217,539)	USD	Citibank	458	0.00%

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**THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	
						Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
09/01/2024	169,000	GBP	(215,115)	USD	Citibank	333	0.00%
09/01/2024	31,100,000	JPY	(212,219)	USD	Citibank	8,588	0.00%
09/01/2024	30,600,000	JPY	(214,669)	USD	Citibank	2,588	0.00%
09/01/2024	19,800,000	JPY	(138,051)	USD	Citibank	2,527	0.00%
09/01/2024	271,060,000	KRW	(209,151)	USD	Citibank	1,399	0.00%
09/01/2024	650,000	NZD	(399,677)	USD	Citibank	11,880	0.00%
09/01/2024	430,000	NZD	(266,213)	USD	Citibank	6,048	0.00%
09/01/2024	70,000	PEN	(18,753)	USD	Citibank	149	0.00%
09/01/2024	2,220,000	SEK	(216,309)	USD	Citibank	4,028	0.00%
09/01/2024	2,210,000	SEK	(216,657)	USD	Citibank	2,688	0.00%
09/01/2024	2,210,000	SEK	(216,711)	USD	Citibank	2,634	0.00%
09/01/2024	2,100,000	SEK	(205,955)	USD	Citibank	2,472	0.00%
09/01/2024	216,722	USD	(320,000)	AUD	Citibank	(1,673)	0.00%
09/01/2024	174,136	USD	(265,000)	AUD	Citibank	(6,721)	0.00%
09/01/2024	210,615	USD	(320,000)	AUD	Citibank	(7,779)	0.00%
09/01/2024	210,653	USD	(285,000)	CAD	Citibank	(5,506)	0.00%
09/01/2024	400,804	USD	(545,000)	CAD	Citibank	(12,553)	0.00%
09/01/2024	219,908	USD	(185,000)	CHF	Citibank	(36)	0.00%
09/01/2024	81,863	USD	(70,000)	CHF	Citibank	(1,359)	0.00%
09/01/2024	219,538	USD	(190,000)	CHF	Citibank	(6,351)	0.00%
09/01/2024	267,602	USD	(242,000)	EUR	Citibank	215	0.00%
09/01/2024	216,796	USD	(198,000)	EUR	Citibank	(1,975)	0.00%
09/01/2024	216,385	USD	(198,000)	EUR	Citibank	(2,386)	0.00%
09/01/2024	531,729	USD	(485,000)	EUR	Citibank	(4,149)	0.00%
09/01/2024	677,538	USD	(630,000)	EUR	Citibank	(18,551)	(0.01%)
09/01/2024	209,324	USD	(165,000)	GBP	Citibank	(1,024)	0.00%
09/01/2024	319,279	USD	(44,900,000)	JPY	Citibank	493	0.00%
09/01/2024	210,926	USD	(31,000,000)	JPY	Citibank	(9,171)	0.00%
09/01/2024	543,079	USD	(78,300,000)	JPY	Citibank	(12,845)	0.00%
09/01/2024	336,662	USD	(49,300,000)	JPY	Citibank	(13,364)	0.00%
09/01/2024	336,525	USD	(49,300,000)	JPY	Citibank	(13,501)	0.00%
09/01/2024	68,844	USD	(89,050,000)	KRW	Citibank	(327)	0.00%
09/01/2024	68,250	USD	(88,670,000)	KRW	Citibank	(626)	0.00%
09/01/2024	157,464	USD	(204,310,000)	KRW	Citibank	(1,237)	0.00%
09/01/2024	216,426	USD	(2,260,000)	NOK	Citibank	(6,143)	0.00%
09/01/2024	339,037	USD	(3,700,000)	NOK	Citibank	(25,347)	(0.01%)
09/01/2024	134,682	USD	(220,000)	NZD	Citibank	(4,615)	0.00%
09/01/2024	209,542	USD	(340,000)	NZD	Citibank	(5,734)	0.00%
09/01/2024	211,000	USD	(345,000)	NZD	Citibank	(7,441)	0.00%
09/01/2024	219,361	USD	(2,190,000)	SEK	Citibank	2,001	0.00%
						16,727	0.00%
09/01/2024	19,700,000	JPY	(134,238)	USD	Commonwealth Bank of Australia	5,630	0.00%
09/01/2024	1,497,000	NZD	(921,665)	USD	Commonwealth Bank of Australia	26,183	0.00%
09/01/2024	863,792	USD	(1,403,000)	NZD	Commonwealth Bank of Australia	(24,538)	0.00%
						7,275	0.00%
10/04/2024	1,264,000	CNH	(179,004)	USD	Credit Agricole	(268)	0.00%
09/01/2024	148,000	EUR	(159,987)	USD	Credit Agricole	3,539	0.00%
09/01/2024	96,000	EUR	(105,706)	USD	Credit Agricole	364	0.00%
09/01/2024	138,745	USD	(19,600,000)	JPY	Credit Agricole	(414)	0.00%
09/01/2024	137,209	USD	(2,370,000)	MXN	Credit Agricole	(2,612)	0.00%
						609	0.00%
09/01/2024	205,000	AUD	(135,203)	USD	Deutsche Bank	4,706	0.00%
09/01/2024	200,000	AUD	(132,553)	USD	Deutsche Bank	3,943	0.00%
09/01/2024	200,000	AUD	(132,594)	USD	Deutsche Bank	3,902	0.00%
09/01/2024	580,000	AUD	(392,034)	USD	Deutsche Bank	3,807	0.00%
09/01/2024	145,000	AUD	(98,057)	USD	Deutsche Bank	903	0.00%
09/01/2024	115,000	AUD	(78,735)	USD	Deutsche Bank	(249)	0.00%
09/01/2024	3,022,000	EUR	(3,323,256)	USD	Deutsche Bank	15,763	0.00%
09/01/2024	143,000	EUR	(158,927)	USD	Deutsche Bank	(926)	0.00%
09/01/2024	124,000	GBP	(157,262)	USD	Deutsche Bank	818	0.00%
09/01/2024	108,000	GBP	(137,235)	USD	Deutsche Bank	448	0.00%
09/01/2024	37,541,000	INR	(450,212)	USD	Deutsche Bank	835	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	
						US\$	Fund %
Portfolio Hedges (continued)							
09/01/2024	8,510,000	INR	(102,208)	USD	Deutsche Bank	38	0.00%
09/01/2024	19,600,000	JPY	(134,494)	USD	Deutsche Bank	4,665	0.00%
09/01/2024	14,100,000	JPY	(97,896)	USD	Deutsche Bank	2,212	0.00%
09/01/2024	1,180,000	MXN	(68,088)	USD	Deutsche Bank	1,527	0.00%
09/01/2024	1,180,000	MXN	(68,150)	USD	Deutsche Bank	1,466	0.00%
09/01/2024	4,821,000	NOK	(452,486)	USD	Deutsche Bank	22,297	0.01%
09/01/2024	1,480,000	NOK	(134,972)	USD	Deutsche Bank	10,781	0.00%
09/01/2024	1,420,000	NOK	(133,468)	USD	Deutsche Bank	6,377	0.00%
09/01/2024	1,470,000	NOK	(139,032)	USD	Deutsche Bank	5,737	0.00%
09/01/2024	800,000	NOK	(79,424)	USD	Deutsche Bank	(638)	0.00%
09/01/2024	3,212,000	SEK	(311,277)	USD	Deutsche Bank	7,517	0.00%
09/01/2024	2,130,000	SEK	(203,997)	USD	Deutsche Bank	7,408	0.00%
09/01/2024	1,400,000	SEK	(134,061)	USD	Deutsche Bank	4,890	0.00%
09/01/2024	1,380,000	SEK	(133,364)	USD	Deutsche Bank	3,603	0.00%
09/01/2024	1,380,000	SEK	(133,741)	USD	Deutsche Bank	3,226	0.00%
09/01/2024	1,400,000	SEK	(137,290)	USD	Deutsche Bank	1,661	0.00%
09/01/2024	1,580,000	SEK	(158,601)	USD	Deutsche Bank	(1,784)	0.00%
04/01/2024	4,872,104	USD	(7,412,096)	AUD	Deutsche Bank	(185,703)	(0.02%)
09/01/2024	157,348	USD	(230,000)	AUD	Deutsche Bank	377	0.00%
09/01/2024	193,913	USD	(295,000)	AUD	Deutsche Bank	(7,420)	0.00%
09/01/2024	213,237	USD	(325,000)	AUD	Deutsche Bank	(8,570)	0.00%
09/01/2024	131,729	USD	(115,000)	CHF	Deutsche Bank	(4,992)	0.00%
04/01/2024	7,732,979	USD	(7,158,826)	EUR	Deutsche Bank	(175,322)	(0.02%)
09/01/2024	132,761	USD	(121,000)	EUR	Deutsche Bank	(932)	0.00%
09/01/2024	206,547	USD	(189,000)	EUR	Deutsche Bank	(2,280)	0.00%
09/01/2024	95,612	USD	(33,700,000)	HUF	Deutsche Bank	(1,701)	0.00%
09/01/2024	206,412	USD	(29,400,000)	JPY	Deutsche Bank	(2,325)	0.00%
09/01/2024	236,204	USD	(2,390,000)	NOK	Deutsche Bank	832	0.00%
09/01/2024	68,830	USD	(720,000)	NOK	Deutsche Bank	(2,077)	0.00%
09/01/2024	139,914	USD	(1,470,000)	NOK	Deutsche Bank	(4,855)	0.00%
09/01/2024	68,001	USD	(740,000)	NOK	Deutsche Bank	(4,876)	0.00%
09/01/2024	454,926	USD	(4,847,000)	NOK	Deutsche Bank	(22,417)	0.00%
09/01/2024	102,224	USD	(405,000)	PLN	Deutsche Bank	(764)	0.00%
09/01/2024	158,103	USD	(1,570,000)	SEK	Deutsche Bank	2,279	0.00%
09/01/2024	137,823	USD	(1,400,000)	SEK	Deutsche Bank	(1,129)	0.00%
09/01/2024	1,602,903	USD	(16,540,000)	SEK	Deutsche Bank	(38,710)	(0.01%)
						(345,652)	(0.04%)
09/01/2024	360,000	AUD	(238,986)	USD	Goldman Sachs	6,708	0.00%
09/01/2024	200,000	AUD	(132,526)	USD	Goldman Sachs	3,970	0.00%
02/02/2024	1,360,000	BRL	(276,608)	USD	Goldman Sachs	2,879	0.00%
09/01/2024	120,000	CHF	(138,644)	USD	Goldman Sachs	4,022	0.00%
09/01/2024	430,000	EUR	(464,773)	USD	Goldman Sachs	10,335	0.00%
09/01/2024	126,000	EUR	(135,656)	USD	Goldman Sachs	3,562	0.00%
09/01/2024	179,000	EUR	(195,356)	USD	Goldman Sachs	2,422	0.00%
09/01/2024	49,300,000	JPY	(342,017)	USD	Goldman Sachs	8,009	0.00%
09/01/2024	19,700,000	JPY	(134,301)	USD	Goldman Sachs	5,567	0.00%
09/01/2024	2,220,000	MXN	(127,346)	USD	Goldman Sachs	3,625	0.00%
09/01/2024	2,280,000	MXN	(132,048)	USD	Goldman Sachs	2,463	0.00%
09/01/2024	1,695,000	MXN	(98,062)	USD	Goldman Sachs	1,936	0.00%
09/01/2024	712,000	MXN	(41,228)	USD	Goldman Sachs	778	0.00%
09/01/2024	3,763,000	NOK	(353,310)	USD	Goldman Sachs	17,278	0.01%
09/01/2024	1,490,000	NOK	(137,349)	USD	Goldman Sachs	9,390	0.00%
09/01/2024	1,620,000	NOK	(157,328)	USD	Goldman Sachs	2,213	0.00%
09/01/2024	810,000	NOK	(78,866)	USD	Goldman Sachs	904	0.00%
09/01/2024	800,000	NOK	(79,148)	USD	Goldman Sachs	(362)	0.00%
09/01/2024	1,420,000	SEK	(137,050)	USD	Goldman Sachs	3,886	0.00%
09/01/2024	70,487	USD	(105,000)	AUD	Goldman Sachs	(1,173)	0.00%
03/01/2024	277,778	USD	(1,360,000)	BRL	Goldman Sachs	(2,196)	0.00%
09/01/2024	314,946	USD	(270,000)	CHF	Goldman Sachs	(6,053)	0.00%
09/01/2024	195,835	USD	(170,000)	CHF	Goldman Sachs	(6,275)	0.00%
09/01/2024	345,020	USD	(2,462,000)	CNH	Goldman Sachs	(891)	0.00%
09/01/2024	204,926	USD	(188,000)	EUR	Goldman Sachs	(2,796)	0.00%
09/01/2024	135,815	USD	(107,000)	GBP	Goldman Sachs	(593)	0.00%
09/01/2024	338,282	USD	(270,000)	GBP	Goldman Sachs	(5,925)	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	Fund %
						Gain/(Loss) US\$	
Portfolio Hedges (continued)							
09/01/2024	138,853	USD	(19,600,000)	JPY	Goldman Sachs	(305)	0.00%
09/01/2024	215,570	USD	(30,900,000)	JPY	Goldman Sachs	(3,817)	0.00%
09/01/2024	78,222	USD	(1,340,000)	MXN	Goldman Sachs	(833)	0.00%
09/01/2024	136,579	USD	(2,340,000)	MXN	Goldman Sachs	(1,472)	0.00%
09/01/2024	124,717	USD	(2,180,000)	MXN	Goldman Sachs	(3,895)	0.00%
09/01/2024	464,885	USD	(8,009,000)	MXN	Goldman Sachs	(7,614)	0.00%
09/01/2024	696,773	USD	(12,013,000)	MXN	Goldman Sachs	(11,947)	(0.01)%
09/01/2024	79,293	USD	(810,000)	NOK	Goldman Sachs	(477)	0.00%
09/01/2024	69,133	USD	(720,000)	NOK	Goldman Sachs	(1,774)	0.00%
09/01/2024	136,899	USD	(1,410,000)	NOK	Goldman Sachs	(1,961)	0.00%
09/01/2024	70,569	USD	(740,000)	NOK	Goldman Sachs	(2,308)	0.00%
09/01/2024	68,917	USD	(700,000)	SEK	Goldman Sachs	(559)	0.00%
09/01/2024	137,525	USD	(1,410,000)	SEK	Goldman Sachs	(2,419)	0.00%
09/01/2024	211,233	USD	(2,210,000)	SEK	Goldman Sachs	(8,112)	0.00%
09/01/2024	131,267	USD	(2,430,000)	ZAR	Goldman Sachs	(1,546)	0.00%
09/01/2024	126,360	USD	(2,350,000)	ZAR	Goldman Sachs	(2,080)	0.00%
09/01/2024	127,084	USD	(2,380,000)	ZAR	Goldman Sachs	(2,996)	0.00%
09/01/2024	128,304	USD	(2,420,000)	ZAR	Goldman Sachs	(3,962)	0.00%
09/01/2024	2,420,000	ZAR	(126,478)	USD	Goldman Sachs	5,788	0.00%
09/01/2024	2,350,000	ZAR	(123,820)	USD	Goldman Sachs	4,620	0.00%
09/01/2024	2,360,000	ZAR	(124,614)	USD	Goldman Sachs	4,373	0.00%
09/01/2024	2,410,000	ZAR	(127,469)	USD	Goldman Sachs	4,251	0.00%
09/01/2024	2,370,000	ZAR	(129,305)	USD	Goldman Sachs	228	0.00%
						24,866	0.00%
30/01/2024	381,000	AUD	(247,165)	USD	HSBC	13,060	0.00%
05/02/2024	837,586	CHF	(1,001,574)	USD	HSBC	(2,806)	0.00%
04/01/2024	100,256,644	CNH	(13,966,239)	USD	HSBC	114,609	0.01%
03/01/2024	765,826	GBP	(968,847)	USD	HSBC	7,429	0.00%
03/01/2024	17,486	GBP	(22,078)	USD	HSBC	212	0.00%
09/01/2024	18,830,000	INR	(226,725)	USD	HSBC	(487)	0.00%
04/01/2024	212,772,885	JPY	(1,448,169)	USD	HSBC	61,311	0.01%
05/02/2024	212,772,885	JPY	(1,517,957)	USD	HSBC	(677)	0.00%
03/01/2024	386,526	USD	(352,169)	EUR	HSBC	(2,497)	0.00%
03/01/2024	680,424	USD	(622,229)	EUR	HSBC	(6,921)	0.00%
03/01/2024	449,825	USD	(357,768)	GBP	HSBC	(6,257)	0.00%
09/01/2024	135,696	USD	(2,370,000)	MXN	HSBC	(4,125)	0.00%
09/01/2024	158,730	USD	(1,660,000)	NOK	HSBC	(4,751)	0.00%
09/01/2024	232,071	USD	(376,000)	NZD	HSBC	(5,999)	0.00%
						162,101	0.02%
09/01/2024	205,000	CAD	(152,741)	USD	JP Morgan	2,742	0.00%
09/01/2024	5,194,000	CNH	(725,653)	USD	JP Morgan	4,105	0.00%
09/01/2024	3,602,000	CNH	(503,292)	USD	JP Morgan	2,790	0.00%
09/01/2024	629,000	EUR	(678,139)	USD	JP Morgan	16,845	0.01%
09/01/2024	548,000	EUR	(591,579)	USD	JP Morgan	13,908	0.00%
09/01/2024	179,000	EUR	(193,403)	USD	JP Morgan	4,375	0.00%
09/01/2024	179,000	EUR	(195,359)	USD	JP Morgan	2,419	0.00%
09/01/2024	239,000	EUR	(262,340)	USD	JP Morgan	1,732	0.00%
09/01/2024	191,000	EUR	(209,838)	USD	JP Morgan	1,199	0.00%
09/01/2024	94,000	EUR	(103,228)	USD	JP Morgan	633	0.00%
09/01/2024	31,500,000	JPY	(216,814)	USD	JP Morgan	6,834	0.00%
09/01/2024	204,310,000	KRW	(156,703)	USD	JP Morgan	1,998	0.00%
09/01/2024	203,800,000	KRW	(157,618)	USD	JP Morgan	687	0.00%
09/01/2024	204,360,000	KRW	(158,911)	USD	JP Morgan	(171)	0.00%
09/01/2024	2,180,000	MXN	(124,139)	USD	JP Morgan	4,472	0.00%
09/01/2024	2,210,000	MXN	(126,782)	USD	JP Morgan	3,600	0.00%
09/01/2024	2,160,000	MXN	(124,608)	USD	JP Morgan	2,824	0.00%
09/01/2024	840,000	MXN	(47,735)	USD	JP Morgan	1,821	0.00%
09/01/2024	830,000	MXN	(47,387)	USD	JP Morgan	1,580	0.00%
09/01/2024	169,000	MXN	(9,786)	USD	JP Morgan	184	0.00%
09/01/2024	1,010,000	NOK	(94,497)	USD	JP Morgan	4,970	0.00%
09/01/2024	1,010,000	NOK	(94,498)	USD	JP Morgan	4,969	0.00%
09/01/2024	710,000	NOK	(65,431)	USD	JP Morgan	4,492	0.00%
09/01/2024	345,000	NZD	(212,513)	USD	JP Morgan	5,929	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	Fund %
						Gain/(Loss) US\$	
Portfolio Hedges (continued)							
09/01/2024	2,760,000	SEK	(266,932)	USD	JP Morgan	7,001	0.00%
09/01/2024	2,000,000	SEK	(191,684)	USD	JP Morgan	6,819	0.00%
09/01/2024	690,000	SEK	(66,759)	USD	JP Morgan	1,725	0.00%
09/01/2024	690,000	SEK	(66,779)	USD	JP Morgan	1,704	0.00%
09/01/2024	2,000,000	SEK	(198,086)	USD	JP Morgan	416	0.00%
09/01/2024	197,719	USD	(295,000)	AUD	JP Morgan	(3,613)	0.00%
09/01/2024	188,808	USD	(285,000)	AUD	JP Morgan	(5,700)	0.00%
09/01/2024	132,452	USD	(180,000)	CAD	JP Morgan	(4,069)	0.00%
09/01/2024	191,410	USD	(260,000)	CAD	JP Morgan	(5,788)	0.00%
09/01/2024	195,877	USD	(170,000)	CHF	JP Morgan	(6,233)	0.00%
09/01/2024	194,613	USD	(170,000)	CHF	JP Morgan	(7,498)	0.00%
09/01/2024	211,649	USD	(185,000)	CHF	JP Morgan	(8,295)	0.00%
09/01/2024	100,376	USD	(721,000)	CNH	JP Morgan	(924)	0.00%
09/01/2024	949,470	USD	(6,822,000)	CNH	JP Morgan	(9,022)	0.00%
09/01/2024	143,236	USD	(3,221,000)	CZK	JP Morgan	(857)	0.00%
04/01/2024	969,926	USD	(887,573)	EUR	JP Morgan	(10,569)	0.00%
09/01/2024	274,334	USD	(250,000)	EUR	JP Morgan	(1,892)	0.00%
09/01/2024	630,925	USD	(584,000)	EUR	JP Morgan	(14,339)	(0.01%)
09/01/2024	59,476	USD	(4,960,000)	INR	JP Morgan	(117)	0.00%
09/01/2024	59,465	USD	(4,960,000)	INR	JP Morgan	(128)	0.00%
09/01/2024	68,427	USD	(10,000,000)	JPY	JP Morgan	(2,572)	0.00%
09/01/2024	428,620	USD	(61,900,000)	JPY	JP Morgan	(10,865)	0.00%
09/01/2024	211,408	USD	(272,040,000)	KRW	JP Morgan	96	0.00%
09/01/2024	317,576	USD	(408,720,000)	KRW	JP Morgan	95	0.00%
09/01/2024	138,270	USD	(179,820,000)	KRW	JP Morgan	(1,409)	0.00%
09/01/2024	48,674	USD	(850,000)	MXN	JP Morgan	(1,473)	0.00%
09/01/2024	67,411	USD	(1,170,000)	MXN	JP Morgan	(1,615)	0.00%
09/01/2024	136,906	USD	(2,360,000)	MXN	JP Morgan	(2,325)	0.00%
09/01/2024	197,249	USD	(2,030,000)	NOK	JP Morgan	(2,670)	0.00%
09/01/2024	157,399	USD	(1,600,000)	SEK	JP Morgan	(1,403)	0.00%
09/01/2024	94,690	USD	(985,000)	SEK	JP Morgan	(3,072)	0.00%
09/01/2024	94,583	USD	(985,000)	SEK	JP Morgan	(3,179)	0.00%
09/01/2024	1,840,000	ZAR	(97,528)	USD	JP Morgan	3,037	0.00%
						6,203	0.00%
09/01/2024	2,005,000	AUD	(1,326,265)	USD	Morgan Stanley	42,113	0.01%
09/01/2024	315,000	AUD	(207,833)	USD	Morgan Stanley	7,149	0.00%
03/01/2024	1,360,000	BRL	(276,367)	USD	Morgan Stanley	3,607	0.00%
02/02/2024	2,727,421	BRL	(562,448)	USD	Morgan Stanley	(1,948)	0.00%
03/01/2024	56,960	CAD	(41,921)	USD	Morgan Stanley	1,276	0.00%
09/01/2024	451,000	CAD	(333,336)	USD	Morgan Stanley	8,726	0.00%
09/01/2024	290,000	CAD	(215,689)	USD	Morgan Stanley	4,262	0.00%
30/01/2024	480,000	CHF	(501,089)	EUR	Morgan Stanley	17,845	0.00%
03/01/2024	837,586	CHF	(960,325)	USD	Morgan Stanley	34,847	0.01%
09/01/2024	185,000	CHF	(213,535)	USD	Morgan Stanley	6,409	0.00%
09/01/2024	270,000	CHF	(314,642)	USD	Morgan Stanley	6,357	0.00%
09/01/2024	3,201,000	CZK	(144,737)	USD	Morgan Stanley	(1,538)	0.00%
30/01/2024	308,989	EUR	(268,595)	GBP	Morgan Stanley	(741)	0.00%
30/01/2024	98,099	EUR	(86,000)	GBP	Morgan Stanley	(1,160)	0.00%
30/01/2024	221,168	EUR	(193,022)	GBP	Morgan Stanley	(1,509)	0.00%
30/01/2024	966,591	EUR	(845,141)	GBP	Morgan Stanley	(8,581)	0.00%
03/01/2024	3,265,332	EUR	(3,567,788)	USD	Morgan Stanley	39,260	0.01%
03/01/2024	681,742	EUR	(736,408)	USD	Morgan Stanley	16,678	0.00%
30/01/2024	202,048	GBP	(231,671)	EUR	Morgan Stanley	1,401	0.00%
30/01/2024	74,000	GBP	(84,419)	EUR	Morgan Stanley	989	0.00%
30/01/2024	118,009	GBP	(135,163)	EUR	Morgan Stanley	981	0.00%
30/01/2024	94,000	GBP	(109,316)	EUR	Morgan Stanley	(1,045)	0.00%
30/01/2024	295,891	GBP	(344,172)	EUR	Morgan Stanley	(3,366)	0.00%
09/01/2024	230,000	GBP	(289,949)	USD	Morgan Stanley	3,264	0.00%
09/01/2024	108,000	GBP	(135,971)	USD	Morgan Stanley	1,712	0.00%
30/01/2024	59,000	GBP	(72,393)	USD	Morgan Stanley	2,832	0.00%
09/01/2024	39,300,000	JPY	(268,160)	USD	Morgan Stanley	10,867	0.00%
09/01/2024	48,700,000	JPY	(338,025)	USD	Morgan Stanley	7,741	0.00%
09/01/2024	19,500,000	JPY	(133,030)	USD	Morgan Stanley	5,418	0.00%
09/01/2024	29,500,000	JPY	(206,238)	USD	Morgan Stanley	3,210	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	
						US\$	Fund %
Portfolio Hedges (continued)							
30/01/2024	159,972,958	JPY	(1,072,291)	USD	Morgan Stanley	67,399	0.01%
09/01/2024	168,480,000	KRW	(129,510)	USD	Morgan Stanley	1,360	0.00%
09/01/2024	2,200,000	MXN	(127,058)	USD	Morgan Stanley	2,733	0.00%
09/01/2024	2,250,000	NOK	(207,536)	USD	Morgan Stanley	14,048	0.00%
09/01/2024	730,000	NOK	(66,853)	USD	Morgan Stanley	5,039	0.00%
09/01/2024	550,000	NZD	(338,141)	USD	Morgan Stanley	10,100	0.00%
09/01/2024	500,000	NZD	(312,630)	USD	Morgan Stanley	3,953	0.00%
09/01/2024	155,000	NZD	(95,937)	USD	Morgan Stanley	2,204	0.00%
09/01/2024	345,000	NZD	(217,763)	USD	Morgan Stanley	679	0.00%
09/01/2024	480,000	PLN	(121,795)	USD	Morgan Stanley	265	0.00%
09/01/2024	268,435	USD	(405,000)	AUD	Morgan Stanley	(7,970)	0.00%
09/01/2024	407,050	USD	(620,000)	AUD	Morgan Stanley	(16,090)	0.00%
09/01/2024	829,495	USD	(1,254,000)	AUD	Morgan Stanley	(26,339)	(0.01%)
03/01/2024	564,683	USD	(2,727,421)	BRL	Morgan Stanley	3,208	0.00%
03/01/2024	181,932	USD	(247,710)	CAD	Morgan Stanley	(5,926)	0.00%
03/01/2024	1,747,442	USD	(1,604,929)	EUR	Morgan Stanley	(25,442)	(0.01%)
09/01/2024	265,960	USD	(242,000)	EUR	Morgan Stanley	(1,426)	0.00%
09/01/2024	216,519	USD	(198,000)	EUR	Morgan Stanley	(2,252)	0.00%
09/01/2024	334,785	USD	(310,000)	EUR	Morgan Stanley	(7,736)	0.00%
03/01/2024	14,862	USD	(11,820)	GBP	Morgan Stanley	(207)	0.00%
03/01/2024	408,286	USD	(322,068)	GBP	Morgan Stanley	(2,285)	0.00%
09/01/2024	215,355	USD	(170,000)	GBP	Morgan Stanley	(1,368)	0.00%
09/01/2024	215,572	USD	(30,900,000)	JPY	Morgan Stanley	(3,815)	0.00%
09/01/2024	342,447	USD	(49,100,000)	JPY	Morgan Stanley	(6,159)	0.00%
09/01/2024	191,574	USD	(28,100,000)	JPY	Morgan Stanley	(7,933)	0.00%
09/01/2024	207,583	USD	(30,400,000)	JPY	Morgan Stanley	(8,255)	0.00%
09/01/2024	268,239	USD	(39,300,000)	JPY	Morgan Stanley	(10,787)	0.00%
09/01/2024	265,657	USD	(343,920,000)	KRW	Morgan Stanley	(1,489)	0.00%
09/01/2024	135,876	USD	(2,370,000)	MXN	Morgan Stanley	(3,945)	0.00%
09/01/2024	1,156,946	USD	(20,022,000)	MXN	Morgan Stanley	(24,274)	(0.01%)
09/01/2024	132,439	USD	(215,000)	NZD	Morgan Stanley	(3,692)	0.00%
09/01/2024	132,369	USD	(215,000)	NZD	Morgan Stanley	(3,762)	0.00%
09/01/2024	132,319	USD	(215,000)	NZD	Morgan Stanley	(3,811)	0.00%
09/01/2024	132,230	USD	(215,000)	NZD	Morgan Stanley	(3,900)	0.00%
09/01/2024	213,063	USD	(345,000)	NZD	Morgan Stanley	(5,379)	0.00%
09/01/2024	331,708	USD	(545,000)	NZD	Morgan Stanley	(13,367)	0.00%
09/01/2024	153,766	USD	(606,000)	PLN	Morgan Stanley	(334)	0.00%
09/01/2024	158,158	USD	(1,600,000)	SEK	Morgan Stanley	(643)	0.00%
09/01/2024	201,255	USD	(2,100,000)	SEK	Morgan Stanley	(7,173)	0.00%
09/01/2024	677,413	USD	(12,591,000)	ZAR	Morgan Stanley	(10,753)	0.00%
						101,532	0.01%
16/02/2024	8,406,726	DKK	(1,225,095)	USD	NatWest Markets	23,544	0.00%
						23,544	0.00%
03/01/2024	74,225	AUD	(48,681)	USD	Royal Bank of Canada	1,967	0.00%
09/01/2024	4,797,000	CAD	(3,534,105)	USD	Royal Bank of Canada	104,193	0.01%
09/01/2024	363,000	EUR	(399,546)	USD	Royal Bank of Canada	1,534	0.00%
03/01/2024	14,000	GBP	(17,740)	USD	Royal Bank of Canada	107	0.00%
09/01/2024	158,529	USD	(235,000)	AUD	Royal Bank of Canada	(1,854)	0.00%
09/01/2024	132,861	USD	(200,000)	AUD	Royal Bank of Canada	(3,636)	0.00%
09/01/2024	113,846	USD	(1,990,000)	MXN	Royal Bank of Canada	(3,557)	0.00%
09/01/2024	95,077	USD	(127,000)	SGD	Royal Bank of Canada	(1,227)	0.00%
						97,527	0.01%
09/01/2024	121,000	EUR	(132,961)	USD	Societe Generale	732	0.00%
						732	0.00%
30/01/2024	261,745	EUR	(228,812)	GBP	Standard Chartered	(2,266)	0.00%
03/01/2024	35,697	GBP	(45,198)	USD	Standard Chartered	309	0.00%
05/02/2024	59,560	USD	(78,577)	CAD	Standard Chartered	(60)	0.00%
12/04/2024	291,588	USD	(2,265,000)	HKD	Standard Chartered	854	0.00%
09/05/2024	293,183	USD	(2,280,000)	HKD	Standard Chartered	347	0.00%
						(816)	0.00%



**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	
						Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
09/01/2024	205,000	AUD	(134,736)	USD	State Street	5,173	0.00%
09/01/2024	100,000	AUD	(65,678)	USD	State Street	2,570	0.00%
09/01/2024	100,000	AUD	(65,748)	USD	State Street	2,500	0.00%
09/01/2024	180,000	CAD	(132,610)	USD	State Street	3,911	0.00%
09/01/2024	180,000	CAD	(133,399)	USD	State Street	3,122	0.00%
30/01/2024	111,119	EUR	(96,424)	GBP	State Street	(52)	0.00%
09/01/2024	126,000	EUR	(135,495)	USD	State Street	3,723	0.00%
09/01/2024	126,000	EUR	(135,589)	USD	State Street	3,628	0.00%
09/01/2024	179,000	EUR	(195,768)	USD	State Street	2,010	0.00%
09/01/2024	121,000	EUR	(132,991)	USD	State Street	702	0.00%
09/01/2024	121,000	EUR	(133,238)	USD	State Street	455	0.00%
09/01/2024	142,000	EUR	(157,175)	USD	State Street	(279)	0.00%
30/01/2024	295,048	EUR	(316,498)	USD	State Street	9,804	0.01%
09/01/2024	165,000	GBP	(208,946)	USD	State Street	1,403	0.00%
09/01/2024	182,000	GBP	(231,186)	USD	State Street	836	0.00%
09/01/2024	107,000	GBP	(135,821)	USD	State Street	587	0.00%
09/01/2024	9,700,000	JPY	(68,186)	USD	State Street	683	0.00%
09/01/2024	2,170,000	MXN	(123,491)	USD	State Street	4,531	0.00%
09/01/2024	5,370,000	MXN	(313,503)	USD	State Street	3,306	0.00%
09/01/2024	509,000	MXN	(29,465)	USD	State Street	564	0.00%
09/01/2024	155,000	NZD	(95,690)	USD	State Street	2,450	0.00%
09/01/2024	69,994	USD	(105,000)	AUD	State Street	(1,667)	0.00%
09/01/2024	132,296	USD	(200,000)	AUD	State Street	(4,201)	0.00%
09/01/2024	134,586	USD	(205,000)	AUD	State Street	(5,323)	0.00%
09/01/2024	137,918	USD	(185,000)	CAD	State Street	(2,396)	0.00%
09/01/2024	137,888	USD	(185,000)	CAD	State Street	(2,426)	0.00%
09/01/2024	209,635	USD	(285,000)	CAD	State Street	(6,524)	0.00%
09/01/2024	133,173	USD	(121,000)	EUR	State Street	(521)	0.00%
30/01/2024	485,932	USD	(453,000)	EUR	State Street	(15,053)	0.00%
30/01/2024	1,197,617	USD	(1,100,000)	EUR	State Street	(18,902)	(0.01%)
03/01/2024	116,357	USD	(91,656)	GBP	State Street	(486)	0.00%
09/01/2024	68,461	USD	(9,700,000)	JPY	State Street	(409)	0.00%
09/01/2024	127,259	USD	(2,210,000)	MXN	State Street	(3,123)	0.00%
09/01/2024	205,496	USD	(3,550,000)	MXN	State Street	(3,940)	0.00%
09/01/2024	78,420	USD	(125,000)	NZD	State Street	(725)	0.00%
09/01/2024	235,096	USD	(375,000)	NZD	State Street	(2,340)	0.00%
09/01/2024	132,163	USD	(215,000)	NZD	State Street	(3,968)	0.00%
09/01/2024	135,217	USD	(220,000)	NZD	State Street	(4,079)	0.00%
						(24,456)	0.00%
09/01/2024	290,000	CAD	(213,465)	USD	Toronto Dominion Bank	6,487	0.00%
09/01/2024	60,000	CHF	(68,888)	USD	Toronto Dominion Bank	2,445	0.00%
09/01/2024	78,806	USD	(105,000)	CAD	Toronto Dominion Bank	(832)	0.00%
09/01/2024	157,479	USD	(210,000)	CAD	Toronto Dominion Bank	(1,796)	0.00%
09/01/2024	132,695	USD	(180,000)	CAD	Toronto Dominion Bank	(3,826)	0.00%
						2,478	0.00%
09/01/2024	220,000	AUD	(147,491)	USD	UBS	2,655	0.00%
09/01/2024	360,000	CAD	(266,812)	USD	UBS	6,231	0.00%
09/01/2024	180,000	CAD	(132,536)	USD	UBS	3,986	0.00%
09/01/2024	185,000	CAD	(137,591)	USD	UBS	2,723	0.00%
09/01/2024	185,000	CAD	(138,217)	USD	UBS	2,097	0.00%
30/01/2024	6,363,533	CAD	(4,621,755)	USD	UBS	206,161	0.03%
09/01/2024	135,000	CHF	(157,474)	USD	UBS	3,026	0.00%
09/01/2024	270,000	CHF	(320,508)	USD	UBS	491	0.00%
09/01/2024	135,000	CHF	(160,116)	USD	UBS	384	0.00%
09/01/2024	135,000	CHF	(161,376)	USD	UBS	(876)	0.00%
09/01/2024	33,482,000	CNH	(4,703,255)	USD	UBS	972	0.00%
30/01/2024	113,276	EUR	(97,251)	GBP	UBS	1,279	0.00%
30/01/2024	374,902	EUR	(326,083)	GBP	UBS	(1,145)	0.00%
09/01/2024	126,000	EUR	(135,554)	USD	UBS	3,664	0.00%
09/01/2024	126,000	EUR	(136,196)	USD	UBS	3,022	0.00%
09/01/2024	485,000	EUR	(533,798)	USD	UBS	2,080	0.00%
09/01/2024	252,000	EUR	(276,944)	USD	UBS	1,492	0.00%
30/01/2024	341,000	EUR	(368,795)	USD	UBS	8,326	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	Fund %
						US\$	
Portfolio Hedges (continued)							
09/01/2024	124,000	GBP	(157,788)	USD	UBS	292	0.00%
09/01/2024	170,000	GBP	(216,580)	USD	UBS	143	0.00%
09/01/2024	124,000	GBP	(158,559)	USD	UBS	(478)	0.00%
09/01/2024	19,700,000	JPY	(134,490)	USD	UBS	5,378	0.00%
09/01/2024	19,600,000	JPY	(134,723)	USD	UBS	4,435	0.00%
09/01/2024	30,800,000	JPY	(214,317)	USD	UBS	4,361	0.00%
09/01/2024	27,600,000	JPY	(192,846)	USD	UBS	3,111	0.00%
09/01/2024	22,600,000	JPY	(157,736)	USD	UBS	2,722	0.00%
09/01/2024	19,600,000	JPY	(136,845)	USD	UBS	2,313	0.00%
09/01/2024	19,600,000	JPY	(137,109)	USD	UBS	2,050	0.00%
09/01/2024	19,600,000	JPY	(137,356)	USD	UBS	1,802	0.00%
09/01/2024	29,500,000	JPY	(207,773)	USD	UBS	1,675	0.00%
09/01/2024	19,500,000	JPY	(136,897)	USD	UBS	1,551	0.00%
09/01/2024	22,500,000	JPY	(159,197)	USD	UBS	551	0.00%
11/01/2024	163,385,429	JPY	(1,115,251)	USD	UBS	45,144	0.01%
09/01/2024	344,250,000	KRW	(264,117)	USD	UBS	3,285	0.00%
09/01/2024	175,560,000	KRW	(133,852)	USD	UBS	2,518	0.00%
09/01/2024	1,140,000	MXN	(65,444)	USD	UBS	1,812	0.00%
09/01/2024	345,000	NZD	(212,002)	USD	UBS	6,440	0.00%
09/01/2024	310,000	NZD	(192,081)	USD	UBS	4,200	0.00%
09/01/2024	189,000	NZD	(116,331)	USD	UBS	3,337	0.00%
09/01/2024	1,580,000	SEK	(159,221)	USD	UBS	(2,405)	0.00%
09/01/2024	218,433	USD	(325,000)	AUD	UBS	(3,374)	0.00%
09/01/2024	158,730	USD	(210,000)	CAD	UBS	(545)	0.00%
09/01/2024	138,763	USD	(185,000)	CAD	UBS	(1,550)	0.00%
09/01/2024	138,268	USD	(185,000)	CAD	UBS	(2,046)	0.00%
09/01/2024	138,254	USD	(185,000)	CAD	UBS	(2,060)	0.00%
09/01/2024	161,273	USD	(135,000)	CHF	UBS	773	0.00%
09/01/2024	160,598	USD	(135,000)	CHF	UBS	98	0.00%
09/01/2024	138,227	USD	(120,000)	CHF	UBS	(4,439)	0.00%
09/01/2024	213,890	USD	(185,000)	CHF	UBS	(6,054)	0.00%
09/01/2024	341,196	USD	(300,000)	CHF	UBS	(15,469)	(0.01%)
09/01/2024	47,487	USD	(1,070,000)	CZK	UBS	(380)	0.00%
09/01/2024	133,180	USD	(121,000)	EUR	UBS	(513)	0.00%
09/01/2024	137,252	USD	(125,000)	EUR	UBS	(861)	0.00%
09/01/2024	136,442	USD	(125,000)	EUR	UBS	(1,671)	0.00%
09/01/2024	135,200	USD	(125,000)	EUR	UBS	(2,913)	0.00%
09/01/2024	135,733	USD	(126,000)	EUR	UBS	(3,485)	0.00%
09/01/2024	204,469	USD	(189,000)	EUR	UBS	(4,357)	0.00%
09/01/2024	272,102	USD	(252,000)	EUR	UBS	(6,333)	0.00%
09/01/2024	136,446	USD	(107,000)	GBP	UBS	38	0.00%
09/01/2024	133,195	USD	(105,000)	GBP	UBS	(664)	0.00%
09/01/2024	132,743	USD	(105,000)	GBP	UBS	(1,115)	0.00%
09/01/2024	132,546	USD	(105,000)	GBP	UBS	(1,313)	0.00%
09/01/2024	133,327	USD	(106,000)	GBP	UBS	(1,807)	0.00%
09/01/2024	138,620	USD	(19,600,000)	JPY	UBS	(539)	0.00%
09/01/2024	138,500	USD	(19,800,000)	JPY	UBS	(2,078)	0.00%
09/01/2024	158,267	USD	(22,600,000)	JPY	UBS	(2,191)	0.00%
09/01/2024	138,349	USD	(19,800,000)	JPY	UBS	(2,229)	0.00%
09/01/2024	134,524	USD	(19,700,000)	JPY	UBS	(5,345)	0.00%
09/01/2024	134,401	USD	(19,700,000)	JPY	UBS	(5,468)	0.00%
09/01/2024	110,469	USD	(1,160,000)	NOK	UBS	(3,770)	0.00%
09/01/2024	143,715	USD	(230,000)	NZD	UBS	(1,913)	0.00%
09/01/2024	158,070	USD	(1,570,000)	SEK	UBS	2,245	0.00%
09/01/2024	137,464	USD	(1,410,000)	SEK	UBS	(2,480)	0.00%
09/01/2024	136,321	USD	(1,400,000)	SEK	UBS	(2,631)	0.00%
09/01/2024	95,778	USD	(3,420,000)	THB	UBS	(4,468)	0.00%
						249,898	0.03%
Total Forward Foreign Currency Contracts <sup>o</sup>						3,393,962	0.37%
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss						8,523,410	0.93%
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss						(5,129,448)	(0.56%)

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

FUTURES 0.18% (30 June 2023: 0.01%)

Number of Contracts	Description	Counterparty	Unrealised	Fund %
			Gain/(Loss) US\$	
9	10 Year Mini JGB Futures March 2024	Goldman Sachs	9,576	0.00%
(26)	10 Year Mini JGB Futures March 2024	Morgan Stanley	(4,408)	0.00%
26	Australia 10 Year Bond Futures March 2024	Goldman Sachs	61,429	0.01%
16	Australia 10 Year Bond Futures March 2024	Morgan Stanley	12,078	0.00%
(9)	Australia 10 Year Bond Futures March 2024	Morgan Stanley	(6,886)	0.00%
5	Australia 10 Year Bond Futures March 2024	UBS	16,380	0.00%
1	Australia 3 Year Bond Futures March 2024	Morgan Stanley	721	0.00%
(25)	Australia 3 Year Bond Futures March 2024	Morgan Stanley	(17,833)	0.00%
49	Canada 10 Year Bond Futures March 2024	Goldman Sachs	192,765	0.02%
(20)	Canada 10 Year Bond Futures March 2024	Morgan Stanley	(88,275)	(0.01%)
(30)	Canada 10 Year Bond Futures March 2024	Morgan Stanley	(90,994)	(0.01%)
34	Canada 10 Year Bond Futures March 2024	UBS	154,194	0.02%
(1)	Canada 5 Year Bond Futures March 2024	Goldman Sachs	(2,010)	0.00%
68	Canada 5 Year Bond Futures March 2024	Morgan Stanley	146,724	0.02%
6	Canada 5 Year Bond Futures March 2024	Morgan Stanley	8,062	0.00%
(59)	Euro-Bobl Futures March 2024	Goldman Sachs	(81,854)	(0.01%)
(23)	Euro-Bobl Futures March 2024	Morgan Stanley	(34,443)	0.00%
(27)	Euro-Bobl Futures March 2024	Morgan Stanley	(35,150)	0.00%
13	Euro-Bobl Futures March 2024	UBS	21,129	0.00%
56	Euro-BTP Futures March 2024	Goldman Sachs	42,076	0.01%
2	Euro-BTP Futures March 2024	Goldman Sachs	1,624	0.00%
(9)	Euro-BTP Futures March 2024	Morgan Stanley	5,336	0.00%
(21)	Euro-BTP Futures March 2024	Morgan Stanley	(92,095)	(0.01%)
(2)	Euro-Bund Futures March 2024	Goldman Sachs	199	0.00%
32	Euro-Bund Futures March 2024	Morgan Stanley	104,500	0.01%
22	Euro-Bund Futures March 2024	Morgan Stanley	57,199	0.01%
(14)	Euro-Bund Futures March 2024	UBS	(53,622)	(0.01%)
3	Euro-Buxl 30 Year Bond Futures March 2024	Morgan Stanley	25,760	0.00%
(13)	Euro-Buxl 30 Year Bond Futures March 2024	Morgan Stanley	(129,642)	(0.02%)
1	Euro-Buxl 30 Year Bond Futures March 2024	UBS	10,030	0.00%
(2)	Euro-OAT Futures March 2024	Morgan Stanley	(8,042)	0.00%
(17)	Euro-OAT Futures March 2024	Morgan Stanley	(68,543)	(0.01%)
33	Euro-Schatz Futures March 2024	Goldman Sachs	17,503	0.00%
37	Euro-Schatz Futures March 2024	Morgan Stanley	15,962	0.00%
(38)	Euro-Schatz Futures March 2024	Morgan Stanley	(31,808)	0.00%
46	Euro-Schatz Futures March 2024	UBS	24,099	0.00%
(7)	Japan 10 Year Bond Futures March 2024	Morgan Stanley	(8,512)	0.00%
(3)	Japan 10 Year Bond Futures March 2024	Morgan Stanley	(20,322)	0.00%
1	Korean 10 Year Bond Futures March 2024	Morgan Stanley	621	0.00%
(15)	Korean 10 Year Bond Futures March 2024	Morgan Stanley	(18,286)	0.00%
54	Korean 3 Year Bond Futures March 2024	Morgan Stanley	19,287	0.00%
3	Korean 3 Year Bond Futures March 2024	Morgan Stanley	1,025	0.00%
12	Long Gilt Futures March 2024	Goldman Sachs	70,611	0.01%
11	Long Gilt Futures March 2024	Morgan Stanley	98,886	0.01%
(18)	Long Gilt Futures March 2024	Morgan Stanley	(65,577)	(0.01%)
5	Long Gilt Futures March 2024	UBS	44,471	0.01%
(13)	US 10 Year Note Futures March 2024	Goldman Sachs	(30,000)	0.00%
(2)	US 10 Year Note Futures March 2024	JP Morgan	(5,625)	0.00%
(6)	US 10 Year Note Futures March 2024	Morgan Stanley	422	0.00%
(65)	US 10 Year Note Futures March 2024	UBS	(238,625)	(0.03%)
11	US 2 Year Note Futures March 2024	Goldman Sachs	20,250	0.00%
(11)	US 2 Year Note Futures March 2024	JP Morgan	(24,350)	0.00%
34	US 2 Year Note Futures March 2024	Morgan Stanley	36,469	0.01%
17	US 2 Year Note Futures March 2024	Morgan Stanley	36,258	0.00%
59	US 2 Year Note Futures March 2024	UBS	121,422	0.01%
(95)	US 5 Year Note Futures March 2024	Goldman Sachs	(207,930)	(0.02%)
92	US 5 Year Note Futures March 2024	JP Morgan	163,586	0.02%
68	US 5 Year Note Futures March 2024	Morgan Stanley	128,258	0.01%
51	US 5 Year Note Futures March 2024	Morgan Stanley	16,398	0.00%
34	US 5 Year Note Futures March 2024	UBS	70,203	0.01%
68	US Long Bond Futures March 2024	Goldman Sachs	589,469	0.07%
(28)	US Long Bond Futures March 2024	JP Morgan	(268,875)	(0.03%)
18	US Long Bond Futures March 2024	Morgan Stanley	157,938	0.02%
4	US Long Bond Futures March 2024	Morgan Stanley	35,500	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	
			US\$	Fund %
100	US Long Bond Futures March 2024	UBS	934,375	0.10%
36	US Ultra Bond Futures March 2024	Goldman Sachs	329,531	0.04%
(87)	US Ultra Bond Futures March 2024	Goldman Sachs	(414,437)	(0.05%)
36	US Ultra Bond Futures March 2024	JP Morgan	189,977	0.02%
2	US Ultra Bond Futures March 2024	JP Morgan	25,828	0.00%
(1)	US Ultra Bond Futures March 2024	Morgan Stanley	500	0.00%
(24)	US Ultra Bond Futures March 2024	Morgan Stanley	(127,281)	(0.01%)
(48)	US Ultra Bond Futures March 2024	Morgan Stanley	(232,016)	(0.03%)
15	US Ultra Bond Futures March 2024	UBS	179,809	0.02%
(17)	US Ultra Bond Futures March 2024	UBS	(202,052)	(0.02%)
<b>Total Futures<sup>Φ</sup></b>			<b>1,588,947</b>	<b>0.18%</b>
<b>Financial Future Assets at Fair Value Through Profit or Loss</b>			<b>4,198,440</b>	<b>0.46%</b>
<b>Financial Future Liabilities at Fair Value Through Profit or Loss</b>			<b>(2,609,493)</b>	<b>(0.28%)</b>
			<b>Value US\$</b>	<b>Fund %</b>
<b>Total Financial Assets at Fair Value Through Profit or Loss</b>			<b>970,397,881</b>	<b>105.44%</b>
<b>Total Financial Liabilities at Fair Value Through Profit or Loss</b>			<b>(41,695,591)</b>	<b>(4.53%)</b>
<b>Portfolio Analysis</b>			<b>Total Assets %</b>	
*	Transferable securities admitted to an official stock exchange listing		355,571,255	34.10%
α	Transferable securities traded on another regulated market		589,056,953	56.48%
§	Transferable securities excluding those admitted to an official stock exchange listing or traded on another regulated market		(27,555,024)	(2.64%)
Φ	Financial derivative instruments dealt in on a regulated market		1,588,947	0.15%
∞	Centrally Cleared and OTC financial derivative instruments		2,922,367	0.28%
†	Other transferable securities including those which are unlisted		7,117,792	0.68%
<b>Total Investments</b>			<b>928,702,290</b>	<b>89.05%</b>

FRN denotes Floating Rate Note

PERP denotes Perpetual Bonds

TBA denotes Purchase Commitments

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date. The accompanying notes form an integral part of these financial statements.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS DEBT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<b>BONDS</b>						
<i>Angola - 0.63% (30 June 2023: 0.90%)</i>						
2,655,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND*	8.75%	14/04/2032	USD	2,342,299	0.35%
2,130,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND*	9.38%	08/05/2048	USD	1,778,077	0.26%
200,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND 144A*	9.13%	26/11/2049	USD	163,750	0.02%
<i>Argentina - 1.18% (30 June 2023: 0.90%)</i>						
722,786	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND*	1.00%	09/07/2029	USD	290,560	0.04%
276,449	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND*	0.13%	09/07/2030	EUR	110,653	0.02%
4,442,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND*	0.75%	09/07/2030	USD	1,792,377	0.26%
6,976,739	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND*	3.63%	09/07/2035	USD	2,410,918	0.36%
1,300,000	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	4.25%	09/01/2038	USD	517,625	0.08%
4,035,314	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND*	3.50%	09/07/2041	USD	1,386,776	0.20%
429,512	PROVINCIA DE BUENOS AIRES/GOVERNMENT BONDS <sup>a</sup>	4.50%	01/09/2037	EUR	163,758	0.02%
2,972,000	PROVINCIA DE BUENOS AIRES/GOVERNMENT BONDS <sup>a</sup>	6.38%	01/09/2037	USD	1,145,604	0.17%
197,353	PROVINCIA DE CORDOBA*	6.88%	10/12/2025	USD	179,628	0.03%
<i>Armenia - 0.13% (30 June 2023: 0.08%)</i>						
1,033,000	REPUBLIC OF ARMENIA INTERNATIONAL BOND*	3.60%	02/02/2031	USD	847,318	0.13%
<i>Austria - 0.05% (30 June 2023: 0.08%)</i>						
297,000	SUZANO AUSTRIA GMBH <sup>a</sup>	7.00%	16/03/2047	USD	314,468	0.05%
<i>Azerbaijan - 0.64% (30 June 2023: 0.76%)</i>						
855,000	REPUBLIC OF AZERBAIJAN INTERNATIONAL BOND*	5.13%	01/09/2029	USD	840,920	0.12%
270,000	REPUBLIC OF AZERBAIJAN INTERNATIONAL BOND*	3.50%	01/09/2032	USD	234,911	0.03%
415,000	REPUBLIC OF AZERBAIJAN INTERNATIONAL BOND 144A*	3.50%	01/09/2032	USD	361,067	0.05%
1,538,000	SOUTHERN GAS CORRIDOR CJSC*	6.88%	24/03/2026	USD	1,564,607	0.23%
214,000	SOUTHERN GAS CORRIDOR CJSC 144A*	6.88%	24/03/2026	USD	217,702	0.03%
1,000,000	STATE OIL CO OF THE AZERBAIJAN REPUBLIC*	6.95%	18/03/2030	USD	1,054,375	0.16%
160,000	STATE OIL CO OF THE AZERBAIJAN REPUBLIC*	6.95%	18/03/2030	USD	168,700	0.02%
<i>Bahamas - 0.12% (30 June 2023: 0.07%)</i>						
390,000	BAHAMAS GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	6.00%	21/11/2028	USD	347,100	0.05%
500,000	BAHAMAS GOVERNMENT INTERNATIONAL BOND*	8.95%	15/10/2032	USD	471,578	0.07%
<i>Bahrain - 1.00% (30 June 2023: 0.76%)</i>						
782,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND*	4.25%	25/01/2028	USD	739,436	0.11%
1,218,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND*	5.45%	16/09/2032	USD	1,122,247	0.17%
444,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	7.75%	18/04/2035	USD	464,512	0.07%
3,900,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND*	6.25%	25/01/2051	USD	3,240,892	0.48%
513,000	CBB INTERNATIONAL SUKUK COMPANY <sup>a</sup>	3.88%	18/05/2029	USD	466,809	0.07%
590,000	OIL AND GAS HOLDING CO BSCC*	8.38%	07/11/2028	USD	649,218	0.10%
<i>Benin - 0.06% (30 June 2023: 0.11%)</i>						
100,000	BENIN GOVERNMENT INTERNATIONAL BOND*	4.88%	19/01/2032	EUR	90,692	0.01%
329,000	BENIN GOVERNMENT INTERNATIONAL BOND*	4.95%	22/01/2035	EUR	287,409	0.04%
100,000	BENIN GOVERNMENT INTERNATIONAL BOND*	6.88%	19/01/2052	EUR	87,237	0.01%
<i>Bermuda - 0.16% (30 June 2023: 0.26%)</i>						
209,000	BERMUDA GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	2.38%	20/08/2030	USD	179,926	0.03%
435,000	BERMUDA GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	5.00%	15/07/2032	USD	432,608	0.06%
294,000	SAGICOR FINANCIAL CO LTD <sup>a</sup>	5.30%	13/05/2028	USD	282,552	0.04%
269,000	TENGIZCHEVROIL FINANCE CO INTERNATIONAL LTD <sup>a</sup>	3.25%	15/08/2030	USD	222,307	0.03%
<i>Bolivia - 0.03% (30 June 2023: 0.02%)</i>						
400,000	BOLIVIAN GOVERNMENT INTERNATIONAL BOND*	4.50%	20/03/2028	USD	189,884	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS DEBT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Brazil - 4.39% (30 June 2023: 4.59%)</i>						
7,925,000	BRAZIL LETRAS DO TESOURO NACIONAL*	0.00%	01/01/2025	BRL	1,484,994	0.22%
137,000	BRAZIL NOTAS DO TESOURO NACIONAL SERIE B*	6.00%	15/05/2035	BRL	125,365	0.02%
232,000	BRAZIL NOTAS DO TESOURO NACIONAL SERIE B*	6.00%	15/05/2045	BRL	214,524	0.03%
374,000	BRAZIL NOTAS DO TESOURO NACIONAL SERIE B*	6.00%	15/08/2050	BRL	353,903	0.05%
4,883,000	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F*	10.00%	01/01/2025	BRL	1,006,046	0.15%
41,707,000	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F*	10.00%	01/01/2027	BRL	8,621,138	1.27%
27,051,000	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F*	10.00%	01/01/2029	BRL	5,555,225	0.82%
9,225,000	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F*	10.00%	01/01/2031	BRL	1,878,596	0.28%
21,582,000	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F*	10.00%	01/01/2033	BRL	4,366,572	0.65%
941,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	4.25%	07/01/2025	USD	929,914	0.14%
662,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	6.25%	18/03/2031	USD	687,885	0.10%
1,600,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	6.00%	20/10/2033	USD	1,603,512	0.24%
376,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	5.00%	27/01/2045	USD	307,930	0.05%
490,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	5.63%	21/02/2047	USD	431,992	0.06%
1,187,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	4.75%	14/01/2050	USD	917,103	0.14%
1,467,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	4.75%	14/01/2050	USD	1,133,437	0.17%
<i>Cameroon - 0.07% (30 June 2023: 0.04%)</i>						
560,000	REPUBLIC OF CAMEROON INTERNATIONAL BOND*	5.95%	07/07/2032	EUR	458,497	0.07%
<i>Cayman Islands - 1.31% (30 June 2023: 2.24%)</i>						
640,000	BRAZIL MINAS SPE VIA STATE OF MINAS GERAIS <sup>a</sup>	5.33%	15/02/2028	USD	630,611	0.09%
351,000	CSN INOVA VENTURES <sup>a</sup>	6.75%	28/01/2028	USD	343,084	0.05%
796,000	DP WORLD CRESCENT LTD*	5.50%	13/09/2033	USD	817,476	0.12%
566,000	DP WORLD SALAAM PERP*	6.00%	-	USD	565,756	0.08%
252,000	EDO SUKUK LTD*	5.88%	21/09/2033	USD	260,171	0.04%
749,000	GACI FIRST INVESTMENT CO*	4.75%	14/02/2030	USD	749,873	0.11%
299,000	GACI FIRST INVESTMENT CO*	4.88%	14/02/2035	USD	292,346	0.04%
787,000	GACI FIRST INVESTMENT CO*	5.13%	14/02/2053	USD	714,682	0.11%
482,000	GRUPO AVAL LTD*	4.38%	04/02/2030	USD	409,796	0.06%
1,207,000	KSA SUKUK LTD*	4.27%	22/05/2029	USD	1,200,973	0.18%
102,216,761	NEON CAPITAL LTD/KY*	0.00%	06/01/2028	JPY	651,525	0.10%
1,847,368	POINSETTIA FINANCE LTD <sup>a</sup>	6.63%	17/06/2031	USD	1,568,890	0.23%
737,000	SHIMAO GROUP HOLDINGS LTD <sup>a2</sup>	5.20%	30/01/2025	USD	31,323	0.00%
1,119,000	SHIMAO GROUP HOLDINGS LTD <sup>a2</sup>	5.60%	15/07/2026	USD	41,403	0.01%
551,000	SUCI SECOND INVESTMENT CO*	6.00%	25/10/2028	USD	583,005	0.09%
<i>Chile - 2.71% (30 June 2023: 2.80%)</i>						
203,721	ALFA DESARROLLO SPA <sup>a</sup>	4.55%	27/09/2051	USD	159,102	0.02%
497,000	BANCO DE CREDITO E INVERSIONES SA*	3.50%	12/10/2027	USD	470,443	0.07%
1,452,855,030	BONOS DE LA TESORERIA DE LA REPUBLICA*	1.90%	01/09/2030	CLP	1,635,301	0.24%
55,171,710	BONOS DE LA TESORERIA DE LA REPUBLICA*	2.00%	01/03/2035	CLP	61,247	0.01%
993,090,780	BONOS DE LA TESORERIA DE LA REPUBLICA 144A*	3.40%	01/10/2039	CLP	1,270,810	0.19%
465,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS*	4.50%	01/03/2026	CLP	531,327	0.08%
205,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS*	5.00%	01/03/2035	CLP	234,730	0.03%
515,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 144A*	5.00%	01/10/2028	CLP	586,945	0.09%
885,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 144A*	4.70%	01/09/2030	CLP	992,995	0.15%
420,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 144A*	6.00%	01/04/2033	CLP	513,524	0.08%
440,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 144A*	2.80%	01/10/2033	CLP	412,624	0.06%
755,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 144A*	7.00%	01/05/2034	CLP	991,361	0.15%
1,400,000,000	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS 144A*	5.80%	01/10/2034	CLP	1,685,249	0.25%
964,000	CENCOSUD SA <sup>a</sup>	4.38%	17/07/2027	USD	930,709	0.14%
96,000	CHILE GOVERNMENT INTERNATIONAL BOND*	2.45%	31/01/2031	USD	83,809	0.01%
937,000	CHILE GOVERNMENT INTERNATIONAL BOND*	3.50%	31/01/2034	USD	837,596	0.12%
3,069,005	CHILE GOVERNMENT INTERNATIONAL BOND*	4.95%	05/01/2036	USD	3,040,385	0.45%
215,000	CHILE GOVERNMENT INTERNATIONAL BOND*	3.10%	07/05/2041	USD	164,209	0.02%
691,000	CHILE GOVERNMENT INTERNATIONAL BOND*	4.34%	07/03/2042	USD	619,545	0.09%
790,000	CHILE GOVERNMENT INTERNATIONAL BOND*	3.10%	22/01/2061	USD	532,625	0.08%
216,000	CHILE GOVERNMENT INTERNATIONAL BOND*	3.25%	21/09/2071	USD	145,558	0.02%
200,000	CORP NACIONAL DEL COBRE DE CHILE*	5.13%	02/02/2033	USD	194,145	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS DEBT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Chile - 2.71% (30 June 2023: 2.80%) (continued)</i>						
880,000	CORP NACIONAL DEL COBRE DE CHILE*	5.95%	08/01/2034	USD	894,406	0.13%
200,000	CORP NACIONAL DEL COBRE DE CHILE*	5.95%	08/01/2034	USD	203,274	0.03%
747,000	CORP NACIONAL DEL COBRE DE CHILE 144A*	5.95%	08/01/2034	USD	759,228	0.11%
400,000	EMPRESA DE LOS FERROCARRILES DEL ESTADO*	3.83%	14/09/2061	USD	275,171	0.04%
200,000	EMPRESA NACIONAL DEL PETROLEO*	3.45%	16/09/2031	USD	168,785	0.02%
<i>China - 2.46% (30 June 2023: 2.71%)</i>						
800,000	CHINA GOVERNMENT BOND*	2.50%	25/07/2027	CNY	113,302	0.02%
6,000,000	CHINA GOVERNMENT BOND*	3.28%	03/12/2027	CNY	877,823	0.13%
18,130,000	CHINA GOVERNMENT BOND*	2.64%	15/01/2028	CNY	2,581,111	0.38%
700,000	CHINA GOVERNMENT BOND*	2.91%	14/10/2028	CNY	101,027	0.01%
2,000,000	CHINA GOVERNMENT BOND*	2.80%	24/03/2029	CNY	286,737	0.04%
1,500,000	CHINA GOVERNMENT BOND*	2.75%	15/06/2029	CNY	214,490	0.03%
2,100,000	CHINA GOVERNMENT BOND*	2.62%	25/09/2029	CNY	298,216	0.04%
3,800,000	CHINA GOVERNMENT BOND*	2.79%	15/12/2029	CNY	543,704	0.08%
11,280,000	CHINA GOVERNMENT BOND*	2.80%	25/03/2030	CNY	1,614,627	0.24%
2,400,000	CHINA GOVERNMENT BOND*	2.62%	25/06/2030	CNY	340,213	0.05%
3,500,000	CHINA GOVERNMENT BOND*	2.60%	15/09/2030	CNY	495,196	0.07%
1,050,000	CHINA GOVERNMENT BOND*	3.27%	19/11/2030	CNY	155,401	0.02%
2,800,000	CHINA GOVERNMENT BOND*	2.75%	17/02/2032	CNY	400,046	0.06%
900,000	CHINA GOVERNMENT BOND*	2.76%	15/05/2032	CNY	128,564	0.02%
800,000	CHINA GOVERNMENT BOND*	2.60%	01/09/2032	CNY	112,880	0.02%
700,000	CHINA GOVERNMENT BOND*	2.80%	15/11/2032	CNY	100,408	0.01%
23,570,000	CHINA GOVERNMENT BOND*	2.88%	25/02/2033	CNY	3,404,747	0.50%
3,800,000	CHINA GOVERNMENT BOND*	2.67%	25/05/2033	CNY	539,055	0.08%
2,400,000	CHINA GOVERNMENT BOND*	3.81%	14/09/2050	CNY	395,691	0.06%
800,000	CHINA GOVERNMENT BOND*	3.72%	12/04/2051	CNY	130,381	0.02%
4,420,000	CHINA GOVERNMENT BOND*	3.53%	18/10/2051	CNY	696,521	0.10%
500,000	CHINA GOVERNMENT BOND*	3.32%	15/04/2052	CNY	76,067	0.01%
3,520,000	CHINA GOVERNMENT BOND*	3.12%	25/10/2052	CNY	517,696	0.08%
860,000	CHINA GOVERNMENT BOND*	3.19%	15/04/2053	CNY	129,657	0.02%
900,000	CHINA GOVERNMENT BOND*	3.00%	15/10/2053	CNY	131,409	0.02%
238,000	CHINA GOVERNMENT INTERNATIONAL BOND*	0.75%	26/10/2024	USD	230,408	0.03%
1,619,000	CHINA GOVERNMENT INTERNATIONAL BOND*	1.95%	03/12/2024	USD	1,579,108	0.23%
688,000	CHINA GOVERNMENT INTERNATIONAL BOND*	0.55%	21/10/2025	USD	642,333	0.09%
<i>Colombia - 6.06% (30 June 2023: 5.15%)</i>						
3,415,000,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND*	9.85%	28/06/2027	COP	837,574	0.12%
18,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND*	4.50%	15/03/2029	USD	16,905	0.00%
143,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND*	3.00%	30/01/2030	USD	121,025	0.02%
175,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND*	10.38%	28/01/2033	USD	212,054	0.03%
1,374,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND*	8.00%	20/04/2033	USD	1,501,130	0.22%
1,700,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND*	7.50%	02/02/2034	USD	1,798,646	0.27%
200,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND*	8.00%	14/11/2035	USD	219,196	0.03%
2,150,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND*	6.13%	18/01/2041	USD	1,961,315	0.29%
56,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND*	4.13%	22/02/2042	USD	40,205	0.01%
1,597,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND*	5.63%	26/02/2044	USD	1,347,691	0.20%
3,479,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND*	5.00%	15/06/2045	USD	2,710,089	0.40%
1,143,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND*	5.20%	15/05/2049	USD	896,646	0.13%
1,228,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND*	8.75%	14/11/2053	USD	1,414,968	0.21%
3,803,700,000	COLOMBIAN TES*	10.00%	24/07/2024	COP	981,117	0.15%
196,600,000	COLOMBIAN TES*	6.25%	26/11/2025	COP	48,171	0.01%
11,088,000,000	COLOMBIAN TES*	7.50%	26/08/2026	COP	2,738,799	0.40%
8,952,200,000	COLOMBIAN TES*	5.75%	03/11/2027	COP	2,048,561	0.30%
23,321,000,000	COLOMBIAN TES*	6.00%	28/04/2028	COP	5,314,347	0.79%
5,166,400,000	COLOMBIAN TES*	7.75%	18/09/2030	COP	1,216,384	0.18%
18,508,300,000	COLOMBIAN TES*	7.00%	30/06/2032	COP	4,006,708	0.59%
4,054,900,000	COLOMBIAN TES*	13.25%	09/02/2033	COP	1,243,189	0.18%
15,875,000,000	COLOMBIAN TES*	7.25%	18/10/2034	COP	3,376,204	0.50%
5,297,300,000	COLOMBIAN TES*	6.25%	09/07/2036	COP	1,000,662	0.15%
6,818,600,000	COLOMBIAN TES*	9.25%	28/05/2042	COP	1,598,210	0.24%
2,432,800,000	COLOMBIAN TES*	7.25%	26/10/2050	COP	457,767	0.07%
5,579,600,000	COLOMBIAN TES B SERIES*	7.00%	26/03/2031	COP	1,243,306	0.18%
695,000,000	COLOMBIAN TES G SERIES*	7.00%	26/03/2031	COP	154,867	0.02%
288,000	ECOPETROL SA*	6.88%	29/04/2030	USD	285,697	0.04%
200,000	ECOPETROL SA*	8.88%	13/01/2033	USD	217,567	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS DEBT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Colombia - 6.06% (30 June 2023: 5.15%) (continued)</i>						
600,000	ECOPETROL SA*	5.88%	02/11/2051	USD	454,425	0.07%
2,465,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP <sup>a</sup>	7.63%	10/09/2024	COP	612,903	0.09%
675,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP*	8.38%	08/11/2027	COP	151,448	0.02%
2,110,000,000	FINANCIERA DE DESARROLLO TERRITORIAL SA FINDETER <sup>a</sup>	7.88%	12/08/2024	COP	525,267	0.08%
1,264,772,010	PA AUTOPISTA RIO MAGDALENA*	6.05%	15/06/2036	COP	256,237	0.04%
<i>Costa Rica - 0.62% (30 June 2023: 0.34%)</i>						
518,000	COSTA RICA GOVERNMENT INTERNATIONAL BOND*	6.55%	03/04/2034	USD	537,749	0.08%
220,000	COSTA RICA GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	7.00%	04/04/2044	USD	230,560	0.03%
500,000	COSTA RICA GOVERNMENT INTERNATIONAL BOND*	7.16%	12/03/2045	USD	532,000	0.08%
1,847,000	COSTA RICA GOVERNMENT INTERNATIONAL BOND*	7.30%	13/11/2054	USD	2,008,613	0.30%
877,000	COSTA RICA GOVERNMENT INTERNATIONAL BOND 144A*	6.55%	03/04/2034	USD	910,436	0.13%
<i>Czech Republic - 1.91% (30 June 2023: 2.55%)</i>						
20,050,000	CZECH REPUBLIC GOVERNMENT BOND <sup>a</sup>	1.00%	26/06/2026	CZK	832,811	0.12%
25,180,000	CZECH REPUBLIC GOVERNMENT BOND <sup>a</sup>	0.25%	10/02/2027	CZK	1,007,791	0.15%
76,080,000	CZECH REPUBLIC GOVERNMENT BOND <sup>a</sup>	2.50%	25/08/2028	CZK	3,232,311	0.48%
12,570,000	CZECH REPUBLIC GOVERNMENT BOND <sup>a</sup>	5.50%	12/12/2028	CZK	610,232	0.09%
26,170,000	CZECH REPUBLIC GOVERNMENT BOND <sup>a</sup>	2.75%	23/07/2029	CZK	1,113,152	0.16%
15,140,000	CZECH REPUBLIC GOVERNMENT BOND <sup>a</sup>	0.05%	29/11/2029	CZK	548,068	0.08%
13,450,000	CZECH REPUBLIC GOVERNMENT BOND <sup>a</sup>	0.95%	15/05/2030	CZK	509,364	0.08%
11,100,000	CZECH REPUBLIC GOVERNMENT BOND <sup>a</sup>	5.00%	30/09/2030	CZK	534,593	0.08%
22,660,000	CZECH REPUBLIC GOVERNMENT BOND <sup>a</sup>	1.20%	13/03/2031	CZK	855,827	0.13%
6,640,000	CZECH REPUBLIC GOVERNMENT BOND <sup>a</sup>	6.20%	16/06/2031	CZK	346,504	0.05%
11,100,000	CZECH REPUBLIC GOVERNMENT BOND <sup>a</sup>	1.75%	23/06/2032	CZK	428,115	0.06%
45,300,000	CZECH REPUBLIC GOVERNMENT BOND <sup>a</sup>	2.00%	13/10/2033	CZK	1,745,095	0.26%
3,790,000	CZECH REPUBLIC GOVERNMENT BOND <sup>a</sup>	4.90%	14/04/2034	CZK	186,247	0.03%
13,640,000	CZECH REPUBLIC GOVERNMENT BOND <sup>a</sup>	3.50%	30/05/2035	CZK	596,265	0.09%
2,210,000	CZECH REPUBLIC GOVERNMENT BOND <sup>a</sup>	4.20%	04/12/2036	CZK	103,057	0.02%
1,020,000	CZECH REPUBLIC GOVERNMENT BOND <sup>a</sup>	1.95%	30/07/2037	CZK	36,798	0.01%
3,390,000	CZECH REPUBLIC GOVERNMENT BOND <sup>a</sup>	1.50%	24/04/2040	CZK	109,208	0.02%
<i>Dominican Republic - 1.81% (30 June 2023: 1.91%)</i>						
142,820,000	DOMINICAN REPUBLIC CENTRAL BANK NOTES <sup>a</sup>	13.00%	05/12/2025	DOP	2,566,148	0.38%
8,000,000	DOMINICAN REPUBLIC INTERNATIONAL BOND*	9.75%	05/06/2026	DOP	137,896	0.02%
3,023,000	DOMINICAN REPUBLIC INTERNATIONAL BOND*	7.05%	03/02/2031	USD	3,181,708	0.47%
8,000,000	DOMINICAN REPUBLIC INTERNATIONAL BOND*	13.63%	03/02/2033	DOP	168,022	0.02%
579,000	DOMINICAN REPUBLIC INTERNATIONAL BOND <sup>a</sup>	6.00%	22/02/2033	USD	571,473	0.08%
16,100,000	DOMINICAN REPUBLIC INTERNATIONAL BOND*	11.25%	15/09/2035	DOP	299,880	0.04%
1,154,000	DOMINICAN REPUBLIC INTERNATIONAL BOND*	6.85%	27/01/2045	USD	1,152,558	0.17%
1,446,000	DOMINICAN REPUBLIC INTERNATIONAL BOND*	6.50%	15/02/2048	USD	1,382,737	0.20%
273,000	DOMINICAN REPUBLIC INTERNATIONAL BOND*	6.40%	05/06/2049	USD	257,644	0.04%
2,350,000	DOMINICAN REPUBLIC INTERNATIONAL BOND*	5.88%	30/01/2060	USD	2,038,508	0.30%
519,000	DOMINICAN REPUBLIC INTERNATIONAL BOND*	5.88%	30/01/2060	USD	450,207	0.07%
5,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 144A <sup>a</sup>	5.88%	18/04/2024	USD	4,955	0.00%
164,000	DOMINICAN REPUBLIC INTERNATIONAL BOND 144A*	5.88%	30/01/2060	USD	142,262	0.02%
<i>Ecuador - 0.87% (30 June 2023: 0.69%)</i>						
553,418	ECUADOR GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	0.00%	31/07/2030	USD	159,232	0.02%
26,484	ECUADOR GOVERNMENT INTERNATIONAL BOND*	0.00%	31/07/2030	USD	7,620	0.00%
3,016,908	ECUADOR GOVERNMENT INTERNATIONAL BOND*	6.00%	31/07/2030	USD	1,409,828	0.21%
8,916,106	ECUADOR GOVERNMENT INTERNATIONAL BOND*	3.50%	31/07/2035	USD	3,212,800	0.47%
1,558,438	ECUADOR GOVERNMENT INTERNATIONAL BOND*	2.50%	31/07/2040	USD	498,700	0.07%
1,511,000	ECUADOR GOVERNMENT INTERNATIONAL BOND 144A*	6.00%	31/07/2030	USD	706,104	0.10%
<i>Egypt - 1.34% (30 June 2023: 1.20%)</i>						
2,866,000	EGYPT GOVERNMENT BOND*	14.66%	06/10/2030	EGP	59,472	0.01%
314,000	EGYPT GOVERNMENT INTERNATIONAL BOND*	4.75%	11/04/2025	EUR	316,804	0.05%
424,000	EGYPT GOVERNMENT INTERNATIONAL BOND*	4.75%	16/04/2026	EUR	381,348	0.06%
373,000	EGYPT GOVERNMENT INTERNATIONAL BOND*	5.80%	30/09/2027	USD	288,595	0.04%
480,000	EGYPT GOVERNMENT INTERNATIONAL BOND*	5.63%	16/04/2030	EUR	340,071	0.05%
696,000	EGYPT GOVERNMENT INTERNATIONAL BOND*	6.38%	11/04/2031	EUR	495,595	0.07%
3,115,000	EGYPT GOVERNMENT INTERNATIONAL BOND*	7.63%	29/05/2032	USD	2,172,800	0.32%
271,000	EGYPT GOVERNMENT INTERNATIONAL BOND*	7.30%	30/09/2033	USD	179,694	0.03%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS DEBT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Egypt - 1.34% (30 June 2023: 1.20%) (continued)</i>						
1,230,000	EGYPT GOVERNMENT INTERNATIONAL BOND*	8.50%	31/01/2047	USD	768,676	0.11%
213,000	EGYPT GOVERNMENT INTERNATIONAL BOND*	8.70%	01/03/2049	USD	133,990	0.02%
1,280,000	EGYPT GOVERNMENT INTERNATIONAL BOND*	8.88%	29/05/2050	USD	819,313	0.12%
1,740,000	EGYPT GOVERNMENT INTERNATIONAL BOND*	8.88%	29/05/2050	USD	1,113,753	0.16%
240,000	EGYPT GOVERNMENT INTERNATIONAL BOND*	8.15%	20/11/2059	USD	148,158	0.02%
178,000	EGYPT GOVERNMENT INTERNATIONAL BOND 144A*	3.88%	16/02/2026	USD	145,956	0.02%
273,000	EGYPT GOVERNMENT INTERNATIONAL BOND 144A*	4.75%	16/04/2026	EUR	245,538	0.04%
910,000	EGYPT GOVERNMENT INTERNATIONAL BOND 144A*	5.80%	30/09/2027	USD	704,079	0.10%
1,079,000	EGYPT GOVERNMENT INTERNATIONAL BOND 144A*	6.38%	11/04/2031	EUR	768,315	0.11%
140,000	EGYPT GOVERNMENT INTERNATIONAL BOND 144A*	7.50%	16/02/2061	USD	82,209	0.01%
<i>El Salvador - 0.57% (30 June 2023: 0.44%)</i>						
206,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	6.38%	18/01/2027	USD	182,767	0.03%
426,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND*	8.25%	10/04/2032	USD	362,632	0.05%
418,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND*	7.65%	15/06/2035	USD	327,607	0.05%
200,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND*	7.12%	20/01/2050	USD	142,405	0.02%
3,257,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND*	9.50%	15/07/2052	USD	2,727,899	0.40%
162,000	EL SALVADOR GOVERNMENT INTERNATIONAL BOND 144A <sup>a</sup>	6.38%	18/01/2027	USD	143,729	0.02%
<i>Ethiopia - 0.19% (30 June 2023: 0.13%)</i>						
600,000	ETHIOPIA INTERNATIONAL BOND*	6.63%	11/12/2024	USD	407,794	0.06%
1,289,000	ETHIOPIA INTERNATIONAL BOND 144A*	6.63%	11/12/2024	USD	876,077	0.13%
<i>Gabon - 0.10% (30 June 2023: 0.15%)</i>						
350,000	GABON GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	7.00%	24/11/2031	USD	292,753	0.04%
96,333	GABON GOVERNMENT INTERNATIONAL BOND 144A*	6.38%	12/12/2024	USD	92,636	0.01%
329,000	GABON GOVERNMENT INTERNATIONAL BOND 144A*	6.95%	16/06/2025	USD	314,626	0.05%
<i>Ghana - 0.82% (30 June 2023: 0.68%)</i>						
200,000	GHANA GOVERNMENT INTERNATIONAL BOND*	6.38%	11/02/2027	USD	89,810	0.01%
516,000	GHANA GOVERNMENT INTERNATIONAL BOND*	7.75%	07/04/2029	USD	226,849	0.03%
596,000	GHANA GOVERNMENT INTERNATIONAL BOND*	7.63%	16/05/2029	USD	261,378	0.04%
2,004,000	GHANA GOVERNMENT INTERNATIONAL BOND*	10.75%	14/10/2030	USD	1,268,785	0.19%
270,000	GHANA GOVERNMENT INTERNATIONAL BOND*	10.75%	14/10/2030	USD	170,944	0.03%
2,189,000	GHANA GOVERNMENT INTERNATIONAL BOND*	8.63%	07/04/2034	USD	961,369	0.14%
723,000	GHANA GOVERNMENT INTERNATIONAL BOND*	7.88%	11/02/2035	USD	318,383	0.05%
989,000	GHANA GOVERNMENT INTERNATIONAL BOND*	8.88%	07/05/2042	USD	427,149	0.06%
292,000	GHANA GOVERNMENT INTERNATIONAL BOND*	8.63%	16/06/2049	USD	125,671	0.02%
1,260,000	GHANA GOVERNMENT INTERNATIONAL BOND*	8.95%	26/03/2051	USD	547,394	0.08%
206,000	GHANA GOVERNMENT INTERNATIONAL BOND*	8.75%	11/03/2061	USD	89,462	0.01%
978,000	GHANA GOVERNMENT INTERNATIONAL BOND 144A <sup>a</sup>	10.75%	14/10/2030	USD	619,197	0.09%
58,000	GHANA GOVERNMENT INTERNATIONAL BOND 144A*	8.95%	26/03/2051	USD	25,198	0.00%
4,201,926	REPUBLIC OF GHANA GOVERNMENT BONDS <sup>a</sup>	8.35%	16/02/2027	GHS	196,164	0.03%
2,075,235	REPUBLIC OF GHANA GOVERNMENT BONDS <sup>a</sup>	8.50%	15/02/2028	GHS	83,798	0.01%
872,007	REPUBLIC OF GHANA GOVERNMENT BONDS <sup>a</sup>	8.65%	13/02/2029	GHS	31,208	0.00%
1,073,624	REPUBLIC OF GHANA GOVERNMENT BONDS <sup>a</sup>	8.80%	12/02/2030	GHS	34,914	0.01%
1,208,291	REPUBLIC OF GHANA GOVERNMENT BONDS <sup>a</sup>	8.95%	11/02/2031	GHS	36,356	0.01%
1,208,562	REPUBLIC OF GHANA GOVERNMENT BONDS <sup>a</sup>	9.10%	10/02/2032	GHS	34,384	0.01%
1,208,833	REPUBLIC OF GHANA GOVERNMENT BONDS <sup>a</sup>	9.25%	08/02/2033	GHS	32,984	0.00%
275,254	REPUBLIC OF GHANA GOVERNMENT BONDS <sup>a</sup>	9.40%	07/02/2034	GHS	7,297	0.00%
275,323	REPUBLIC OF GHANA GOVERNMENT BONDS <sup>a</sup>	9.55%	06/02/2035	GHS	7,166	0.00%
275,392	REPUBLIC OF GHANA GOVERNMENT BONDS <sup>a</sup>	9.70%	05/02/2036	GHS	7,093	0.00%
275,461	REPUBLIC OF GHANA GOVERNMENT BONDS <sup>a</sup>	9.85%	03/02/2037	GHS	7,065	0.00%
277,252	REPUBLIC OF GHANA GOVERNMENT BONDS <sup>a</sup>	10.00%	02/02/2038	GHS	7,114	0.00%
<i>Guatemala - 0.61% (30 June 2023: 0.71%)</i>						
235,000	CT TRUST <sup>a</sup>	5.13%	03/02/2032	USD	205,599	0.03%
471,000	GUATEMALA GOVERNMENT BOND <sup>a</sup>	7.05%	04/10/2032	USD	501,674	0.07%
281,000	GUATEMALA GOVERNMENT BOND <sup>a</sup>	3.70%	07/10/2033	USD	234,881	0.03%
2,050,000	GUATEMALA GOVERNMENT BOND*	6.60%	13/06/2036	USD	2,116,625	0.31%
1,192,000	GUATEMALA GOVERNMENT BOND*	6.13%	01/06/2050	USD	1,132,102	0.17%
<i>Honduras - 0.14% (30 June 2023: 0.11%)</i>						
185,000	HONDURAS GOVERNMENT INTERNATIONAL BOND*	6.25%	19/01/2027	USD	178,063	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS DEBT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Honduras - 0.14% (30 June 2023: 0.11%) (continued)</i>						
501,000	HONDURAS GOVERNMENT INTERNATIONAL BOND*	5.63%	24/06/2030	USD	447,769	0.07%
267,000	HONDURAS GOVERNMENT INTERNATIONAL BOND*	5.63%	24/06/2030	USD	238,631	0.04%
<i>Hungary - 2.87% (30 June 2023: 2.50%)</i>						
159,460,000	HUNGARY GOVERNMENT BOND*	5.50%	24/06/2025	HUF	455,776	0.07%
299,180,000	HUNGARY GOVERNMENT BOND*	9.50%	21/10/2026	HUF	937,531	0.14%
193,360,000	HUNGARY GOVERNMENT BOND*	3.00%	27/10/2027	HUF	509,470	0.08%
409,620,000	HUNGARY GOVERNMENT BOND*	4.50%	23/03/2028	HUF	1,128,699	0.17%
1,268,030,000	HUNGARY GOVERNMENT BOND*	6.75%	22/10/2028	HUF	3,809,060	0.56%
398,580,000	HUNGARY GOVERNMENT BOND*	2.00%	23/05/2029	HUF	962,567	0.14%
135,990,000	HUNGARY GOVERNMENT BOND*	3.00%	21/08/2030	HUF	337,698	0.05%
156,320,000	HUNGARY GOVERNMENT BOND*	3.25%	22/10/2031	HUF	384,854	0.06%
129,070,000	HUNGARY GOVERNMENT BOND*	4.50%	27/05/2032	HUF	339,586	0.05%
1,246,160,000	HUNGARY GOVERNMENT BOND*	4.75%	24/11/2032	HUF	3,329,277	0.49%
177,430,000	HUNGARY GOVERNMENT BOND*	2.25%	20/04/2033	HUF	389,904	0.06%
408,090,000	HUNGARY GOVERNMENT BOND*	3.00%	27/10/2038	HUF	827,500	0.12%
210,270,000	HUNGARY GOVERNMENT BOND*	3.00%	25/04/2041	HUF	411,813	0.06%
1,837,000	HUNGARY GOVERNMENT INTERNATIONAL BOND*	6.13%	22/05/2028	USD	1,912,881	0.28%
201,000	HUNGARY GOVERNMENT INTERNATIONAL BOND*	6.25%	22/09/2032	USD	214,971	0.03%
1,028,000	HUNGARY GOVERNMENT INTERNATIONAL BOND*	3.13%	21/09/2051	USD	700,101	0.10%
333,000	HUNGARY GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	6.75%	25/09/2052	USD	373,458	0.06%
383,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 144A*	2.13%	22/09/2031	USD	309,709	0.05%
326,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 144A*	5.50%	16/06/2034	USD	332,306	0.05%
871,000	HUNGARY GOVERNMENT INTERNATIONAL BOND 144A*	6.75%	25/09/2052	USD	976,822	0.14%
150,000	MAGYAR EXPORT-IMPORT BANK ZRT*	6.00%	16/05/2029	EUR	176,267	0.03%
550,000	MVM ENERGETIKA ZRT*	7.50%	09/06/2028	USD	572,751	0.08%
<i>India - 0.36% (30 June 2023: 0.31%)</i>						
667,000	ADANI ELECTRICITY MUMBAI LTD <sup>a</sup>	3.95%	12/02/2030	USD	546,953	0.08%
674,000	EXPORT-IMPORT BANK OF INDIA*	2.25%	13/01/2031	USD	564,926	0.08%
332,000	EXPORT-IMPORT BANK OF INDIA*	5.50%	18/01/2033	USD	343,945	0.05%
329,000	POWER FINANCE CORP LTD*	3.95%	23/04/2030	USD	304,626	0.05%
463,000	RELIANCE INDUSTRIES LTD*	2.88%	12/01/2032	USD	397,169	0.06%
388,000	RELIANCE INDUSTRIES LTD*	3.63%	12/01/2052	USD	286,053	0.04%
<i>Indonesia - 5.88% (30 June 2023: 6.07%)</i>						
150,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	0.90%	14/02/2027	EUR	152,430	0.02%
1,305,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	4.55%	11/01/2028	USD	1,306,584	0.19%
450,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	3.75%	14/06/2028	EUR	501,387	0.07%
74,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	4.75%	11/02/2029	USD	74,807	0.01%
589,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	2.85%	14/02/2030	USD	534,911	0.08%
543,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	1.40%	30/10/2031	EUR	509,986	0.08%
493,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	3.55%	31/03/2032	USD	457,656	0.07%
552,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	4.65%	20/09/2032	USD	552,921	0.08%
2,688,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	4.85%	11/01/2033	USD	2,740,921	0.41%
329,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	1.10%	12/03/2033	EUR	288,475	0.04%
600,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	8.50%	12/10/2035	USD	799,500	0.12%
414,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	5.13%	15/01/2045	USD	428,363	0.06%
448,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	4.20%	15/10/2050	USD	400,568	0.06%
1,633,000	INDONESIA GOVERNMENT INTERNATIONAL BOND*	5.65%	11/01/2053	USD	1,802,197	0.27%
15,813,000,000	INDONESIA TREASURY BOND*	8.13%	15/05/2024	IDR	1,033,108	0.15%
4,416,000,000	INDONESIA TREASURY BOND*	6.50%	15/06/2025	IDR	286,987	0.04%
8,000,000,000	INDONESIA TREASURY BOND*	5.50%	15/04/2026	IDR	509,850	0.08%
7,933,000,000	INDONESIA TREASURY BOND*	5.13%	15/04/2027	IDR	496,110	0.07%
12,500,000,000	INDONESIA TREASURY BOND*	7.00%	15/05/2027	IDR	825,745	0.12%
39,331,000,000	INDONESIA TREASURY BOND*	6.38%	15/08/2028	IDR	2,549,963	0.38%
8,881,000,000	INDONESIA TREASURY BOND*	9.00%	15/03/2029	IDR	638,299	0.09%
13,676,000,000	INDONESIA TREASURY BOND*	6.88%	15/04/2029	IDR	902,545	0.13%
12,165,000,000	INDONESIA TREASURY BOND*	8.25%	15/05/2029	IDR	852,048	0.13%
13,630,000,000	INDONESIA TREASURY BOND*	7.00%	15/09/2030	IDR	904,890	0.13%
14,331,000,000	INDONESIA TREASURY BOND*	6.50%	15/02/2031	IDR	927,043	0.14%
23,698,000,000	INDONESIA TREASURY BOND*	8.75%	15/05/2031	IDR	1,722,811	0.25%
28,968,000,000	INDONESIA TREASURY BOND*	6.38%	15/04/2032	IDR	1,862,422	0.28%
10,710,000,000	INDONESIA TREASURY BOND*	8.25%	15/06/2032	IDR	764,683	0.11%
4,455,000,000	INDONESIA TREASURY BOND*	7.50%	15/08/2032	IDR	306,561	0.05%
16,700,000,000	INDONESIA TREASURY BOND*	7.00%	15/02/2033	IDR	1,124,704	0.17%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI EMERGING MARKETS DEBT FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Indonesia - 5.88% (30 June 2023: 6.07%) (continued)</i>						
9,869,000,000	INDONESIA TREASURY BOND*	6.63%	15/05/2033	IDR	643,289	0.10%
12,700,000,000	INDONESIA TREASURY BOND*	6.63%	15/02/2034	IDR	825,582	0.12%
11,086,000,000	INDONESIA TREASURY BOND*	8.38%	15/03/2034	IDR	805,296	0.12%
18,360,000,000	INDONESIA TREASURY BOND*	7.50%	15/06/2035	IDR	1,271,642	0.19%
33,808,000,000	INDONESIA TREASURY BOND*	8.25%	15/05/2036	IDR	2,476,304	0.37%
800,000,000	INDONESIA TREASURY BOND*	6.38%	15/07/2037	IDR	51,319	0.01%
1,670,000,000	INDONESIA TREASURY BOND*	7.50%	15/05/2038	IDR	116,213	0.02%
23,235,000,000	INDONESIA TREASURY BOND*	7.13%	15/06/2038	IDR	1,580,326	0.23%
7,856,000,000	INDONESIA TREASURY BOND*	8.38%	15/04/2039	IDR	587,274	0.09%
19,785,000,000	INDONESIA TREASURY BOND*	7.50%	15/04/2040	IDR	1,373,809	0.20%
6,400,000,000	INDONESIA TREASURY BOND*	7.13%	15/06/2042	IDR	431,269	0.06%
5,127,000,000	INDONESIA TREASURY BOND*	7.13%	15/06/2043	IDR	345,862	0.05%
9,011,000,000	INDONESIA TREASURY BOND*	6.88%	15/08/2051	IDR	584,073	0.09%
232,000	PERTAMINA PERSERO PT 144A*	3.65%	30/07/2029	USD	219,198	0.03%
367,000	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA*	3.00%	30/06/2030	USD	327,500	0.05%
396,000	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA*	1.88%	05/11/2031	EUR	356,611	0.05%
490,000	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA*	5.25%	15/05/2047	USD	460,137	0.07%
771,000	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA*	6.15%	21/05/2048	USD	791,821	0.12%
204,000	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA*	4.38%	05/02/2050	USD	169,108	0.03%
<i>Iraq - 0.13% (30 June 2023: 0.12%)</i>						
933,750	IRAQ INTERNATIONAL BOND*	5.80%	15/01/2028	USD	875,452	0.13%
<i>Ireland - 0.20% (30 June 2023: 0.22%)</i>						
1,430,000	REPUBLIC OF ANGOLA VIA AVENIR ISSUER II IRELAND DAC*	6.93%	19/02/2027	USD	1,333,475	0.20%
360,000	VNESHECONOMBANK VIA VEB FINANCE PLC*	6.80%	22/11/2025	USD	21,600	0.00%
<i>Isle of Man - 0.03% (30 June 2023: 0.02%)</i>						
202,000	ANGLOGOLD ASHANTI HOLDINGS PLC*	3.75%	01/10/2030	USD	176,039	0.03%
<i>Israel - 0.40% (30 June 2023: 0.19%)</i>						
258,000	BANK LEUMI LE-ISRAEL BM 144A*	3.28%	29/01/2031	USD	233,864	0.03%
377,000	ISRAEL GOVERNMENT INTERNATIONAL BOND*	4.50%	03/04/2120	USD	295,899	0.04%
241,793	LEVIATHAN BOND LTD 144A*	6.75%	30/06/2030	USD	221,375	0.03%
1,935,000	STATE OF ISRAEL*	6.25%	21/11/2027	USD	2,006,566	0.30%
<i>Ivory Coast - 0.69% (30 June 2023: 0.68%)</i>						
1,190,000	IVORY COAST GOVERNMENT INTERNATIONAL BOND*	5.25%	22/03/2030	EUR	1,183,226	0.17%
460,000	IVORY COAST GOVERNMENT INTERNATIONAL BOND*	4.88%	30/01/2032	EUR	429,563	0.06%
325,426	IVORY COAST GOVERNMENT INTERNATIONAL BOND*	5.75%	31/12/2032	USD	308,325	0.05%
43,733	IVORY COAST GOVERNMENT INTERNATIONAL BOND*	5.75%	31/12/2032	USD	41,434	0.01%
404,000	IVORY COAST GOVERNMENT INTERNATIONAL BOND*	6.13%	15/06/2033	USD	372,755	0.06%
1,172,000	IVORY COAST GOVERNMENT INTERNATIONAL BOND*	6.88%	17/10/2040	EUR	1,086,835	0.16%
1,364,000	IVORY COAST GOVERNMENT INTERNATIONAL BOND*	6.63%	22/03/2048	EUR	1,205,394	0.18%
<i>Jamaica - 0.20% (30 June 2023: 0.00%)</i>						
209,500,000	JAMAICA GOVERNMENT INTERNATIONAL BOND*	9.63%	03/11/2030	JMD	1,363,565	0.20%
<i>Jersey - 0.08% (30 June 2023: 0.40%)</i>						
330,000	GALAXY PIPELINE ASSETS BIDCO LTD*	2.63%	31/03/2036	USD	273,530	0.04%
324,726	GALAXY PIPELINE ASSETS BIDCO LTD*	2.94%	30/09/2040	USD	268,169	0.04%
<i>Jordan - 0.29% (30 June 2023: 0.40%)</i>						
677,000	JORDAN GOVERNMENT INTERNATIONAL BOND*	7.50%	13/01/2029	USD	687,338	0.10%
587,000	JORDAN GOVERNMENT INTERNATIONAL BOND*	7.38%	10/10/2047	USD	523,373	0.08%
122,000	JORDAN GOVERNMENT INTERNATIONAL BOND 144A*	7.75%	15/01/2028	USD	126,329	0.02%
579,000	JORDAN GOVERNMENT INTERNATIONAL BOND 144A*	7.50%	13/01/2029	USD	587,842	0.09%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS DEBT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Kazakhstan - 0.69% (30 June 2023: 0.95%)</i>						
857,000	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND*	4.88%	14/10/2044	USD	831,571	0.12%
670,000	KAZMUNAYGAS NATIONAL CO JSC*	5.38%	24/04/2030	USD	666,063	0.10%
918,000	KAZMUNAYGAS NATIONAL CO JSC*	5.75%	19/04/2047	USD	807,010	0.12%
772,000	KAZMUNAYGAS NATIONAL CO JSC*	6.38%	24/10/2048	USD	728,614	0.11%
422,000	KAZMUNAYGAS NATIONAL CO JSC 144A*	5.75%	19/04/2047	USD	370,979	0.05%
771,000	KAZMUNAYGAS NATIONAL CO JSC 144A*	6.38%	24/10/2048	USD	727,670	0.11%
595,000	QAZAQGAZ NC JSC*	4.38%	26/09/2027	USD	572,037	0.08%
<i>Kenya - 0.25% (30 June 2023: 0.40%)</i>						
877,000	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND*	7.00%	22/05/2027	USD	824,972	0.12%
224,000	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND*	8.25%	28/02/2048	USD	186,444	0.03%
324,000	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND 144A*	7.00%	22/05/2027	USD	304,779	0.05%
210,000	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND 144A*	8.00%	22/05/2032	USD	190,638	0.03%
163,000	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND 144A*	8.25%	28/02/2048	USD	135,671	0.02%
<i>Lebanon - 0.19% (30 June 2023: 0.29%)</i>						
2,847,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	6.38%	09/03/2020	USD	174,379	0.03%
388,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	5.80%	14/04/2020	USD	23,782	0.00%
1,640,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	6.15%	19/06/2020	USD	100,450	0.01%
2,913,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	8.25%	12/04/2021	USD	180,286	0.03%
300,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	6.25%	27/05/2022	USD	18,537	0.00%
3,359,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	6.10%	04/10/2022	USD	205,887	0.03%
1,594,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	6.40%	26/05/2023	USD	97,632	0.01%
872,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	6.60%	27/11/2026	USD	53,638	0.01%
1,274,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	7.00%	20/03/2028	USD	79,243	0.01%
1,075,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	6.65%	03/11/2028	USD	67,092	0.01%
228,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	6.85%	25/05/2029	USD	14,100	0.00%
934,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	6.65%	26/02/2030	USD	58,526	0.01%
4,327,000	LEBANON GOVERNMENT INTERNATIONAL BOND**	8.25%	17/05/2034	USD	269,464	0.04%
<i>Luxembourg - 0.30% (30 June 2023: 0.46%)</i>						
220,000	CSN RESOURCES SA <sup>a</sup>	8.88%	05/12/2030	USD	229,482	0.03%
250,000	CSN RESOURCES SA <sup>a</sup>	4.63%	10/06/2031	USD	204,776	0.03%
208,000	CSN RESOURCES SA <sup>a</sup>	4.63%	10/06/2031	USD	170,373	0.03%
710,195	MC BRAZIL DOWNSTREAM TRADING SARL <sup>a</sup>	7.25%	30/06/2031	USD	557,460	0.08%
915,000	NEXA RESOURCES SA <sup>a</sup>	5.38%	04/05/2027	USD	893,953	0.13%
<i>Macedonia - 0.05% (30 June 2023: 0.00%)</i>						
350,000	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BOND*	1.63%	10/03/2028	EUR	336,277	0.05%
<i>Malaysia - 5.14% (30 June 2023: 5.36%)</i>						
359,000	KHAZANAH CAPITAL LTD*	4.88%	01/06/2033	USD	362,601	0.05%
1,022,000	KHAZANAH GLOBAL SUKUK BHD <sup>a</sup>	4.69%	01/06/2028	USD	1,025,702	0.15%
836,000	MALAYSIA GOVERNMENT BOND†	3.88%	14/03/2025	MYR	183,120	0.03%
15,787,000	MALAYSIA GOVERNMENT BOND†	3.96%	15/09/2025	MYR	3,463,711	0.51%
8,224,000	MALAYSIA GOVERNMENT BOND†	3.91%	15/07/2026	MYR	1,808,532	0.27%
3,387,000	MALAYSIA GOVERNMENT BOND†	3.90%	30/11/2026	MYR	745,220	0.11%
4,374,000	MALAYSIA GOVERNMENT BOND†	3.50%	31/05/2027	MYR	949,334	0.14%
6,100,000	MALAYSIA GOVERNMENT BOND†	3.90%	16/11/2027	MYR	1,341,038	0.20%
1,240,000	MALAYSIA GOVERNMENT BOND†	3.52%	20/04/2028	MYR	269,145	0.04%
13,859,000	MALAYSIA GOVERNMENT BOND†	3.73%	15/06/2028	MYR	3,026,238	0.45%
2,188,000	MALAYSIA GOVERNMENT BOND†	4.50%	30/04/2029	MYR	495,342	0.07%
10,343,000	MALAYSIA GOVERNMENT BOND†	3.89%	15/08/2029	MYR	2,269,480	0.34%
6,757,000	MALAYSIA GOVERNMENT BOND†	4.50%	15/04/2030	MYR	1,534,022	0.23%
7,659,000	MALAYSIA GOVERNMENT BOND†	2.63%	15/04/2031	MYR	1,540,592	0.23%
7,582,000	MALAYSIA GOVERNMENT BOND†	3.58%	15/07/2032	MYR	1,620,077	0.24%
1,000,000	MALAYSIA GOVERNMENT BOND†	3.84%	15/04/2033	MYR	217,750	0.03%
1,374,000	MALAYSIA GOVERNMENT BOND†	4.64%	07/11/2033	MYR	321,179	0.05%
18,932,000	MALAYSIA GOVERNMENT BOND†	3.83%	05/07/2034	MYR	4,095,029	0.61%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI EMERGING MARKETS DEBT FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Malaysia - 5.14% (30 June 2023: 5.36%) (continued)</i>						
2,200,000	MALAYSIA GOVERNMENT BOND†	4.25%	31/05/2035	MYR	491,125	0.07%
1,046,000	MALAYSIA GOVERNMENT BOND†	4.76%	07/04/2037	MYR	245,550	0.04%
3,150,000	MALAYSIA GOVERNMENT BOND†	4.89%	08/06/2038	MYR	752,931	0.11%
10,822,000	MALAYSIA GOVERNMENT BOND†	3.76%	22/05/2040	MYR	2,255,432	0.33%
5,590,000	MALAYSIA GOVERNMENT BOND†	4.70%	15/10/2042	MYR	1,309,974	0.19%
800,000	MALAYSIA GOVERNMENT BOND†	4.94%	30/09/2043	MYR	190,280	0.03%
372,000	MALAYSIA GOVERNMENT BOND†	4.74%	15/03/2046	MYR	86,885	0.01%
1,131,000	MALAYSIA GOVERNMENT BOND†	4.92%	06/07/2048	MYR	272,194	0.04%
4,221,000	MALAYSIA GOVERNMENT BOND†	4.07%	15/06/2050	MYR	902,634	0.13%
3,216,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE†	4.07%	30/09/2026	MYR	708,956	0.10%
1,000,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE†	4.37%	31/10/2028	MYR	224,256	0.03%
2,767,000	MALAYSIA GOVERNMENT INVESTMENT ISSUE†	4.12%	30/11/2034	MYR	614,438	0.09%
200,000	PETRONAS CAPITAL LTD*	3.50%	21/04/2030	USD	187,930	0.03%
782,000	PETRONAS CAPITAL LTD*	2.48%	28/01/2032	USD	668,407	0.10%
845,000	PETRONAS CAPITAL LTD*	3.40%	28/04/2061	USD	608,830	0.09%
<i>Mauritius - 0.04% (30 June 2023: 0.09%)</i>						
270,000	GREENKO POWER II LTD*	4.30%	13/12/2028	USD	244,080	0.04%
<i>Mexico - 7.62% (30 June 2023: 9.03%)</i>						
10,200,000	AMERICA MOVIL SAB DE CV*	7.13%	09/12/2024	MXN	582,534	0.09%
4,450,000	AMERICA MOVIL SAB DE CV*	7.13%	09/12/2024	MXN	254,145	0.04%
200,000	CEMEX SAB DE CV PERP <sup>a</sup>	5.13%	-	USD	189,874	0.03%
285,000	CEMEX SAB DE CV PERP <sup>a</sup>	9.13%	-	USD	303,822	0.04%
21,659,600	COMISION FEDERAL DE ELECTRICIDAD*	7.35%	25/11/2025	MXN	1,191,519	0.18%
11,587,900	COMISION FEDERAL DE ELECTRICIDAD*	8.18%	23/12/2027	MXN	617,591	0.09%
374,000	COMISION FEDERAL DE ELECTRICIDAD*	4.69%	15/05/2029	USD	352,374	0.05%
570,000	COMISION FEDERAL DE ELECTRICIDAD*	3.88%	26/07/2033	USD	462,677	0.07%
200,000	COMISION FEDERAL DE ELECTRICIDAD*	6.26%	15/02/2052	USD	175,705	0.03%
13,556,200	MEXICAN BONOS*	5.00%	06/03/2025	MXN	759,258	0.11%
44,332,000	MEXICAN BONOS*	5.75%	05/03/2026	MXN	2,420,290	0.36%
46,120,000	MEXICAN BONOS*	5.50%	04/03/2027	MXN	2,443,220	0.36%
65,579,000	MEXICAN BONOS*	7.50%	03/06/2027	MXN	3,670,131	0.54%
14,400,000	MEXICAN BONOS*	7.50%	03/06/2027	MXN	805,897	0.12%
67,657,900	MEXICAN BONOS*	8.50%	31/05/2029	MXN	3,912,088	0.58%
126,343,600	MEXICAN BONOS*	7.75%	29/05/2031	MXN	6,963,241	1.03%
29,780,000	MEXICAN BONOS*	7.50%	26/05/2033	MXN	1,594,011	0.24%
74,688,500	MEXICAN BONOS*	8.50%	18/11/2038	MXN	4,210,245	0.62%
55,344,400	MEXICAN BONOS*	7.75%	13/11/2042	MXN	2,877,275	0.43%
32,252,600	MEXICAN BONOS*	8.00%	07/11/2047	MXN	1,703,677	0.25%
19,786,300	MEXICAN BONOS*	8.00%	31/07/2053	MXN	1,037,774	0.15%
591,000	MEXICO CITY AIRPORT TRUST*	5.50%	31/07/2047	USD	510,822	0.08%
1,079,000	MEXICO GOVERNMENT INTERNATIONAL BOND*	2.66%	24/05/2031	USD	914,807	0.14%
1,350,000	MEXICO GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	5.75%	12/10/2110	USD	1,213,212	0.18%
3,100,000	MEXICO GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	5.63%	19/03/2114	GBP	3,097,543	0.46%
1,233,000	PETROLEOS MEXICANOS*	4.88%	21/02/2028	EUR	1,190,638	0.18%
483,000	PETROLEOS MEXICANOS <sup>a</sup>	8.75%	02/06/2029	USD	470,335	0.07%
437,000	PETROLEOS MEXICANOS <sup>a</sup>	5.95%	28/01/2031	USD	349,489	0.05%
2,169,000	PETROLEOS MEXICANOS <sup>a</sup>	10.00%	07/02/2033	USD	2,180,094	0.32%
340,000	PETROLEOS MEXICANOS*	6.63%	15/06/2035	USD	261,253	0.04%
100,000	PETROLEOS MEXICANOS <sup>a</sup>	6.63%	15/06/2038	USD	70,545	0.01%
3,308,000	PETROLEOS MEXICANOS*	6.75%	21/09/2047	USD	2,171,779	0.32%
3,409,000	PETROLEOS MEXICANOS <sup>a</sup>	7.69%	23/01/2050	USD	2,428,325	0.36%
<i>Mongolia - 0.29% (30 June 2023: 0.37%)</i>						
410,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND*	3.50%	07/07/2027	USD	366,885	0.05%
750,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND*	8.65%	19/01/2028	USD	786,980	0.12%
667,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND*	7.88%	05/06/2029	USD	683,003	0.10%
126,000	MONGOLIA GOVERNMENT INTERNATIONAL BOND 144A*	8.65%	19/01/2028	USD	132,213	0.02%
<i>Morocco - 0.30% (30 June 2023: 0.31%)</i>						
908,000	MOROCCO GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	5.95%	08/03/2028	USD	933,041	0.14%
600,000	MOROCCO GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	6.50%	08/09/2033	USD	634,262	0.09%
477,000	MOROCCO GOVERNMENT INTERNATIONAL BOND 144A*	6.50%	08/09/2033	USD	504,238	0.07%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS DEBT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Mozambique - 0.09% (30 June 2023: 0.11%)</i>						
200,000	MOZAMBIQUE INTERNATIONAL BOND*	9.00%	15/09/2031	USD	170,858	0.03%
459,000	MOZAMBIQUE INTERNATIONAL BOND 144A <sup>a</sup>	9.00%	15/09/2031	USD	392,119	0.06%
<i>Netherlands - 0.26% (30 June 2023: 0.58%)</i>						
200,000	MINEJESA CAPITAL BV*	5.63%	10/08/2037	USD	175,728	0.03%
592,000	MINEJESA CAPITAL BV 144A*	5.63%	10/08/2037	USD	520,155	0.08%
658,515	MONG DUONG FINANCE HOLDINGS BV 144A*	5.13%	07/05/2029	USD	613,227	0.09%
241,908	MV24 CAPITAL BV*	6.75%	01/06/2034	USD	226,623	0.03%
210,460	MV24 CAPITAL BV 144A*	6.75%	01/06/2034	USD	197,162	0.03%
<i>Nigeria - 0.96% (30 June 2023: 0.87%)</i>						
1,032,000	NIGERIA GOVERNMENT INTERNATIONAL BOND*	8.38%	24/03/2029	USD	993,346	0.15%
451,000	NIGERIA GOVERNMENT INTERNATIONAL BOND*	8.75%	21/01/2031	USD	431,361	0.06%
1,861,000	NIGERIA GOVERNMENT INTERNATIONAL BOND*	7.38%	28/09/2033	USD	1,592,272	0.24%
398,000	NIGERIA GOVERNMENT INTERNATIONAL BOND*	7.70%	23/02/2038	USD	327,492	0.05%
884,000	NIGERIA GOVERNMENT INTERNATIONAL BOND*	9.25%	21/01/2049	USD	798,588	0.12%
200,000	NIGERIA GOVERNMENT INTERNATIONAL BOND*	8.25%	28/09/2051	USD	164,708	0.02%
1,270,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 144A*	6.50%	28/11/2027	USD	1,164,223	0.17%
1,127,000	NIGERIA GOVERNMENT INTERNATIONAL BOND 144A*	6.13%	28/09/2028	USD	1,001,621	0.15%
<i>Oman - 1.31% (30 June 2023: 1.19%)</i>						
2,662,000	OMAN GOVERNMENT INTERNATIONAL BOND*	6.75%	28/10/2027	USD	2,815,384	0.42%
3,152,000	OMAN GOVERNMENT INTERNATIONAL BOND*	6.75%	17/01/2048	USD	3,305,975	0.49%
811,000	OMAN GOVERNMENT INTERNATIONAL BOND*	7.00%	25/01/2051	USD	877,534	0.13%
726,000	OMAN GOVERNMENT INTERNATIONAL BOND 144A*	6.75%	28/10/2027	USD	767,832	0.11%
242,000	OMAN GOVERNMENT INTERNATIONAL BOND 144A*	6.00%	01/08/2029	USD	251,242	0.04%
419,000	OMAN GOVERNMENT INTERNATIONAL BOND 144A*	7.38%	28/10/2032	USD	476,152	0.07%
324,000	OMAN GOVERNMENT INTERNATIONAL BOND 144A*	6.50%	08/03/2047	USD	331,363	0.05%
<i>Pakistan - 0.26% (30 June 2023: 0.24%)</i>						
200,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND*	8.25%	30/09/2025	USD	170,462	0.03%
340,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	6.88%	05/12/2027	USD	233,396	0.03%
682,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	7.38%	08/04/2031	USD	418,018	0.06%
1,500,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND*	8.88%	08/04/2051	USD	911,759	0.13%
147,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND 144A <sup>a</sup>	6.88%	05/12/2027	USD	100,910	0.01%
<i>Panama - 1.41% (30 June 2023: 1.43%)</i>						
201,000	AEROPUERTO INTERNACIONAL DE TOCUMEN SA <sup>a</sup>	5.13%	11/08/2061	USD	153,308	0.02%
200,000	BANCO NACIONAL DE PANAMA*	2.50%	11/08/2030	USD	148,637	0.02%
429,000	EMPRESA DE TRANSMISION ELECTRICA SA*	5.13%	02/05/2049	USD	311,817	0.05%
1,200,000	PANAMA BONOS DEL TESORO*	3.36%	30/06/2031	USD	946,752	0.14%
265,000	PANAMA GOVERNMENT INTERNATIONAL BOND*	8.13%	28/04/2034	USD	281,483	0.04%
3,797,000	PANAMA GOVERNMENT INTERNATIONAL BOND*	6.40%	14/02/2035	USD	3,715,621	0.55%
160,000	PANAMA GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	6.70%	26/01/2036	USD	158,959	0.02%
387,000	PANAMA GOVERNMENT INTERNATIONAL BOND*	6.88%	31/01/2036	USD	387,103	0.06%
1,328,000	PANAMA GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	4.50%	16/04/2050	USD	924,831	0.14%
200,000	PANAMA GOVERNMENT INTERNATIONAL BOND*	4.30%	29/04/2053	USD	134,467	0.02%
704,000	PANAMA GOVERNMENT INTERNATIONAL BOND*	6.85%	28/03/2054	USD	660,468	0.10%
1,397,000	PANAMA GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	4.50%	01/04/2056	USD	941,705	0.14%
873,000	PANAMA GOVERNMENT INTERNATIONAL BOND*	4.50%	19/01/2063	USD	573,311	0.08%
200,000	TELECOMUNICACIONES DIGITALES SA <sup>a</sup>	4.50%	30/01/2030	USD	172,580	0.03%
<i>Papua New Guinea - 0.05% (30 June 2023: 0.05%)</i>						
206,000	PAPUA NEW GUINEA GOVERNMENT INTERNATIONAL BOND*	8.38%	04/10/2028	USD	197,039	0.03%
130,000	PAPUA NEW GUINEA GOVERNMENT INTERNATIONAL BOND 144A*	8.38%	04/10/2028	USD	124,345	0.02%
<i>Paraguay - 0.26% (30 June 2023: 0.49%)</i>						
1,020,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	5.85%	21/08/2033	USD	1,038,670	0.15%
330,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	6.10%	11/08/2044	USD	325,174	0.05%
200,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND*	5.60%	13/03/2048	USD	182,916	0.03%
258,000	PARAGUAY GOVERNMENT INTERNATIONAL BOND*	5.40%	30/03/2050	USD	230,072	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS DEBT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Peru - 2.93% (30 June 2023: 3.35%)</i>						
184,560	ATLANTICA TRANSMISION SUR SA <sup>a</sup>	6.88%	30/04/2043	USD	183,176	0.03%
1,596,000	CREDICORP CAPITAL SOCIEDAD TITULIZADORA SA 144A <sup>a</sup>	10.10%	15/12/2043	PEN	431,048	0.06%
4,155,000	FONDO MIVIVIENDA SA <sup>*</sup>	7.00%	14/02/2024	PEN	1,116,798	0.17%
417,000	KALLPA GENERACION SA <sup>*</sup>	4.13%	16/08/2027	USD	398,906	0.06%
467,000	PERU GOVERNMENT BOND <sup>*</sup>	6.35%	12/08/2028	PEN	129,169	0.02%
5,402,000	PERU GOVERNMENT BOND <sup>*</sup>	5.94%	12/02/2029	PEN	1,460,137	0.22%
1,199,000	PERU GOVERNMENT BOND <sup>*</sup>	6.95%	12/08/2031	PEN	334,590	0.05%
7,770,000	PERU GOVERNMENT BOND <sup>*</sup>	6.15%	12/08/2032	PEN	2,050,504	0.30%
9,576,000	PERU GOVERNMENT BOND <sup>*</sup>	5.40%	12/08/2034	PEN	2,339,165	0.35%
641,000	PERU GOVERNMENT BOND <sup>*</sup>	6.90%	12/08/2037	PEN	174,702	0.03%
772,000	PERU GOVERNMENT BOND <sup>*</sup>	5.35%	12/08/2040	PEN	178,762	0.03%
2,888,000	PERU GOVERNMENT BOND 144A <sup>*</sup>	7.30%	12/08/2033	PEN	818,245	0.12%
5,821,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND <sup>†</sup>	6.35%	12/08/2028	PEN	1,610,053	0.24%
286,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND <sup>*</sup>	2.84%	20/06/2030	USD	254,614	0.04%
2,063,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	2.78%	23/01/2031	USD	1,801,432	0.27%
1,993,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND <sup>*</sup>	6.95%	12/08/2031	PEN	556,161	0.08%
548,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND <sup>*</sup>	3.00%	15/01/2034	USD	464,183	0.07%
1,237,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND <sup>*</sup>	1.95%	17/11/2036	EUR	1,033,379	0.15%
1,943,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND <sup>†</sup>	6.90%	12/08/2037	PEN	529,558	0.08%
483,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND <sup>†</sup>	6.85%	12/02/2042	PEN	131,584	0.02%
367,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	3.23%	28/07/2121	USD	228,938	0.03%
1,019,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND 144A <sup>†</sup>	7.30%	12/08/2033	PEN	288,709	0.04%
1,941,000	PETROLEOS DEL PERU SA <sup>*</sup>	4.75%	19/06/2032	USD	1,394,818	0.21%
2,096,000	PETROLEOS DEL PERU SA <sup>*</sup>	5.63%	19/06/2047	USD	1,293,180	0.19%
331,000	PETROLEOS DEL PERU SA 144A <sup>*</sup>	4.75%	19/06/2032	USD	237,859	0.04%
319,000	PETROLEOS DEL PERU SA 144A <sup>*</sup>	5.63%	19/06/2047	USD	196,815	0.03%
<i>Philippines - 0.89% (30 June 2023: 0.96%)</i>						
23,730,000	PHILIPPINE GOVERNMENT BOND <sup>a</sup>	6.75%	15/09/2032	PHP	451,325	0.07%
200,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	5.17%	13/10/2027	USD	204,262	0.03%
853,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	1.65%	10/06/2031	USD	703,192	0.10%
1,883,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND <sup>*</sup>	1.95%	06/01/2032	USD	1,558,671	0.23%
1,177,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	5.00%	17/07/2033	USD	1,211,082	0.18%
7,000,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	6.25%	14/01/2036	PHP	118,898	0.02%
450,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	2.95%	05/05/2045	USD	338,873	0.05%
1,125,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	2.65%	10/12/2045	USD	802,667	0.12%
585,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	5.50%	17/01/2048	USD	618,446	0.09%
<i>Poland - 4.02% (30 June 2023: 3.65%)</i>						
417,000	BANK GOSPODARSTWA KRAJOWEGO <sup>*</sup>	5.13%	22/02/2033	EUR	501,922	0.07%
222,000	BANK GOSPODARSTWA KRAJOWEGO <sup>*</sup>	5.38%	22/05/2033	USD	225,568	0.03%
4,489,000	REPUBLIC OF POLAND GOVERNMENT BOND <sup>a</sup>	3.25%	25/07/2025	PLN	1,111,544	0.16%
20,377,000	REPUBLIC OF POLAND GOVERNMENT BOND <sup>*</sup>	2.50%	25/07/2026	PLN	4,881,816	0.72%
8,005,000	REPUBLIC OF POLAND GOVERNMENT BOND <sup>*</sup>	3.75%	25/05/2027	PLN	1,962,208	0.29%
5,475,000	REPUBLIC OF POLAND GOVERNMENT BOND <sup>*</sup>	2.50%	25/07/2027	PLN	1,287,461	0.19%
4,310,000	REPUBLIC OF POLAND GOVERNMENT BOND <sup>a</sup>	2.75%	25/04/2028	PLN	1,005,639	0.15%
18,424,000	REPUBLIC OF POLAND GOVERNMENT BOND <sup>*</sup>	7.50%	25/07/2028	PLN	5,159,528	0.76%
2,545,000	REPUBLIC OF POLAND GOVERNMENT BOND <sup>*</sup>	2.75%	25/10/2029	PLN	578,171	0.09%
5,877,000	REPUBLIC OF POLAND GOVERNMENT BOND <sup>a</sup>	1.25%	25/10/2030	PLN	1,183,604	0.17%
23,316,000	REPUBLIC OF POLAND GOVERNMENT BOND <sup>*</sup>	1.75%	25/04/2032	PLN	4,614,567	0.68%
2,108,000	REPUBLIC OF POLAND GOVERNMENT BOND <sup>*</sup>	6.00%	25/10/2033	PLN	568,921	0.08%
565,000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND <sup>*</sup>	5.50%	16/11/2027	USD	587,450	0.09%
2,349,000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND <sup>*</sup>	4.88%	04/10/2033	USD	2,387,218	0.35%
1,204,000	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	5.50%	04/04/2053	USD	1,258,536	0.19%
<i>Qatar - 0.80% (30 June 2023: 1.30%)</i>						
1,744,000	QATAR GOVERNMENT INTERNATIONAL BOND <sup>*</sup>	4.50%	23/04/2028	USD	1,767,078	0.26%
345,000	QATAR GOVERNMENT INTERNATIONAL BOND <sup>*</sup>	3.75%	16/04/2030	USD	337,263	0.05%
1,674,000	QATAR GOVERNMENT INTERNATIONAL BOND <sup>*</sup>	4.82%	14/03/2049	USD	1,633,313	0.24%
1,450,000	QATAR GOVERNMENT INTERNATIONAL BOND 144A <sup>*</sup>	4.82%	14/03/2049	USD	1,414,758	0.21%
200,000	QATARENERGY <sup>*</sup>	3.13%	12/07/2041	USD	154,163	0.02%
200,000	QATARENERGY <sup>*</sup>	3.30%	12/07/2051	USD	146,526	0.02%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS DEBT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Romania - 1.97% (30 June 2023: 2.32%)</i>						
660,000	ROMANIA GOVERNMENT BOND*	3.25%	24/06/2026	RON	137,603	0.02%
5,545,000	ROMANIA GOVERNMENT BOND*	2.50%	25/10/2027	RON	1,080,722	0.16%
435,000	ROMANIA GOVERNMENT BOND*	4.15%	26/01/2028	RON	89,878	0.01%
1,585,000	ROMANIA GOVERNMENT BOND*	8.75%	30/10/2028	RON	388,192	0.06%
365,000	ROMANIA GOVERNMENT BOND*	5.00%	12/02/2029	RON	76,813	0.01%
3,700,000	ROMANIA GOVERNMENT BOND*	4.85%	25/07/2029	RON	771,519	0.11%
1,760,000	ROMANIA GOVERNMENT BOND*	4.15%	24/10/2030	RON	348,659	0.05%
530,000	ROMANIA GOVERNMENT BOND*	7.35%	28/04/2031	RON	125,355	0.02%
235,000	ROMANIA GOVERNMENT BOND*	3.65%	24/09/2031	RON	44,007	0.01%
4,445,000	ROMANIA GOVERNMENT BOND*	6.70%	25/02/2032	RON	1,018,083	0.15%
1,170,000	ROMANIA GOVERNMENT BOND*	8.25%	29/09/2032	RON	293,981	0.04%
35,000	ROMANIA GOVERNMENT BOND*	4.75%	11/10/2034	RON	6,861	0.00%
370,000	ROMANIA GOVERNMENT BOND*	7.90%	24/02/2038	RON	95,048	0.01%
522,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	5.25%	25/11/2027	USD	519,595	0.08%
898,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	7.13%	17/01/2033	USD	970,033	0.14%
138,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	2.00%	14/04/2033	EUR	114,524	0.02%
309,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	6.38%	18/09/2033	EUR	360,738	0.05%
2,347,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	3.75%	07/02/2034	EUR	2,241,924	0.33%
115,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	4.13%	11/03/2039	EUR	106,324	0.02%
180,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	2.88%	13/04/2042	EUR	134,896	0.02%
1,400,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	3.38%	28/01/2050	EUR	1,059,359	0.16%
654,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	7.63%	17/01/2053	USD	734,859	0.11%
1,100,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	7.63%	17/01/2053	USD	1,236,002	0.18%
340,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 144A*	3.00%	14/02/2031	USD	290,104	0.04%
524,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 144A*	7.13%	17/01/2033	USD	566,033	0.08%
664,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND 144A*	3.38%	08/02/2038	EUR	575,910	0.09%
<i>Rwanda - 0.02% (30 June 2023: 0.00%)</i>						
200,000	RWANDA INTERNATIONAL GOVERNMENT BOND*	5.50%	09/08/2031	USD	160,777	0.02%
<i>Saudi Arabia - 0.83% (30 June 2023: 0.44%)</i>						
462,000	SAUDI ARABIAN OIL CO*	4.25%	16/04/2039	USD	414,269	0.06%
1,543,000	SAUDI GOVERNMENT INTERNATIONAL BOND*	4.38%	16/04/2029	USD	1,539,445	0.23%
1,500,000	SAUDI GOVERNMENT INTERNATIONAL BOND*	4.63%	04/10/2047	USD	1,349,852	0.20%
428,000	SAUDI GOVERNMENT INTERNATIONAL BOND*	5.25%	16/01/2050	USD	420,011	0.06%
2,000,000	SAUDI GOVERNMENT INTERNATIONAL BOND*	5.00%	18/01/2053	USD	1,888,472	0.28%
<i>Senegal - 0.09% (30 June 2023: 0.13%)</i>						
750,000	SENEGAL GOVERNMENT INTERNATIONAL BOND*	6.75%	13/03/2048	USD	591,787	0.09%
<i>Serbia - 0.58% (30 June 2023: 0.45%)</i>						
190,000	SERBIA INTERNATIONAL BOND*	3.13%	15/05/2027	EUR	201,226	0.03%
1,777,000	SERBIA INTERNATIONAL BOND*	1.50%	26/06/2029	EUR	1,662,286	0.25%
400,000	SERBIA INTERNATIONAL BOND*	2.13%	01/12/2030	USD	321,368	0.05%
355,000	SERBIA INTERNATIONAL BOND*	1.65%	03/03/2033	EUR	290,883	0.04%
580,000	SERBIA INTERNATIONAL BOND*	6.50%	26/09/2033	USD	596,675	0.09%
466,000	SERBIA INTERNATIONAL BOND*	2.05%	23/09/2036	EUR	359,511	0.05%
156,000	SERBIA INTERNATIONAL BOND 144A*	6.50%	26/09/2033	USD	160,485	0.02%
10,860,000	SERBIA TREASURY BONDS*	4.50%	11/01/2026	RSD	100,792	0.01%
24,610,000	SERBIA TREASURY BONDS*	5.88%	08/02/2028	RSD	235,800	0.03%
6,050,000	SERBIA TREASURY BONDS*	4.50%	20/08/2032	RSD	50,664	0.01%
<i>Singapore - 0.04% (30 June 2023: 0.04%)</i>						
280,000	MEDCO BELL PTE LTD*	6.38%	30/01/2027	USD	266,787	0.04%
<i>South Africa - 6.91% (30 June 2023: 6.20%)</i>						
620,000	ESKOM HOLDINGS SOC LTD*	4.31%	23/07/2027	USD	580,832	0.09%
30,000,000	ESKOM HOLDINGS SOC LTD*	0.00%	31/12/2032	ZAR	355,161	0.05%
12,000,000	ESKOM HOLDINGS SOC LTD*	7.50%	15/09/2033	ZAR	483,604	0.07%
736,000	ESKOM HOLDINGS SOC LTD 144A*	8.45%	10/08/2028	USD	748,254	0.11%
73,038,607	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	10.50%	21/12/2026	ZAR	4,185,017	0.62%
113,277,468	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	8.00%	31/01/2030	ZAR	5,710,021	0.84%
58,791,777	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	7.00%	28/02/2031	ZAR	2,692,607	0.40%
32,199,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	7.00%	28/02/2031	ZAR	1,474,683	0.22%
9,271,683	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	8.25%	31/03/2032	ZAR	444,103	0.07%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS DEBT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>South Africa - 6.91% (30 June 2023: 6.20%) (continued)</i>						
29,382,540	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	8.88%	28/02/2035	ZAR	1,358,465	0.20%
83,047,787	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	6.25%	31/03/2036	ZAR	2,985,179	0.44%
109,245,589	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	8.50%	31/01/2037	ZAR	4,680,759	0.69%
87,392,812	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	9.00%	31/01/2040	ZAR	3,747,079	0.55%
77,308,321	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	6.50%	28/02/2041	ZAR	2,558,837	0.38%
117,619,041	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	8.75%	31/01/2044	ZAR	4,778,083	0.71%
99,337,800	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	8.75%	28/02/2048	ZAR	4,007,190	0.59%
787,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND*	5.88%	20/04/2032	USD	747,467	0.11%
356,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND*	5.65%	27/09/2047	USD	285,672	0.04%
370,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND*	6.30%	22/06/2048	USD	317,699	0.05%
2,866,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND*	5.75%	30/09/2049	USD	2,297,386	0.34%
1,730,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND*	7.30%	20/04/2052	USD	1,643,337	0.24%
647,000	TRANSNET SOC LTD*	8.25%	06/02/2028	USD	653,383	0.10%
<i>South Korea - 0.15% (30 June 2023: 0.68%)</i>						
700,000,000	EXPORT-IMPORT BANK OF KOREA*	5.75%	05/03/2024	IDR	45,407	0.01%
9,900,000,000	EXPORT-IMPORT BANK OF KOREA*	8.00%	15/05/2024	IDR	646,069	0.10%
3,900,000,000	EXPORT-IMPORT BANK OF KOREA*	7.25%	07/12/2024	IDR	255,348	0.04%
<i>Spain - 0.04% (30 June 2023: 0.06%)</i>						
339,000	AI CANDELARIA SPAIN SA 144A*	5.75%	15/06/2033	USD	263,213	0.04%
<i>Sri Lanka - 0.69% (30 June 2023: 0.64%)</i>						
200,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND*	6.85%	14/03/2024	USD	101,845	0.02%
277,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND*	6.35%	28/06/2024	USD	141,077	0.02%
800,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND*	6.13%	03/06/2025	USD	412,983	0.06%
1,556,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND*	6.20%	11/05/2027	USD	790,141	0.12%
3,941,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND*	6.75%	18/04/2028	USD	1,992,405	0.29%
698,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND*	7.85%	14/03/2029	USD	352,545	0.05%
1,214,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND*	7.55%	28/03/2030	USD	612,913	0.09%
594,000	SRI LANKA GOVERNMENT INTERNATIONAL BOND 144A*	6.75%	18/04/2028	USD	300,302	0.04%
<i>Supranational - 0.66% (30 June 2023: 0.38%)</i>						
933,000	AFRICA FINANCE CORP 144A*	2.88%	28/04/2028	USD	818,707	0.12%
200,000	AFRICAN EXPORT-IMPORT BANK*	3.80%	17/05/2031	USD	170,093	0.03%
364,000,000	ASIAN DEVELOPMENT BANK*	11.20%	31/01/2025	COP	92,807	0.01%
931,000,000	ASIAN DEVELOPMENT BANK*	12.75%	03/03/2025	COP	242,573	0.04%
1,051,000,000	ASIAN DEVELOPMENT BANK*	13.00%	07/03/2025	COP	273,767	0.04%
7,800,000	ASIAN INFRASTRUCTURE INV*	0.00%	08/02/2038	MXN	126,941	0.02%
485,000	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT*	5.00%	27/07/2027	USD	452,808	0.07%
583,000	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT*	4.70%	22/10/2031	USD	498,226	0.07%
200,000	EASTERN & SOUTHERN AFRICAN TRADE & DEVELOPMENT BANK*	4.13%	30/06/2028	USD	173,300	0.03%
9,140,000,000	INTERNATIONAL FINANCE CORP*	0.00%	16/08/2028	COP	1,541,371	0.23%
<i>Suriname - 0.03% (30 June 2023: 0.00%)</i>						
200,000	SURINAME GOVERNMENT INTERNATIONAL BOND 144A*	7.95%	15/07/2033	USD	173,760	0.03%
<i>Thailand - 2.73% (30 June 2023: 2.82%)</i>						
35,859,920	THAILAND GOVERNMENT BOND†	1.25%	12/03/2028	THB	998,982	0.15%
201,637,000	THAILAND GOVERNMENT BOND†	2.65%	17/06/2028	THB	5,963,972	0.88%
9,000,000	THAILAND GOVERNMENT BOND†	2.88%	17/12/2028	THB	268,992	0.04%
12,700,000	THAILAND GOVERNMENT BOND†	2.40%	17/03/2029	THB	371,131	0.05%
24,600,000	THAILAND GOVERNMENT BOND†	1.60%	17/12/2029	THB	684,292	0.10%
2,582,000	THAILAND GOVERNMENT BOND†	2.00%	17/12/2031	THB	72,297	0.01%
145,816,000	THAILAND GOVERNMENT BOND†	3.35%	17/06/2033	THB	4,507,428	0.67%
3,000,000	THAILAND GOVERNMENT BOND†	1.60%	17/06/2035	THB	78,269	0.01%
5,300,000	THAILAND GOVERNMENT BOND†	1.59%	17/12/2035	THB	137,557	0.02%
68,962,000	THAILAND GOVERNMENT BOND†	3.40%	17/06/2036	THB	2,135,515	0.32%
14,000,000	THAILAND GOVERNMENT BOND†	3.39%	17/06/2037	THB	434,619	0.06%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS DEBT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Thailand - 2.73% (30 June 2023: 2.82%) (continued)</i>						
21,321,000	THAILAND GOVERNMENT BOND†	3.30%	17/06/2038	THB	652,454	0.10%
49,970,000	THAILAND GOVERNMENT BOND†	2.00%	17/06/2042	THB	1,250,072	0.18%
29,219,000	THAILAND GOVERNMENT BOND†	3.45%	17/06/2043	THB	898,612	0.13%
2,339,000	THAILAND GOVERNMENT BOND†	2.88%	17/06/2046	THB	62,873	0.01%
924,000	THAILAND GOVERNMENT BOND†	2.75%	17/06/2052	THB	23,458	0.00%
<i>TRINIDAD - 0.08% (30 June 2023: 0.00%)</i>						
533,000	TRINIDAD & TOBAGO GOVERNMENT INTERNATIONAL BOND*	5.95%	14/01/2031	USD	553,121	0.08%
<i>Tunisia - 0.15% (30 June 2023: 0.36%)</i>						
150,000	BANQUE CENTRALE DE TUNISIE INTERNATIONAL BOND*	5.63%	17/02/2024	EUR	160,327	0.02%
200,000	BANQUE CENTRALE DE TUNISIE INTERNATIONAL BOND*	5.75%	30/01/2025	USD	164,666	0.02%
579,000	BANQUE CENTRALE DE TUNISIE INTERNATIONAL BOND*	6.38%	15/07/2026	EUR	447,948	0.07%
350,000	BANQUE CENTRALE DE TUNISIE INTERNATIONAL BOND 144A*	6.38%	15/07/2026	EUR	270,780	0.04%
<i>Turkey - 2.09% (30 June 2023: 1.67%)</i>						
2,342,000	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS*	8.51%	14/01/2029	USD	2,490,158	0.37%
350,000	ISTANBUL METROPOLITAN MUNICIPALITY 144A*	10.50%	06/12/2028	USD	372,312	0.06%
30,310,295	TURKEY GOVERNMENT BOND <sup>a</sup>	1.50%	18/06/2025	TRY	1,078,625	0.16%
16,255,117	TURKEY GOVERNMENT BOND*	17.30%	19/07/2028	TRY	445,813	0.07%
11,470,597	TURKEY GOVERNMENT BOND*	31.08%	08/11/2028	TRY	429,943	0.06%
5,087,441	TURKEY GOVERNMENT BOND*	17.80%	13/07/2033	TRY	135,222	0.02%
68,717,795	TURKEY GOVERNMENT BOND*	26.20%	05/10/2033	TRY	2,419,805	0.36%
2,340,000	TURKEY GOVERNMENT INTERNATIONAL BOND*	9.13%	13/07/2030	USD	2,588,438	0.38%
4,431,000	TURKEY GOVERNMENT INTERNATIONAL BOND*	5.75%	11/05/2047	USD	3,485,580	0.52%
200,000	TURKIYE IHRACAT KREDI BANKASI AS <sup>a</sup>	9.38%	31/01/2026	USD	209,618	0.03%
378,000	TURKIYE VAKIFLAR BANKASI TAO*	9.00%	12/10/2028	USD	397,331	0.06%
<i>Uganda - 0.40% (30 June 2023: 0.40%)</i>						
918,300,000	REPUBLIC OF UGANDA GOVERNMENT BOND <sup>a</sup>	14.00%	29/05/2025	UGX	245,489	0.04%
5,518,500,000	REPUBLIC OF UGANDA GOVERNMENT BOND <sup>a</sup>	15.00%	20/05/2032	UGX	1,427,562	0.21%
1,716,400,000	REPUBLIC OF UGANDA GOVERNMENT BOND <sup>a</sup>	16.00%	14/05/2037	UGX	460,196	0.07%
2,170,000,000	REPUBLIC OF UGANDA GOVERNMENT BONDS <sup>a</sup>	14.25%	22/06/2034	UGX	543,568	0.08%
<i>Ukraine - 0.84% (30 June 2023: 0.65%)</i>						
393,000	NPC UKRENERGO*	6.88%	09/11/2028	USD	110,512	0.02%
458,000	NPC UKRENERGO 144A*	6.88%	09/11/2028	USD	128,790	0.02%
609,000	STATE AGENCY OF ROADS OF UKRAINE*	6.25%	24/06/2030	USD	156,970	0.02%
31,947,000	UKRAINE GOVERNMENT BOND <sup>a</sup>	9.99%	22/05/2024	UAH	838,689	0.12%
56,200,000	UKRAINE GOVERNMENT BOND <sup>a</sup>	15.84%	26/02/2025	UAH	1,235,416	0.18%
1,059,000	UKRAINE GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	6.75%	20/06/2028	EUR	288,956	0.04%
700,000	UKRAINE GOVERNMENT INTERNATIONAL BOND*	7.75%	01/09/2028	USD	195,943	0.03%
1,000,000	UKRAINE GOVERNMENT INTERNATIONAL BOND*	7.75%	01/09/2029	USD	277,307	0.04%
708,000	UKRAINE GOVERNMENT INTERNATIONAL BOND*	9.75%	01/11/2030	USD	205,320	0.03%
2,387,000	UKRAINE GOVERNMENT INTERNATIONAL BOND*	6.88%	21/05/2031	USD	556,648	0.08%
1,452,000	UKRAINE GOVERNMENT INTERNATIONAL BOND*	7.38%	25/09/2034	USD	344,923	0.05%
665,000	UKRAINE GOVERNMENT INTERNATIONAL BOND*	7.25%	15/03/2035	USD	161,709	0.02%
1,319,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 144A*	7.75%	01/09/2027	USD	364,862	0.05%
486,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 144A*	7.75%	01/09/2028	USD	136,040	0.02%
241,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 144A*	9.75%	01/11/2030	USD	69,890	0.01%
183,000	UKRAINE GOVERNMENT INTERNATIONAL BOND 144A*	6.88%	21/05/2031	USD	42,676	0.01%
1,478,000	UKRAINE GOVERNMENT INTERNATIONAL BOND FRN*	7.75%	01/08/2041	USD	666,736	0.10%
<i>United Arab Emirates - 1.35% (30 June 2023: 1.04%)</i>						
1,097,000	ABU DHABI CRUDE OIL PIPELINE LLC*	4.60%	02/11/2047	USD	1,010,089	0.15%
200,000	ABU DHABI CRUDE OIL PIPELINE LLC*	4.60%	02/11/2047	USD	184,155	0.03%
243,000	ABU DHABI CRUDE OIL PIPELINE LLC 144A*	4.60%	02/11/2047	USD	223,748	0.03%
1,015,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND*	1.70%	02/03/2031	USD	861,331	0.13%
403,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	3.13%	30/09/2049	USD	297,101	0.04%
311,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND*	3.00%	15/09/2051	USD	223,226	0.03%
1,228,716	ACWA POWER MANAGEMENT AND INVESTMENT'S ONE LTD*	5.95%	15/12/2039	USD	1,199,329	0.18%
121,000	DP WORLD PLC 144A*	6.85%	02/07/2037	USD	133,871	0.02%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS DEBT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United Arab Emirates - 1.35% (30 June 2023: 1.04%) (continued)</i>						
258,000	DP WORLD PLC 144A*	5.63%	25/09/2048	USD	247,895	0.04%
394,000	DP WORLD PLC 144A*	4.70%	30/09/2049	USD	334,257	0.05%
270,000	EMIRATE OF DUBAI GOVERNMENT INTERNATIONAL BONDS*	3.90%	09/09/2050	USD	203,829	0.03%
248,000	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH*	6.50%	23/11/2032	USD	260,903	0.04%
786,000	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH 144A*	4.00%	28/07/2050	USD	526,841	0.08%
602,000	MDGH GMTN RSC LTD*	5.50%	28/04/2033	USD	638,936	0.09%
912,000	MDGH GMTN RSC LTD*	5.88%	01/05/2034	USD	997,081	0.15%
643,000	MDGH GMTN RSC LTD 144A*	5.88%	01/05/2034	USD	702,986	0.10%
296,000	NBK TIER 1 FINANCING 2 LTD PERP*	4.50%	-	USD	284,550	0.04%
829,000	UAE INTERNATIONAL GOVERNMENT BOND 144A*	4.95%	07/07/2052	USD	816,949	0.12%
<i>United Kingdom - 0.30% (30 June 2023: 0.41%)</i>						
200,000	BIDVEST GROUP UK PLC*	3.63%	23/09/2026	USD	186,000	0.03%
403,000	NAK NAFTOGAZ UKRAINE VIA KONDOR FINANCE PLC*	7.13%	19/07/2026	EUR	211,337	0.03%
6,791,000,000	STANDARD CHARTERED BANK 144A†	8.25%	18/05/2029	IDR	475,648	0.07%
11,886,000,000	STANDARD CHARTERED BANK 144A†	7.50%	20/05/2038	IDR	827,133	0.12%
30,000	STATE SAVINGS BANK OF UKRAINE VIA SSB #1 PLC*	9.63%	20/03/2025	USD	27,975	0.00%
490,000	VEDANTA RESOURCES FINANCE II PLC*	8.95%	11/03/2025	USD	364,825	0.05%
<i>United States - 0.90% (30 June 2023: 1.04%)</i>						
118,000	DAE FUNDING LLC 144A*	3.38%	20/03/2028	USD	108,916	0.02%
29,982,000,000	JP MORGAN CHASE BANK 144A†	7.00%	18/09/2030	IDR	1,948,479	0.29%
17,231,000,000	JP MORGAN CHASE BANK 144A†	7.50%	15/06/2035	IDR	1,119,814	0.17%
13,118,000,000	JPMORGAN CHASE BANK 144A†	8.38%	17/03/2034	IDR	952,902	0.14%
12,451,000,000	JPMORGAN CHASE BANK NA 144A†	8.38%	19/04/2039	IDR	930,772	0.14%
209,000	SASOL FINANCING USA LLC*	4.38%	18/09/2026	USD	194,859	0.03%
460,000	SASOL FINANCING USA LLC*	6.50%	27/09/2028	USD	438,717	0.06%
338,000	SASOL FINANCING USA LLC*	8.75%	03/05/2029	USD	345,207	0.05%
<i>Uruguay - 0.95% (30 June 2023: 0.60%)</i>						
39,931,000	URUGUAY GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	8.50%	15/03/2028	UYU	987,399	0.15%
253,000	URUGUAY GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	4.38%	23/01/2031	USD	251,528	0.04%
4,560,221	URUGUAY GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	8.25%	21/05/2031	UYU	108,305	0.02%
90,297,719	URUGUAY GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	9.75%	20/07/2033	UYU	2,341,056	0.35%
1,889,149	URUGUAY GOVERNMENT INTERNATIONAL BOND*	5.75%	28/10/2034	USD	2,045,948	0.30%
118,000	URUGUAY GOVERNMENT INTERNATIONAL BOND*	5.10%	18/06/2050	USD	118,777	0.02%
107,093	URUGUAY GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	5.10%	18/06/2050	USD	107,799	0.02%
372,306	URUGUAY GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	4.98%	20/04/2055	USD	364,706	0.05%
<i>Uzbekistan - 0.31% (30 June 2023: 0.28%)</i>						
200,000	REPUBLIC OF UZBEKISTAN INTERNATIONAL BOND*	7.85%	12/10/2028	USD	209,876	0.03%
731,000	UZAUTO MOTORS AJ*	4.85%	04/05/2026	USD	650,081	0.10%
200,000	UZAUTO MOTORS AJ*	4.85%	04/05/2026	USD	177,861	0.03%
574,000	UZAUTO MOTORS AJ 144A*	4.85%	04/05/2026	USD	510,460	0.08%
539,000	UZBEKNEFTEGAZ JSC*	4.75%	16/11/2028	USD	450,295	0.07%
<i>Venezuela - 0.58% (30 June 2023: 0.24%)</i>						
9,440,983	PETROLEOS DE VENEZUELA SA**	6.00%	16/05/2024	USD	1,085,504	0.16%
5,674,468	PETROLEOS DE VENEZUELA SA <sup>a</sup>	6.00%	15/11/2026	USD	659,657	0.10%
3,426,000	PETROLEOS DE VENEZUELA SA <sup>a</sup>	6.00%	15/11/2026	USD	398,273	0.06%
2,444,400	PETROLEOS DE VENEZUELA SA**	5.38%	12/04/2027	USD	272,551	0.04%
1,230,000	PETROLEOS DE VENEZUELA SA**	9.75%	17/05/2035	USD	159,900	0.02%
3,447,300	VENEZUELA GOVERNMENT INTERNATIONAL BOND**	7.75%	13/10/2019	USD	490,449	0.07%
3,386,500	VENEZUELA GOVERNMENT INTERNATIONAL BOND**	8.25%	13/10/2024	USD	532,441	0.08%
1,937,300	VENEZUELA GOVERNMENT INTERNATIONAL BOND**	9.25%	07/05/2028	USD	338,155	0.05%
<i>Zambia - 0.80% (30 June 2023: 0.85%)</i>						
30,630,000	ZAMBIA GOVERNMENT BOND <sup>a</sup>	10.00%	28/06/2024	ZMW	1,188,137	0.18%
10,250,000	ZAMBIA GOVERNMENT BOND <sup>a</sup>	11.00%	25/01/2026	ZMW	355,832	0.05%
30,660,000	ZAMBIA GOVERNMENT BOND <sup>a</sup>	11.00%	28/06/2026	ZMW	1,018,689	0.15%
3,355,000	ZAMBIA GOVERNMENT BOND <sup>a</sup>	13.00%	29/08/2026	ZMW	113,455	0.02%
3,100,000	ZAMBIA GOVERNMENT BOND <sup>a</sup>	13.00%	18/12/2027	ZMW	94,490	0.01%
30,483,000	ZAMBIA GOVERNMENT BOND <sup>a</sup>	13.00%	25/01/2031	ZMW	765,692	0.11%
1,961,000	ZAMBIA GOVERNMENT INTERNATIONAL BOND*	5.38%	20/09/2022	USD	1,102,445	0.16%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS DEBT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Zambia - 0.80% (30 June 2023: 0.85%) (continued)</i>						
200,000	ZAMBIA GOVERNMENT INTERNATIONAL BOND*	8.50%	14/04/2024	USD	125,086	0.02%
1,095,000	ZAMBIA GOVERNMENT INTERNATIONAL BOND*	8.97%	30/07/2027	USD	681,506	0.10%
<b>Total Bonds</b>					<b>627,380,313</b>	<b>92.71%</b>
<b>Financial Bond Assets at Fair Value Through Profit or Loss</b>					<b>627,380,313</b>	<b>92.71%</b>
<b>Financial Bond Liabilities at Fair Value Through Profit or Loss</b>					<b>—</b>	<b>—</b>

#### TREASURY BILLS

<i>Egypt - 0.07% (30 June 2023: 0.00%)</i>						
14,200,000	EGYPT TREASURY BILL <sup>§</sup>	25.15%	27/02/2024	EGP	441,379	0.07%
<i>Thailand - 0.07% (30 June 2023: 0.14%)</i>						
16,600,000	BANK OF THAILAND TREASURY BILL <sup>†</sup>	1.90%	09/05/2024	THB	482,584	0.07%
<i>United States - 1.76% (30 June 2023: 0.00%)</i>						
12,400,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	3.13%	31/08/2029	USD	11,925,797	1.76%
<b>Total Treasury Bills</b>					<b>12,849,760</b>	<b>1.90%</b>
<b>Financial Treasury Bill Assets at Fair Value Through Profit or Loss</b>					<b>12,849,760</b>	<b>1.90%</b>
<b>Financial Treasury Bill Liabilities at Fair Value Through Profit or Loss</b>					<b>—</b>	<b>—</b>

Nominal	Security	Currency Code	Value US\$	Fund %
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#### INVESTMENT FUNDS

<i>Ireland - 0.42% (30 June 2023: 0.53%)</i>				
281,024	NEUBERGER BERMAN CHINA BOND FUND	USD	2,849,583	0.42%
<b>Total Investment Funds<sup>‡</sup></b>			<b>2,849,583</b>	<b>0.42%</b>
<b>Financial Investment Fund Assets at Fair Value Through Profit or Loss</b>			<b>2,849,583</b>	<b>0.42%</b>
<b>Financial Investment Fund Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>

#### SWAPS

Nominal	Counterparty	Termination Date	Value US\$	Fund %
	Payments made by the Fund; Payments received by the Fund			

#### OTC Swaps

<i>Credit Default Swaps - 0.04% (30 June 2023: 0.00%)</i>				
2,300,000	Morgan Stanley	20/12/2025	(24,408)	0.00%
	1%; Buying default protection on Colombia Government International Bond			
1,800,000	Morgan Stanley	20/12/2025	(6,438)	0.00%
	1%; Buying default protection on Republic of South Africa Government Bond			
2,600,000	Morgan Stanley	20/12/2028	(13,687)	0.00%
	1%; Buying default protection on Mexico Government International Bond			
800,000	Morgan Stanley	20/12/2028	270,602	0.04%
	1%; Buying default protection on Egypt Government International Bond			
<i>Interest Rate Swaps - (0.09%) (30 June 2023: (0.11%))</i>				
10,349,869	Bank of America	02/01/2025	3,950	0.00%
	Overnight Brazil Interbank Rate; 10.31%			
6,818,587	Bank of America	02/01/2025	3,585	0.00%
	Overnight Brazil Interbank Rate; 10.41%			
3,674,154	Bank of America	02/01/2025	(1,311)	0.00%
	Overnight Brazil Interbank Rate; 10.75%			

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI EMERGING MARKETS DEBT FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

<b>Nominal</b>	<b>Counterparty Payments made by the Fund; Payments received by the Fund</b>	<b>Termination Date</b>	<b>Value US\$</b>	<b>Fund %</b>
<i>Interest Rate Swaps - (0.09%) (30 June 2023: (0.11%)) (continued)</i>				
33,054,884	Bank of America Overnight Brazil Interbank Rate; 10.72%	02/01/2025	(14,419)	0.00%
7,685,404	Bank of America Overnight Brazil Interbank Rate; 10.02%	02/01/2026	(2,349)	0.00%
4,647,948	Citibank Overnight Brazil Interbank Rate; 10.62%	02/01/2025	473	0.00%
33,767,336	Citibank China Fix Repo 7 Day; 2.08%	04/07/2025	4,590	0.00%
4,073,127	Citibank Overnight Brazil Interbank Rate; 10.12%	02/01/2026	7,132	0.00%
33,000,000	Citibank Mexico TIIE; 6.19%	17/06/2026	(136,958)	(0.02%)
3,594,767	Citibank China Fix Repo 7 Day; 2.40%	04/07/2028	3,638	0.00%
210,000,000	Citibank 5.85%; Chile CLICP	10/10/2033	(17,695)	0.00%
31,128,735	Goldman Sachs Overnight Brazil Interbank Rate; 10.75%	02/01/2025	(16,537)	0.00%
9,336,503	Goldman Sachs Mexico TIIE; 6.20%	08/12/2025	(34,841)	(0.01%)
25,417,157	Goldman Sachs Mexico TIIE; 6.16%	05/03/2026	(101,261)	(0.02%)
15,000,000	Goldman Sachs Mexico TIIE; 6.38%	16/09/2026	(60,721)	(0.01%)
465,981,548	Goldman Sachs 5.47%; Chile CLICP	14/02/2033	(24,529)	(0.01%)
1,594,450,000	HSBC 5.24%; Chile CLICP	07/08/2033	(49,103)	(0.01%)
20,000,000	JP Morgan Mexico TIIE; 6.13%	18/06/2026	(84,727)	(0.01%)
6,500,000	Standard Chartered 3 Month KLIBOR; 3.51%	20/12/2025	466	0.00%
8,000,000	Standard Chartered China Fix Repo 7 Day; 2.35%	17/11/2028	5,007	0.00%
<b>Total OTC Swaps<sup>o</sup></b>			<b>(289,541)</b>	<b>(0.05%)</b>
<b>Centrally Cleared Swaps</b>				
<i>Interest Rate Swaps - (0.03%) (30 June 2023: (0.09%))</i>				
2,254,449	BNP Paribas 11.45%; Overnight Brazil Interbank Rate	02/01/2031	(45,606)	(0.01%)
145,300,000	Citibank Mexico TIIE; 9.69%	18/07/2025	(55,798)	(0.01%)
23,530,000	Citibank 6 Month WIBOR; 5.26%	01/08/2025	1,821	0.00%
472,620,068	Citibank 6 Month BUBOR; 9.68%	16/08/2025	49,235	0.01%
54,000	Citibank 5.30%; 6 Month PRIBOR	01/09/2025	(28)	0.00%
716,300,000	Citibank 6 Month BUBOR; 7.99%	20/11/2025	37,767	0.01%
31,977,000	Citibank 6 Month PRIBOR; 4.78%	06/10/2028	74,888	0.01%
32,461,500	Citibank 6 Month PRIBOR; 4.76%	06/10/2028	74,754	0.01%
16,230,750	Citibank 6 Month PRIBOR; 4.77%	06/10/2028	37,409	0.01%
4,375,100	Citibank 4.65%; 6 Month WIBOR	06/10/2028	(12,039)	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI EMERGING MARKETS DEBT FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

<b>Nominal</b>	<b>Counterparty Payments made by the Fund; Payments received by the Fund</b>	<b>Termination Date</b>	<b>Value US\$</b>	<b>Fund %</b>
<i>Interest Rate Swaps - (0.03%) (30 June 2023: (0.09%)) (continued)</i>				
8,750,200	Citibank 4.66%; 6 Month WIBOR	06/10/2028	(24,817)	(0.01%)
8,619,600	Citibank 4.68%; 6 Month WIBOR	06/10/2028	(25,830)	(0.01%)
16,230,750	Citibank 6 Month PRIBOR; 4.71%	09/10/2028	35,861	0.01%
4,375,100	Citibank 4.77%; 6 Month WIBOR	09/10/2028	(17,793)	0.00%
32,450,000	Citibank 6 Month PRIBOR; 4.17%	21/11/2028	37,593	0.01%
32,450,000	Citibank 6 Month PRIBOR; 4.07%	22/11/2028	31,106	0.01%
60,080,000	Citibank 8.19%; 3 Month JIBA	23/11/2028	(21,585)	0.00%
13,120,762	Citibank Overnight Brazil Interbank Rate; 10.00%	02/01/2029	9,324	0.00%
474,034	Citibank 6 Month WIBOR; 5.60%	17/04/2033	2,119	0.00%
244,200	Citibank 6 Month WIBOR; 5.60%	17/04/2033	1,135	0.00%
2,783,800	Citibank 5.60%; 6 Month WIBOR	17/04/2033	(60,388)	(0.01%)
5,200,000	Citibank 4.70%; 6 Month WIBOR	01/08/2033	(23,513)	0.00%
7,000,000	Citibank Mexico TIE; 9.49%	16/09/2033	9,980	0.00%
42,080,010	Citibank 9.49%; Mexico TIE	16/09/2033	(172,102)	(0.03%)
19,345,000	Citibank 6 Month PRIBOR; 4.00%	22/11/2033	35,929	0.01%
17,155,000	Citibank 6 Month PRIBOR; 3.96%	23/11/2033	27,567	0.01%
1,300,000,000	Citibank 5.56%; Chile CLICP	20/12/2033	(27,498)	(0.01%)
1,600,000	Citibank 3.16%; 6 Month EURIBOR	20/12/2033	(105,042)	(0.02%)
183,000,000	Citibank 1.00%; 1-Day JPY-MUTKCALM Compounded-OIS	20/03/2034	(2,107)	0.00%
50,000,000	Citibank 2.80%; Thai Overnight Repurchase Rate	20/03/2034	(2,632)	0.00%
1,100,000	Citibank 4.00%; Sterling Overnight Index Average	20/09/2053	(138,438)	(0.02%)
27,097	Goldman Sachs Overnight Brazil Interbank Rate; 11.66%	02/01/2024	(151)	0.00%
12,483,105	Goldman Sachs Overnight Brazil Interbank Rate; 4.84%	02/01/2024	(426,242)	(0.06%)
6,629,379,194	Goldman Sachs 8.37%; Colombia IBR Overnight Rate	13/04/2024	17,927	0.00%
8,171,285	Goldman Sachs Overnight Brazil Interbank Rate; 11.62%	02/01/2025	(5,648)	0.00%
33,550,306	Goldman Sachs 10.04%; Mexico TIE	20/03/2025	11,527	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI EMERGING MARKETS DEBT FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

<b>Nominal</b>	<b>Counterparty Payments made by the Fund; Payments received by the Fund</b>	<b>Termination Date</b>	<b>Value US\$</b>	<b>Fund %</b>
<i>Interest Rate Swaps - (0.03%) (30 June 2023: (0.09%)) (continued)</i>				
883,244,499	Goldman Sachs 7.51%; Chile CLICP	13/04/2025	(22,037)	0.00%
2,061,674,004	Goldman Sachs 10.28%; Colombia IBR Overnight Rate	02/06/2025	(5,846)	0.00%
3,162,816,051	Goldman Sachs 10.27%; Colombia IBR Overnight Rate	05/06/2025	(9,060)	0.00%
3,500,000,000	Goldman Sachs 10.29%; Colombia IBR Overnight Rate	07/06/2025	(10,575)	0.00%
715,078,327	Goldman Sachs Chile CLICP; 1.35%	19/06/2025	(48,333)	(0.01%)
84,499,066	Goldman Sachs 6 Month PRIBOR; 4.47%	22/12/2025	7,255	0.00%
7,025,884	Goldman Sachs Overnight Brazil Interbank Rate; 11.06%	02/01/2026	37,900	0.01%
7,154,769	Goldman Sachs Overnight Brazil Interbank Rate; 11.57%	02/01/2026	30,176	0.01%
4,889,453	Goldman Sachs Overnight Brazil Interbank Rate; 10.59%	02/01/2026	17,527	0.00%
11,809,775	Goldman Sachs Overnight Brazil Interbank Rate; 9.96%	02/01/2026	(6,406)	0.00%
31,265,527	Goldman Sachs 9.33%; Mexico TIIE	25/03/2026	7,729	0.00%
6,500,000	Goldman Sachs China Fix Repo 7 Day; 2.25%	11/12/2026	4,650	0.00%
7,632,664	Goldman Sachs Overnight Brazil Interbank Rate; 12.76%	04/01/2027	151,645	0.02%
5,587,634	Goldman Sachs Overnight Brazil Interbank Rate; 12.67%	04/01/2027	106,749	0.02%
4,102,593	Goldman Sachs Overnight Brazil Interbank Rate; 13.02%	04/01/2027	90,619	0.01%
4,036,871	Goldman Sachs Overnight Brazil Interbank Rate; 12.68%	04/01/2027	77,653	0.01%
3,676,866	Goldman Sachs Overnight Brazil Interbank Rate; 11.33%	04/01/2027	20,680	0.00%
4,922,688	Goldman Sachs Overnight Brazil Interbank Rate; 10.17%	04/01/2027	7,865	0.00%
3,635,308,520	Goldman Sachs 7.14%; Colombia IBR Overnight Rate	31/01/2027	19,334	0.00%
12,246,407	Goldman Sachs Mexico TIIE; 8.04%	07/01/2028	(16,919)	0.00%
6,448,189	Goldman Sachs 6 Month PRIBOR; 4.70%	11/04/2028	12,025	0.00%
1,792,161	Goldman Sachs 4.96%; 6 Month WIBOR	29/06/2028	(9,609)	0.00%
2,884,685	Goldman Sachs 6 Month PRIBOR; 4.18%	25/07/2028	3,191	0.00%
8,800,000	Goldman Sachs China Fix Repo 7 Day; 2.28%	16/08/2028	2,207	0.00%
12,186,225	Goldman Sachs Mexico TIIE; 8.93%	17/08/2028	9,035	0.00%
12,186,225	Goldman Sachs Mexico TIIE; 8.90%	17/08/2028	8,211	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI EMERGING MARKETS DEBT FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

<b>Nominal</b>	<b>Counterparty Payments made by the Fund; Payments received by the Fund</b>	<b>Termination Date</b>	<b>Value US\$</b>	<b>Fund %</b>
<i>Interest Rate Swaps - (0.03%) (30 June 2023: (0.09%)) (continued)</i>				
8,900,000	Goldman Sachs China Fix Repo 7 Day; 2.30%	29/08/2028	3,136	0.00%
1,889,062	Goldman Sachs 4.76%; 6 Month WIBOR	10/10/2028	(7,297)	0.00%
894,514	Goldman Sachs 6 Month PRIBOR; 4.29%	16/10/2028	1,235	0.00%
11,946,062	Goldman Sachs Mexico TIIE; 9.26%	30/10/2028	19,081	0.00%
2,747,535	Goldman Sachs 4.50%; 6 Month WIBOR	07/11/2028	(3,571)	0.00%
2,657,040	Goldman Sachs 4.71%; 6 Month WIBOR	01/12/2028	(9,055)	0.00%
103,967,920	Goldman Sachs 6.20%; India Overnight Financial Benchmarks	19/12/2028	(838)	0.00%
3,666,009	Goldman Sachs 10.30%; Overnight Brazil Interbank Rate	02/01/2029	(6,841)	0.00%
1,308,628	Goldman Sachs Overnight Brazil Interbank Rate; 11.50%	02/01/2030	23,117	0.00%
616,777,215	Goldman Sachs 2.33%; Chile CLICP	05/06/2030	94,499	0.02%
2,309,227	Goldman Sachs Overnight Brazil Interbank Rate; 10.96%	02/01/2031	26,072	0.00%
1,933,256	Goldman Sachs Overnight Brazil Interbank Rate; 10.49%	02/01/2031	11,252	0.00%
3,160,937	Goldman Sachs Overnight Brazil Interbank Rate; 10.43%	02/01/2031	9,263	0.00%
2,288,721	Goldman Sachs 11.54%; Overnight Brazil Interbank Rate	02/01/2031	(49,611)	(0.01%)
24,942,824	Goldman Sachs 7.64%; Mexico TIIE	01/01/2032	68,827	0.01%
1,590,300,136	Goldman Sachs 9.02%; Colombia IBR Overnight Rate	11/08/2032	(37,653)	(0.01%)
830,586	Goldman Sachs 5.19%; 6 Month WIBOR	15/05/2033	(11,564)	0.00%
1,466,902	Goldman Sachs 4.99%; 6 Month WIBOR	02/10/2033	(15,043)	0.00%
2,166,770	Goldman Sachs 5.01%; 6 Month WIBOR	03/10/2033	(23,084)	0.00%
637,703,089	Goldman Sachs 6.12%; Chile CLICP	24/10/2033	(69,172)	(0.01%)
12,180,487	Goldman Sachs 9.77%; Mexico TIIE	08/10/2038	(77,200)	(0.01%)
<b>Total Centrally Cleared Swaps<sup>o</sup></b>			<b>(240,096)</b>	<b>(0.03%)</b>
<b>Financial Swap Assets at Fair Value Through Profit or Loss</b>			<b>1,666,318</b>	<b>0.25%</b>
<b>Financial Swap Liabilities at Fair Value Through Profit or Loss</b>			<b>(2,195,955)</b>	<b>(0.33%)</b>
<b>Investments</b>			<b>642,550,020</b>	<b>94.95%</b>



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS DEBT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

##### FORWARD FOREIGN CURRENCY CONTRACTS 0.42% (30 June 2023: 0.18%)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI Emerging Markets Debt Fund Hedged Euro Institutional Distributing Class							
08/01/2024	5,456,353	EUR	(5,888,322)	USD	Westpac	140,192	0.02%
08/01/2024	260,610	EUR	(284,731)	USD	Brown Brothers Harriman	3,207	0.00%
08/01/2024	35,690	USD	(33,182)	EUR	Brown Brothers Harriman	(971)	0.00%
						<u>142,428</u>	<u>0.02%</u>
The SEI Emerging Markets Debt Fund Hedged Partially Hedged Canadian Dollar Distributing Class							
08/01/2024	1,622	CAD	(1,196)	USD	Westpac	34	0.00%
08/01/2024	87	CAD	(65)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	7	USD	(10)	CAD	Brown Brothers Harriman	0	0.00%
						<u>34</u>	<u>0.00%</u>
The SEI Emerging Markets Debt Fund Hedged Partially Hedged Sterling Institutional Accumulating Class							
08/01/2024	47,588,221	GBP	(59,874,167)	USD	Barclays	792,904	0.12%
08/01/2024	2,586,539	GBP	(3,276,366)	USD	Brown Brothers Harriman	21,042	0.00%
						<u>813,946</u>	<u>0.12%</u>
The SEI Emerging Markets Debt Fund Hedged Partially Hedged Sterling Institutional Distributing Class							
08/01/2024	135,131,000	GBP	(170,018,041)	USD	Barclays	2,251,520	0.33%
08/01/2024	7,838,384	GBP	(9,930,920)	USD	Brown Brothers Harriman	61,718	0.02%
08/01/2024	1,148,437	USD	(913,733)	GBP	Brown Brothers Harriman	(16,422)	0.00%
						<u>2,296,816</u>	<u>0.35%</u>
The SEI Emerging Markets Debt Fund Hedged Partially Hedged Sterling Wealth A Distributing Class							
08/01/2024	1,818,437	GBP	(2,287,906)	USD	Barclays	30,298	0.01%
08/01/2024	118,565	GBP	(150,367)	USD	Brown Brothers Harriman	785	0.00%
08/01/2024	14,043	USD	(11,173)	GBP	Brown Brothers Harriman	(201)	0.00%
						<u>30,882</u>	<u>0.01%</u>
Portfolio Hedges							
20/03/2024	10,470,310	CNH	(1,474,602)	USD	Barclays	3,733	0.00%
20/03/2024	2,129,775	CNH	(299,778)	USD	Barclays	931	0.00%
20/03/2024	2,068,780	EUR	(50,727,815)	CZK	Barclays	27,369	0.00%
04/01/2024	870,123	EUR	(957,474)	USD	Barclays	3,745	0.00%
04/01/2024	98,050	EUR	(107,413)	USD	Barclays	902	0.00%
20/03/2024	2,898,404,951	KRW	(2,220,796)	USD	Barclays	39,907	0.01%
20/03/2024	1,027,505,049	KRW	(787,505)	USD	Barclays	13,930	0.00%
20/03/2024	7,940,000	MXN	(450,018)	USD	Barclays	12,959	0.00%
20/03/2024	5,904,452	MXN	(341,458)	USD	Barclays	2,827	0.00%
20/03/2024	20,950,000	PLN	(5,203,390)	USD	Barclays	118,717	0.02%
20/03/2024	14,943	USD	(106,020)	CNH	Barclays	(26)	0.00%
04/01/2024	352,171	USD	(323,343)	EUR	Barclays	(5,023)	0.00%
04/01/2024	423,918	USD	(390,362)	EUR	Barclays	(7,311)	0.00%
04/01/2024	719,626	USD	(667,309)	EUR	Barclays	(17,545)	0.00%
04/01/2024	3,914,222	USD	(3,568,662)	EUR	Barclays	(28,051)	(0.01%)
						<u>167,064</u>	<u>0.02%</u>
20/03/2024	7,058,331	CNH	(993,611)	USD	BNP Paribas	2,977	0.00%
04/01/2024	3,865,428	EUR	(4,224,068)	USD	BNP Paribas	46,040	0.01%
07/02/2024	3,246,878,339	IDR	(207,497)	USD	BNP Paribas	3,302	0.00%
20/03/2024	17,531,962	MXN	(995,372)	USD	BNP Paribas	26,907	0.00%
05/02/2024	4,229,556	USD	(3,865,428)	EUR	BNP Paribas	(46,372)	(0.01%)
20/03/2024	92,507	USD	(120,869,082)	KRW	BNP Paribas	(1,768)	0.00%
20/03/2024	87,928	USD	(3,044,162)	THB	BNP Paribas	(1,859)	0.00%
20/03/2024	6,056,760	ZAR	(318,146)	USD	BNP Paribas	10,808	0.00%
						<u>40,035</u>	<u>0.00%</u>

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS DEBT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	
						Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
25/01/2024	26,694,563	BRL	(5,225,212)	USD	Citibank	262,570	0.04%
20/02/2024	5,064,333	BRL	(1,028,926)	USD	Citibank	9,134	0.00%
18/03/2024	1,002,500	BRL	(200,922)	USD	Citibank	3,977	0.00%
03/04/2024	30,670,490	BRL	(6,174,591)	USD	Citibank	86,266	0.01%
29/01/2024	21,700,000	CLP	(24,876)	USD	Citibank	(68)	0.00%
11/03/2024	113,634,290	CLP	(131,166)	USD	Citibank	(1,489)	0.00%
20/02/2024	12,883,800	CNY	(1,779,500)	USD	Citibank	46,011	0.01%
04/03/2024	10,687,400	CNY	(1,507,277)	USD	Citibank	8,836	0.00%
26/01/2024	829,530,814	COP	(200,974)	USD	Citibank	12,070	0.00%
26/01/2024	542,553,200	COP	(134,272)	USD	Citibank	5,069	0.00%
17/01/2024	21,036,480	EGP	(612,773)	USD	Citibank	11,252	0.00%
02/04/2024	10,229,790	EGP	(233,025)	USD	Citibank	(1,320)	0.00%
20/03/2024	354,857	EUR	(1,544,425)	PLN	Citibank	880	0.00%
03/01/2024	394,804	EUR	(425,194)	USD	Citibank	10,926	0.00%
04/01/2024	169,056	EUR	(182,762)	USD	Citibank	3,992	0.00%
04/01/2024	195,544	EUR	(213,695)	USD	Citibank	2,321	0.00%
20/03/2024	430,246	EUR	(465,990)	USD	Citibank	10,774	0.00%
16/01/2024	26,906,700	HUF	(73,315)	USD	Citibank	4,299	0.00%
20/02/2024	279,812,700	HUF	(779,174)	USD	Citibank	24,554	0.01%
26/02/2024	707,405,200	HUF	(2,016,548)	USD	Citibank	14,273	0.00%
26/02/2024	19,480,000	HUF	(54,545)	USD	Citibank	1,378	0.00%
26/02/2024	14,675,000	HUF	(42,143)	USD	Citibank	(14)	0.00%
20/03/2024	464,105,700	HUF	(1,309,295)	USD	Citibank	20,493	0.00%
20/03/2024	143,242,500	HUF	(404,103)	USD	Citibank	6,325	0.00%
20/03/2024	328,139,919	HUF	(935,911)	USD	Citibank	4,298	0.00%
20/03/2024	67,209,381	HUF	(190,270)	USD	Citibank	2,303	0.00%
20/03/2024	118,891,275	HUF	(339,089)	USD	Citibank	1,567	0.00%
24/01/2024	4,345,700,400	IDR	(276,321)	USD	Citibank	5,862	0.00%
24/01/2024	4,572,895,900	IDR	(291,857)	USD	Citibank	5,079	0.00%
24/01/2024	2,018,469,400	IDR	(129,228)	USD	Citibank	1,839	0.00%
24/01/2024	270,785,600	IDR	(17,434)	USD	Citibank	149	0.00%
22/01/2024	84,849,477	INR	(1,017,784)	USD	Citibank	1,213	0.00%
09/02/2024	35,518,800	INR	(425,278)	USD	Citibank	1,021	0.00%
22/01/2024	659,447,483	KRW	(511,974)	USD	Citibank	662	0.00%
20/02/2024	7,563,474,400	KRW	(5,815,284)	USD	Citibank	74,355	0.01%
20/03/2024	2,753,079,347	KRW	(2,103,771)	USD	Citibank	43,580	0.01%
20/03/2024	539,000,000	KZT	(1,152,202)	USD	Citibank	8,922	0.00%
20/03/2024	539,000,000	KZT	(1,152,202)	USD	Citibank	8,922	0.00%
29/01/2024	11,353,000	MXN	(649,451)	USD	Citibank	17,822	0.00%
29/01/2024	2,721,000	MXN	(155,902)	USD	Citibank	4,024	0.00%
29/01/2024	700,000	MXN	(40,200)	USD	Citibank	942	0.00%
20/03/2024	16,640,000	MXN	(944,897)	USD	Citibank	25,371	0.01%
20/03/2024	2,552,070	MXN	(144,920)	USD	Citibank	3,889	0.00%
20/03/2024	194,193,639	NGN	(312,409)	USD	Citibank	(98,040)	(0.02%)
24/01/2024	178,695	PEN	(47,157)	USD	Citibank	1,073	0.00%
16/01/2024	52,123,300	PHP	(919,055)	USD	Citibank	22,190	0.00%
05/02/2024	80,965,400	PHP	(1,423,943)	USD	Citibank	37,982	0.01%
20/02/2024	27,780,900	PHP	(497,598)	USD	Citibank	4,007	0.00%
04/03/2024	31,423,500	PHP	(568,566)	USD	Citibank	(1,202)	0.00%
20/02/2024	6,686,000	PLN	(1,610,664)	USD	Citibank	88,531	0.01%
26/02/2024	8,387,490	PLN	(2,071,196)	USD	Citibank	60,282	0.01%
19/01/2024	2,011,933	RON	(403,264)	EUR	Citibank	894	0.00%
26/02/2024	4,921,900	RON	(1,073,466)	USD	Citibank	18,540	0.00%
26/02/2024	393,700	RON	(85,052)	USD	Citibank	2,297	0.00%
22/01/2024	682,168	SGD	(501,555)	USD	Citibank	16,075	0.00%
08/01/2024	36,827,098	THB	(1,050,174)	USD	Citibank	29,200	0.01%
22/01/2024	17,948,091	THB	(515,833)	USD	Citibank	10,938	0.00%
11/03/2024	56,416,800	THB	(1,611,034)	USD	Citibank	51,715	0.01%
20/03/2024	59,050,391	THB	(1,694,426)	USD	Citibank	47,251	0.01%
20/03/2024	48,094,137	THB	(1,380,330)	USD	Citibank	38,195	0.01%
20/03/2024	33,443,931	THB	(962,562)	USD	Citibank	23,858	0.01%
25/01/2024	704,418	USD	(3,566,864)	BRL	Citibank	(28,846)	(0.01%)
20/02/2024	70,872	USD	(351,170)	BRL	Citibank	(1,109)	0.00%
04/03/2024	726,955	USD	(3,586,359)	BRL	Citibank	(6,839)	0.00%
04/03/2024	724,093	USD	(3,586,359)	BRL	Citibank	(9,701)	0.00%
18/03/2024	161,323	USD	(802,000)	BRL	Citibank	(2,596)	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS DEBT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)					
18/03/2024	183,521 USD	(916,100)	BRL Citibank	(3,719)	0.00%
18/03/2024	2,784,626 USD	(13,773,400)	BRL Citibank	(30,495)	(0.01%)
29/01/2024	614,731 USD	(581,307,900)	CLP Citibank	(49,846)	(0.01%)
20/03/2024	167,084 USD	(146,433,847)	CLP Citibank	74	0.00%
20/03/2024	589,716 USD	(522,193,950)	CLP Citibank	(5,853)	0.00%
20/03/2024	1,986,120 USD	(1,749,870,762)	CLP Citibank	(9,631)	0.00%
10/01/2024	904,818 USD	(6,602,805)	CNH Citibank	(22,946)	0.00%
26/02/2024	2,546,079 USD	(18,362,200)	CNY Citibank	(57,093)	(0.01%)
26/01/2024	130,764 USD	(526,281,100)	COP Citibank	(4,397)	0.00%
26/01/2024	131,770 USD	(530,374,000)	COP Citibank	(4,443)	0.00%
01/02/2024	2,139,613 USD	(8,681,588,306)	COP Citibank	(86,938)	(0.01%)
20/03/2024	540,171 USD	(2,100,000,000)	COP Citibank	6,463	0.00%
20/03/2024	3,220,750 USD	(12,950,956,489)	COP Citibank	(70,688)	(0.01%)
20/03/2024	3,355,142 USD	(13,637,678,146)	COP Citibank	(110,824)	(0.02%)
17/01/2024	286,148 USD	(10,229,790)	EGP Citibank	(17,308)	0.00%
17/01/2024	248,658 USD	(9,001,433)	EGP Citibank	(18,359)	0.00%
04/01/2024	186,922 USD	(172,632)	EUR Citibank	(3,783)	0.00%
04/01/2024	1,062,196 USD	(983,096)	EUR Citibank	(23,822)	0.00%
17/01/2024	1,022,756 USD	(932,528)	EUR Citibank	(7,957)	0.00%
05/02/2024	951,505 USD	(866,184)	EUR Citibank	(6,665)	0.00%
20/03/2024	255,588 USD	(234,600)	EUR Citibank	(4,377)	0.00%
20/03/2024	1,253,264 USD	(1,145,400)	EUR Citibank	(15,974)	0.00%
20/03/2024	1,759,660 USD	(1,620,000)	EUR Citibank	(35,491)	(0.01%)
16/01/2024	53,814 USD	(20,165,900)	HUF Citibank	(4,355)	0.00%
26/02/2024	92,049 USD	(32,804,000)	HUF Citibank	(2,125)	0.00%
26/02/2024	145,581 USD	(52,089,400)	HUF Citibank	(3,957)	0.00%
12/01/2024	3,379,036 USD	(52,263,892,321)	IDR Citibank	(15,082)	0.00%
19/01/2024	2,784,284 USD	(43,641,143,961)	IDR Citibank	(49,649)	(0.01%)
24/01/2024	51,420 USD	(799,387,000)	IDR Citibank	(487)	0.00%
20/03/2024	432,924 USD	(6,714,733,997)	IDR Citibank	(2,798)	0.00%
11/03/2024	57,466 USD	(75,030,000)	KRW Citibank	(1,027)	0.00%
11/03/2024	1,529,033 USD	(1,964,609,100)	KRW Citibank	(2,555)	0.00%
11/03/2024	115,673 USD	(152,100,100)	KRW Citibank	(2,902)	0.00%
20/03/2024	36,555 USD	(47,720,127)	KRW Citibank	(666)	0.00%
29/01/2024	485,180 USD	(8,277,200)	MXN Citibank	(1,312)	0.00%
29/01/2024	91,946 USD	(1,615,200)	MXN Citibank	(2,987)	0.00%
29/01/2024	83,572 USD	(1,474,600)	MXN Citibank	(3,098)	0.00%
29/01/2024	149,314 USD	(2,611,000)	MXN Citibank	(4,147)	0.00%
29/01/2024	4,112,684 USD	(76,580,640)	MXN Citibank	(388,345)	(0.06%)
20/03/2024	291,801 USD	(194,193,639)	NGN Citibank	77,432	0.01%
12/01/2024	1,144,629 USD	(4,291,785)	PEN Citibank	(14,146)	0.00%
18/01/2024	107,402 USD	(416,795)	PEN Citibank	(5,111)	0.00%
18/01/2024	1,339,313 USD	(5,140,148)	PEN Citibank	(48,265)	(0.01%)
24/01/2024	607,481 USD	(2,296,155)	PEN Citibank	(12,251)	0.00%
20/03/2024	185,061 USD	(690,000)	PEN Citibank	(842)	0.00%
04/03/2024	46,239 USD	(2,567,000)	PHP Citibank	(109)	0.00%
20/03/2024	482,612 USD	(26,665,267)	PHP Citibank	1,171	0.00%
29/01/2024	2,212,005 USD	(9,365,000)	PLN Citibank	(168,655)	(0.03%)
26/02/2024	20,602 USD	(83,000)	PLN Citibank	(491)	0.00%
26/02/2024	401,995 USD	(1,622,600)	PLN Citibank	(10,350)	0.00%
16/01/2024	536,478 USD	(18,709,283)	THB Citibank	(12,299)	0.00%
22/01/2024	510,793 USD	(17,948,091)	THB Citibank	(15,978)	0.00%
11/03/2024	21,559 USD	(759,000)	THB Citibank	(810)	0.00%
20/03/2024	105,309 USD	(3,688,980)	THB Citibank	(3,496)	0.00%
20/03/2024	268,827 USD	(9,381,203)	THB Citibank	(7,869)	0.00%
20/03/2024	513,144 USD	(17,908,716)	THB Citibank	(15,069)	0.00%
20/03/2024	601,295 USD	(21,404,583)	THB Citibank	(30,028)	(0.01%)
20/03/2024	765,904 USD	(27,093,846)	THB Citibank	(33,223)	(0.01%)
20/03/2024	147,090 USD	(4,662,905)	TRY Citibank	264	0.00%
20/03/2024	147,090 USD	(4,662,905)	TRY Citibank	264	0.00%
20/03/2024	2,971 USD	(94,191)	TRY Citibank	5	0.00%
29/01/2024	84,334 USD	(1,615,500)	ZAR Citibank	(3,795)	0.00%
29/01/2024	128,972 USD	(2,452,000)	ZAR Citibank	(4,790)	0.00%
20/03/2024	424,212 USD	(10,414,400)	ZMW Citibank	22,941	0.01%
09/02/2024	8,420,396 UYU	(209,254)	USD Citibank	5,853	0.00%
09/02/2024	4,341,624 UYU	(108,895)	USD Citibank	2,017	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI EMERGING MARKETS DEBT FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	
						Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
27/03/2024	20,897,800	UYU	(521,793)	USD	Citibank	9,147	0.00%
29/01/2024	4,244,455	ZAR	(219,957)	USD	Citibank	11,587	0.00%
29/01/2024	2,350,700	ZAR	(122,347)	USD	Citibank	5,888	0.00%
29/01/2024	2,463,500	ZAR	(130,600)	USD	Citibank	3,789	0.00%
						(257,759)	(0.04%)
25/01/2024	760,389	BRL	(150,084)	USD	Deutsche Bank	6,235	0.00%
20/03/2024	141,773	EUR	(3,476,391)	CZK	Deutsche Bank	1,874	0.00%
19/01/2024	401,916	EUR	(2,004,992)	RON	Deutsche Bank	(843)	0.00%
04/01/2024	776,541	EUR	(852,152)	USD	Deutsche Bank	5,687	0.00%
03/04/2024	589,331	USD	(2,894,727)	BRL	Deutsche Bank	(1,579)	0.00%
05/02/2024	390,985	USD	(356,373)	EUR	Deutsche Bank	(3,233)	0.00%
						8,141	0.00%
04/03/2024	6,750,000	BRL	(1,360,632)	USD	Goldman Sachs	20,464	0.01%
20/03/2024	189,810,000	HUF	(543,664)	USD	Goldman Sachs	193	0.00%
20/03/2024	1,323,480,653	KRW	(1,012,719)	USD	Goldman Sachs	19,571	0.00%
20/03/2024	84,617,677	MXN	(4,807,549)	USD	Goldman Sachs	126,458	0.02%
20/03/2024	84,617,677	MXN	(4,807,549)	USD	Goldman Sachs	126,457	0.02%
20/03/2024	250,198,580	NGN	(399,041)	USD	Goldman Sachs	(122,848)	(0.02%)
20/03/2024	2,052,969	TRY	(65,225)	USD	Goldman Sachs	(581)	0.00%
20/03/2024	2,052,969	TRY	(65,225)	USD	Goldman Sachs	(581)	0.00%
20/03/2024	2,346,250	TRY	(74,543)	USD	Goldman Sachs	(664)	0.00%
20/03/2024	3,048,659	TRY	(96,860)	USD	Goldman Sachs	(863)	0.00%
20/03/2024	3,079,453	TRY	(97,838)	USD	Goldman Sachs	(872)	0.00%
20/03/2024	3,094,850	TRY	(98,327)	USD	Goldman Sachs	(876)	0.00%
20/03/2024	3,094,850	TRY	(98,327)	USD	Goldman Sachs	(876)	0.00%
20/03/2024	7,897,725	TRY	(249,805)	USD	Goldman Sachs	(1,121)	0.00%
20/03/2024	7,977,500	TRY	(252,329)	USD	Goldman Sachs	(1,132)	0.00%
20/03/2024	8,017,388	TRY	(253,590)	USD	Goldman Sachs	(1,138)	0.00%
20/03/2024	8,017,388	TRY	(253,590)	USD	Goldman Sachs	(1,138)	0.00%
04/03/2024	716,003	USD	(3,532,831)	BRL	Goldman Sachs	(6,838)	0.00%
20/03/2024	186,920	USD	(762,260,000)	COP	Goldman Sachs	(6,806)	0.00%
20/03/2024	101,308	USD	(2,300,000)	CZK	Goldman Sachs	(1,391)	0.00%
20/03/2024	164,779	USD	(58,910,000)	HUF	Goldman Sachs	(4,014)	0.00%
20/03/2024	1,886,027	USD	(674,688,471)	HUF	Goldman Sachs	(47,137)	(0.01%)
20/03/2024	294,510	USD	(5,210,000)	MXN	Goldman Sachs	(9,282)	0.00%
20/03/2024	257,554	USD	(1,040,000)	PLN	Goldman Sachs	(6,647)	0.00%
20/03/2024	531,523	USD	(18,882,340)	THB	Goldman Sachs	(25,407)	0.00%
20/03/2024	531,909	USD	(18,905,366)	THB	Goldman Sachs	(25,700)	(0.01%)
20/03/2024	142,628	USD	(4,502,400)	TRY	Goldman Sachs	855	0.00%
20/03/2024	142,628	USD	(4,502,400)	TRY	Goldman Sachs	855	0.00%
20/03/2024	140,499	USD	(4,435,200)	TRY	Goldman Sachs	843	0.00%
20/03/2024	61,679	USD	(1,950,000)	TRY	Goldman Sachs	277	0.00%
20/03/2024	61,679	USD	(1,950,000)	TRY	Goldman Sachs	277	0.00%
						30,338	0.01%
04/03/2024	8,911,498	BRL	(1,789,163)	USD	HSBC	34,190	0.01%
04/03/2024	7,586,561	BRL	(1,530,925)	USD	HSBC	21,337	0.00%
20/02/2024	1,894,130	CNH	(266,830)	USD	HSBC	68	0.00%
20/03/2024	10,470,309	CNH	(1,474,414)	USD	HSBC	3,921	0.00%
20/03/2024	1,107,355,418	COP	(275,426)	USD	HSBC	6,004	0.00%
20/03/2024	5,930,000	CZK	(261,608)	USD	HSBC	3,176	0.00%
20/03/2024	2,120,973	EUR	(9,237,680)	PLN	HSBC	3,561	0.00%
07/02/2024	8,087,705,873	IDR	(512,603)	USD	HSBC	12,480	0.00%
20/03/2024	681,213,903	KRW	(525,203)	USD	HSBC	6,132	0.00%
20/03/2024	13,350,555	KRW	(10,434)	USD	HSBC	(21)	0.00%
23/01/2024	2,368,691	MYR	(501,151)	USD	HSBC	15,087	0.00%
20/03/2024	4,370,000	SGD	(3,275,458)	USD	HSBC	49,291	0.01%
12/01/2024	35,933,313	TWD	(1,129,446)	USD	HSBC	42,695	0.01%
03/04/2024	323,749	USD	(1,616,253)	BRL	HSBC	(6,182)	0.00%
20/03/2024	104,415	USD	(742,883)	CNH	HSBC	(475)	0.00%
04/01/2024	208,430	USD	(193,829)	EUR	HSBC	(5,692)	0.00%
20/03/2024	15,227	USD	(19,878,805)	KRW	HSBC	(278)	0.00%
20/03/2024	156,406	USD	(725,645)	MYR	HSBC	(2,325)	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS DEBT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
20/03/2024	161,138	USD	(747,454)	MYR	HSBC	(2,364)	0.00%
09/02/2024	810,854	USD	(33,005,815)	UYU	HSBC	(32,314)	(0.01%)
20/03/2024	199,576	USD	(3,800,000)	ZAR	HSBC	(6,809)	0.00%
						<u>141,482</u>	<u>0.02%</u>
25/01/2024	3,422,443	BRL	(699,806)	USD	JP Morgan	3,769	0.00%
25/01/2024	799,276	BRL	(163,432)	USD	JP Morgan	880	0.00%
20/03/2024	2,792,415	CNH	(392,044)	USD	JP Morgan	2,225	0.00%
02/04/2024	1,805,257	EGP	(41,405)	USD	JP Morgan	(516)	0.00%
20/03/2024	639,572	EUR	(2,782,270)	PLN	JP Morgan	1,917	0.00%
17/01/2024	932,528	EUR	(1,012,921)	USD	JP Morgan	17,792	0.00%
20/03/2024	3,866,563	GHS	(328,371)	USD	JP Morgan	(20,579)	(0.01%)
20/06/2024	2,123,868	GHS	(160,899)	USD	JP Morgan	(4,222)	0.00%
06/02/2024	65,055,408	HUF	(168,824)	EUR	JP Morgan	344	0.00%
16/01/2024	683,419,842	KRW	(518,615)	USD	JP Morgan	12,468	0.00%
22/01/2024	1,345,406,231	KRW	(1,022,368)	USD	JP Morgan	23,511	0.01%
11/01/2024	2,482,381	MYR	(531,810)	USD	JP Morgan	8,708	0.00%
20/03/2024	6,685,069	MYR	(1,441,214)	USD	JP Morgan	21,109	0.00%
19/01/2024	1,700,837	RON	(340,987)	EUR	JP Morgan	670	0.00%
20/03/2024	21,290,000	RON	(4,617,921)	USD	JP Morgan	104,051	0.02%
20/03/2024	59,050,391	THB	(1,697,207)	USD	JP Morgan	44,470	0.01%
20/03/2024	4,465,000	TRY	(141,365)	USD	JP Morgan	(770)	0.00%
20/03/2024	4,465,000	TRY	(141,365)	USD	JP Morgan	(770)	0.00%
08/01/2024	16,631,671	TWD	(530,956)	USD	JP Morgan	11,288	0.00%
25/01/2024	420,895	USD	(2,132,919)	BRL	JP Morgan	(17,584)	(0.01%)
20/02/2024	1,136,100	USD	(8,178,253)	CNH	JP Morgan	(16,280)	0.00%
17/01/2024	51,579	USD	(1,805,257)	EGP	JP Morgan	(1,972)	0.00%
05/02/2024	324,938	USD	(292,202)	EUR	JP Morgan	1,704	0.00%
16/01/2024	532,151	USD	(689,012,594)	KRW	JP Morgan	(3,278)	0.00%
23/01/2024	501,680	USD	(2,376,456)	MYR	JP Morgan	(16,251)	0.00%
20/03/2024	211,336	USD	(979,437)	MYR	JP Morgan	(2,910)	0.00%
22/01/2024	507,265	USD	(691,341)	SGD	JP Morgan	(17,325)	0.00%
08/01/2024	527,953	USD	(16,390,309)	TWD	JP Morgan	(6,422)	0.00%
09/02/2024	9,814,850	UYU	(242,342)	USD	JP Morgan	8,389	0.00%
09/02/2024	3,617,452	UYU	(89,320)	USD	JP Morgan	3,092	0.00%
09/02/2024	3,364,702	UYU	(83,409)	USD	JP Morgan	2,546	0.00%
						<u>160,054</u>	<u>0.02%</u>
20/03/2024	2,384,539	USD	(41,950,000)	MXN	Merrill	(61,541)	(0.01%)
20/03/2024	516,954	USD	(1,963,700)	PEN	Merrill	(12,117)	0.00%
						<u>(73,658)</u>	<u>(0.01%)</u>
20/03/2024	488,380,348	CLP	(551,630)	USD	Morgan Stanley	5,374	0.00%
04/01/2024	179,493	EUR	(193,803)	USD	Morgan Stanley	4,482	0.00%
04/01/2024	342,296	EUR	(374,799)	USD	Morgan Stanley	3,332	0.00%
23/01/2024	800,000	EUR	(871,158)	USD	Morgan Stanley	13,308	0.01%
23/01/2024	680,000	EUR	(742,292)	USD	Morgan Stanley	9,505	0.00%
06/02/2024	68,638,911	HUF	(178,008)	EUR	Morgan Stanley	490	0.00%
06/02/2024	311,952,722	HUF	(814,182)	EUR	Morgan Stanley	(3,484)	0.00%
25/01/2024	476,790	ILS	(128,486)	USD	Morgan Stanley	3,981	0.00%
08/02/2024	43,477,681	INR	(521,184)	USD	Morgan Stanley	655	0.00%
20/03/2024	882,146	PLN	(202,389)	EUR	Morgan Stanley	(171)	0.00%
29/01/2024	247,525	USD	(1,000,000,000)	COP	Morgan Stanley	(9,122)	0.00%
04/01/2024	213,806	USD	(197,298)	EUR	Morgan Stanley	(4,147)	0.00%
23/01/2024	322,089	USD	(300,000)	EUR	Morgan Stanley	(9,586)	0.00%
23/01/2024	5,249,541	USD	(4,900,000)	EUR	Morgan Stanley	(167,817)	(0.03%)
18/01/2024	2,873,229	USD	(2,300,000)	GBP	Morgan Stanley	(59,066)	(0.01%)
10/01/2024	4,742,617	USD	(37,000,000)	HKD	Morgan Stanley	3,612	0.00%
23/01/2024	302,316	USD	(45,000,000)	JPY	Morgan Stanley	(17,909)	0.00%
18/01/2024	963,531	USD	(3,607,942)	PEN	Morgan Stanley	(10,429)	0.00%
29/02/2024	358,762	USD	(6,800,000)	ZAR	Morgan Stanley	(11,214)	0.00%
29/02/2024	1,457,110	USD	(27,000,000)	ZAR	Morgan Stanley	(11,913)	0.00%
20/03/2024	58,888	USD	(1,118,204)	ZAR	Morgan Stanley	(1,844)	0.00%
20/03/2024	1,038,916	USD	(19,471,095)	ZAR	Morgan Stanley	(18,595)	(0.01%)

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI EMERGING MARKETS DEBT FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

<b>Maturity Date</b>	<b>Amount Bought</b>		<b>Amount Sold</b>		<b>Counterparty</b>	<b>Unrealised Gain/(Loss) US\$</b>	<b>Fund %</b>
Portfolio Hedges (continued)							
22/01/2024	18,823,734	ZAR	(1,019,042)	USD	Morgan Stanley	8,517	0.00%
						(272,041)	(0.04%)
25/01/2024	1,710,138	BRL	(339,543)	USD	Standard Chartered	12,022	0.00%
20/03/2024	3,447,838	GHS	(272,556)	USD	Standard Chartered	1,903	0.00%
20/03/2024	1,264,207	GHS	(99,937)	USD	Standard Chartered	698	0.00%
20/03/2024	2,541,231	GHS	(215,816)	USD	Standard Chartered	(13,525)	0.00%
20/06/2024	825,949	GHS	(64,027)	USD	Standard Chartered	(3,097)	0.00%
20/03/2024	24,351,225	HUF	(69,233)	USD	Standard Chartered	540	0.00%
20/03/2024	16,133,964,447	IDR	(1,037,888)	USD	Standard Chartered	9,051	0.00%
20/02/2024	17,889,983	MXN	(1,024,495)	USD	Standard Chartered	23,392	0.00%
20/03/2024	5,500,000	MXN	(314,932)	USD	Standard Chartered	5,770	0.00%
07/03/2024	4,922,955	MYR	(1,061,784)	USD	Standard Chartered	14,193	0.00%
18/01/2024	3,283,154	PEN	(862,309)	USD	Standard Chartered	23,975	0.01%
06/02/2024	28,768,465	PHP	(513,730)	USD	Standard Chartered	5,717	0.00%
20/03/2024	77,466,129	PHP	(1,401,128)	USD	Standard Chartered	(2,480)	0.00%
20/03/2024	77,505,342	PHP	(1,402,083)	USD	Standard Chartered	(2,727)	0.00%
20/03/2024	213,808,529	PHP	(3,870,314)	USD	Standard Chartered	(10,008)	0.00%
16/01/2024	18,568,477	THB	(519,805)	USD	Standard Chartered	24,842	0.01%
20/02/2024	3,100,843	USD	(22,099,863)	CNH	Standard Chartered	(13,203)	0.00%
20/03/2024	2,446,095	USD	(17,394,277)	CNH	Standard Chartered	(9,856)	0.00%
20/03/2024	648,250	USD	(14,760,000)	CZK	Standard Chartered	(10,809)	0.00%
03/01/2024	16,888,055	USD	(15,431,416)	EUR	Standard Chartered	(158,258)	(0.02%)
20/03/2024	867,685	USD	(13,579,529,200)	IDR	Standard Chartered	(13,495)	0.00%
22/01/2024	509,033	USD	(659,447,483)	KRW	Standard Chartered	(3,602)	0.00%
20/03/2024	216,062	USD	(1,002,674)	MYR	Standard Chartered	(3,267)	0.00%
20/03/2024	461,328	USD	(2,141,946)	MYR	Standard Chartered	(7,211)	0.00%
20/03/2024	1,371,059	USD	(6,382,830)	MYR	Standard Chartered	(25,150)	(0.01%)
20/03/2024	2,470,411	USD	(11,497,170)	MYR	Standard Chartered	(44,533)	(0.01%)
20/03/2024	298,642	USD	(197,402,340)	NGN	Standard Chartered	80,730	0.01%
20/03/2024	79,453	USD	(52,796,240)	NGN	Standard Chartered	21,171	0.00%
20/03/2024	185,634	USD	(690,000)	PEN	Standard Chartered	(270)	0.00%
20/03/2024	191,747	USD	(726,300)	PEN	Standard Chartered	(3,936)	0.00%
12/01/2024	1,124,294	USD	(35,994,035)	TWD	Standard Chartered	(49,828)	(0.01%)
20/03/2024	6,408,396	USD	(122,941,877)	ZAR	Standard Chartered	(268,804)	(0.04%)
						(420,055)	(0.06%)
25/01/2024	1,527,797	BRL	(309,319)	USD	State Street	4,761	0.00%
10/01/2024	7,764,105	CNH	(1,091,183)	USD	State Street	(244)	0.00%
20/03/2024	695,681,139	KRW	(535,951)	USD	State Street	6,668	0.00%
03/01/2024	839,025	USD	(764,000)	EUR	State Street	(4,927)	0.00%
20/03/2024	356,594	USD	(6,541,106)	ZAR	State Street	1,334	0.00%
						7,592	0.00%
<b>Total Forward Foreign Currency Contracts<sup>o</sup></b>						<b>2,815,299</b>	<b>0.42%</b>
<b>Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss</b>						<b>6,040,841</b>	<b>0.90%</b>
<b>Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss</b>						<b>(3,225,542)</b>	<b>(0.48%)</b>

**FUTURES 0.07% (30 June 2023: (0.05%))**

<b>Number of Contracts</b>	<b>Description</b>	<b>Counterparty</b>	<b>Unrealised Gain/(Loss) US\$</b>	<b>Fund %</b>
52	Euro-Bobl Futures March 2024	Goldman Sachs	160,185	0.02%
(34)	Euro-Bobl Futures March 2024	Goldman Sachs	(43,755)	0.00%
(48)	Euro-Bund Futures March 2024	Goldman Sachs	(181,339)	(0.03%)
(14)	Euro-Buxl 30 Year Bond Futures March 2024	Goldman Sachs	(138,103)	(0.02%)
(3)	Euro-Schatz Futures March 2024	Goldman Sachs	(1,508)	0.00%
2	Korean 10 Year Bond Futures March 2024	Goldman Sachs	2,376	0.00%
51	Korean 3 Year Bond Futures March 2024	Goldman Sachs	12,672	0.00%
40	US 10 Year Note Futures March 2024	Goldman Sachs	158,406	0.02%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI EMERGING MARKETS DEBT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	
			US\$	Fund %
28	US 2 Year Note Futures March 2024	Goldman Sachs	63,219	0.01%
50	US 5 Year Note Futures March 2024	Goldman Sachs	106,062	0.02%
23	US Long Bond Futures March 2024	Goldman Sachs	194,719	0.03%
17	US Ultra Bond Futures March 2024	Goldman Sachs	205,133	0.03%
(5)	US Ultra Bond Futures March 2024	Goldman Sachs	(64,727)	(0.01%)
<b>Total Futures<sup>Φ</sup></b>			<b>473,340</b>	<b>0.07%</b>
<b>Financial Future Assets at Fair Value Through Profit or Loss</b>			<b>902,772</b>	<b>0.13%</b>
<b>Financial Future Liabilities at Fair Value Through Profit or Loss</b>			<b>(429,432)</b>	<b>(0.06%)</b>
			<b>Value US\$</b>	<b>Fund %</b>
<b>Total Financial Assets at Fair Value Through Profit or Loss</b>			<b>651,689,587</b>	<b>96.31%</b>
<b>Total Financial Liabilities at Fair Value Through Profit or Loss</b>			<b>(5,850,929)</b>	<b>(0.87%)</b>
<b>Portfolio Analysis</b>			<b>Total Assets %</b>	
*	Transferable securities admitted to an official stock exchange listing		453,431,960	69.57%
α	Transferable securities traded on another regulated market		114,024,752	17.50%
§	Transferable securities excluding those admitted to an official stock exchange listing or traded on another regulated market		12,367,176	1.90%
±	UCITS and non-UCITS investment schemes		2,849,583	0.44%
Φ	Financial derivative instruments dealt in on a regulated market		473,340	0.07%
∞	Centrally Cleared and OTC financial derivative instruments		2,285,662	0.35%
†	Other transferable securities including those which are unlisted		60,406,185	9.27%
<b>Total Investments</b>			<b>645,838,658</b>	<b>99.10%</b>

FRN denotes Floating Rate Note

PERP denotes Perpetual Bonds

‡ denotes security in default

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date.  
The accompanying notes form an integral part of these financial statements.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI PAN EUROPEAN SMALL CAP FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Currency Code	Value EUR	Fund %
<b>EQUITIES</b>				
<i>Austria - 4.39% (30 June 2023: 2.66%)</i>				
237,593	AMS-OSRAM AG	CHF	540,234	0.41%
34,534	ANDRITZ AG	EUR	1,947,716	1.49%
12,375	CA IMMOBILIEN ANLAGEN AG	EUR	401,568	0.31%
4,355	DO & CO AG	EUR	585,312	0.45%
31,536	IMMOFINANZ AG	EUR	663,832	0.51%
16,761	RAIFFEISEN BANK INTERNATIONAL AG	EUR	312,928	0.24%
25,532	S&T AG	EUR	548,938	0.42%
72,357	UNIQA INSURANCE GROUP AG	EUR	539,783	0.41%
7,257	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE	EUR	192,310	0.15%
<i>Belgium - 1.36% (30 June 2023: 0.94%)</i>				
3,370	BEKAERT SA	EUR	156,772	0.12%
11,579	ETABLISSEMENTS FRANZ COLRUYT NV	EUR	472,423	0.36%
10,393	MELEXIS NV	EUR	948,361	0.73%
18,743	X-FAB SILICON FOUNDRIES SE 144A	EUR	190,804	0.15%
<i>Denmark - 3.96% (30 June 2023: 5.39%)</i>				
9,698	CHEMOMETEC A/S	DKK	504,767	0.39%
26,977	D/S NORDEN A/S	DKK	1,161,652	0.89%
63,949	H LUNDBECK A/S	DKK	281,032	0.22%
1,846	SCHOUW & CO A/S	DKK	136,941	0.10%
31,883	SPAR NORD BANK A/S	DKK	455,925	0.35%
31,604	SYDBANK AS	DKK	1,244,731	0.95%
27,563	ZEALAND PHARMA A/S CLASS A	DKK	1,379,893	1.06%
<i>Finland - 2.50% (30 June 2023: 1.06%)</i>				
10,624	CARGOTEC OYJ CLASS B	EUR	559,884	0.43%
24,895	KOJAMO OYJ	EUR	296,250	0.23%
24,136	KONECRANES OYJ CLASS A	EUR	984,265	0.75%
248,671	OUTOKUMPU OYJ	EUR	1,115,040	0.85%
11,672	REVENIO GROUP OYJ	EUR	317,011	0.24%
<i>France - 6.56% (30 June 2023: 7.97%)</i>				
28,604	BENETEAU SA	EUR	356,978	0.27%
19,475	CIE DES ALPES	EUR	274,987	0.21%
5,221	ERAMET SA	EUR	373,301	0.29%
98,210	ETABLISSEMENTS MAUREL ET PROM SA	EUR	598,098	0.46%
48,145	FORVIA SE	EUR	983,120	0.75%
11,598	MERSEN SA	EUR	408,249	0.31%
10,601	METROPOLE TELEVISION SA	EUR	137,177	0.10%
10,171	QUADIENT SA	EUR	195,486	0.15%
47,708	RUBIS SCA	EUR	1,073,429	0.82%
91,939	SCOR SE	EUR	2,432,704	1.86%
53,776	SMCP SA 144A	EUR	183,914	0.14%
7,451	SOCIETE BIC SA	EUR	468,295	0.36%
53,714	TELEVISION FRANCAISE 1	EUR	383,249	0.29%
3,467	TRIGANO SA	EUR	514,156	0.39%
5,829	VERALLIA SA 144A	EUR	203,199	0.16%
<i>Germany - 8.02% (30 June 2023: 8.46%)</i>				
1,499	ATOSS SOFTWARE AG	EUR	313,291	0.24%
207,526	CECONOMY AG	EUR	513,834	0.39%
14,399	CLIQ DIGITAL AG	EUR	286,252	0.22%
32,007	DEUTZ AG	EUR	153,633	0.12%
36,466	DUERR AG	EUR	779,642	0.60%
21,488	DWS GROUP GMBH & CO KGAA 144A	EUR	747,782	0.57%
5,254	ELMOS SEMICONDUCTOR SE	EUR	388,796	0.30%
5,195	HOCHTIEF AG	EUR	521,058	0.40%
6,324	HUGO BOSS AG	EUR	426,617	0.33%
5,091	KRONES AG	EUR	569,173	0.44%
14,616	METRO AG	EUR	92,227	0.07%
19,507	MORPHOSYS AG	EUR	663,237	0.51%
11,128	MUTARES SE & CO KGAA	EUR	393,931	0.30%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI PAN EUROPEAN SMALL CAP FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value EUR	Fund %
<i>Germany - 8.02% (30 June 2023: 8.46%) (continued)</i>				
6,189	PVA TEPLA AG	EUR	126,256	0.10%
27,922	SAF-HOLLAND SE	EUR	424,414	0.32%
16,657	SALZGITTER AG	EUR	466,396	0.36%
87,058	SCHAEFFLER AG CLASS PREFERENCE PFD	EUR	487,089	0.37%
1,464	SMA SOLAR TECHNOLOGY AG	EUR	88,645	0.07%
7,823	STABILUS SE	EUR	482,679	0.37%
17,377	SUESS MICROTEC SE	EUR	481,343	0.37%
102,185	TEAMVIEWER SE 144A	EUR	1,436,720	1.10%
98,327	THYSSENKRUPP AG	EUR	620,640	0.47%
<i>Ireland - 1.16% (30 June 2023: 0.96%)</i>				
23,022	AIB GROUP PLC	EUR	89,325	0.07%
74,998	RYANAIR HOLDINGS PLC	EUR	1,430,586	1.09%
<i>Isle of Man - 0.13% (30 June 2023: 0.16%)</i>				
33,721	PLAYTECH PLC	GBP	174,573	0.13%
<i>Italy - 10.58% (30 June 2023: 10.90%)</i>				
1,071,817	A2A SPA	EUR	1,992,508	1.52%
235,803	ANIMA HOLDING SPA 144A	EUR	944,626	0.72%
266,868	BANCO BPM SPA	EUR	1,275,895	0.98%
5,353	BRUNELLO CUCINELLI SPA	EUR	474,275	0.36%
3,652	BUZZI SPA	EUR	100,576	0.08%
18,044	DANIELI & C OFFICINE MECCANICHE SPA	EUR	391,555	0.30%
9,608	DANIELI & C OFFICINE MECCANICHE SPA	EUR	281,995	0.22%
33,395	ELEN SPA	EUR	325,601	0.25%
194,666	IREN SPA	EUR	384,076	0.29%
185,919	ITALGAS SPA	EUR	963,060	0.74%
48,729	IVECO GROUP NV	EUR	396,946	0.30%
107,400	LEONARDO SPA	EUR	1,604,018	1.23%
158,796	MAIRE TECNIMONT SPA	EUR	779,688	0.60%
103,710	MFE-MEDIAFOREUROPE NV CLASS A	EUR	244,548	0.19%
317,729	OVS SPA 144A	EUR	721,244	0.55%
139,364	PIAGGIO & C SPA	EUR	415,026	0.32%
27,133	PIRELLI & C SPA 144A	EUR	133,684	0.10%
26,895	SALVATORE FERRAGAMO SPA	EUR	328,388	0.25%
8,348	SANLORENZO SPA	EUR	353,538	0.27%
330,976	UNIPOL GRUPPO SPA	EUR	1,708,497	1.31%
<i>Luxembourg - 0.68% (30 June 2023: 0.78%)</i>				
26,901	APERAM SA	EUR	884,504	0.68%
<i>Malta - 0.84% (30 June 2023: 1.32%)</i>				
130,527	KINDRED GROUP PLC	SEK	1,092,287	0.84%
<i>Netherlands - 4.47% (30 June 2023: 5.65%)</i>				
13,770	AMG CRITICAL MATERIALS NV	EUR	314,231	0.24%
17,308	BE SEMICONDUCTOR INDUSTRIES NV	EUR	2,361,675	1.81%
15,396	CTP NV 144A	EUR	235,251	0.18%
27,843	FUGRO NV	EUR	482,797	0.37%
27,910	KONINKLIJKE HEIJMANS NV	EUR	338,269	0.26%
54,906	SIGNIFY NV 144A	EUR	1,664,749	1.27%
10,486	SLIGRO FOOD GROUP NV	EUR	166,308	0.13%
43,958	TOMTOM NV	EUR	280,672	0.21%
<i>Norway - 2.87% (30 June 2023: 3.56%)</i>				
86,581	AUSTEVOLL SEAFOOD ASA	NOK	572,267	0.44%
616,484	DNO ASA	NOK	553,371	0.42%
45,157	EUROPRI ASA 144A	NOK	308,936	0.24%
26,876	KLAVENESS COMBINATION CARRIERS ASA 144A	NOK	208,425	0.16%
39,218	LEROY SEAFOOD GROUP ASA	NOK	146,266	0.11%
103,908	MPC CONTAINER SHIPS ASA	NOK	123,419	0.09%
218,793	NORWEGIAN AIR SHUTTLE ASA	NOK	209,071	0.16%
207,503	OKEA ASA	NOK	492,007	0.38%
19,475	PROTECTOR FORSIKRING ASA	NOK	312,475	0.24%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI PAN EUROPEAN SMALL CAP FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value EUR	Fund %
<i>Norway - 2.87% (30 June 2023: 3.56%) (continued)</i>				
23,445	SPAREBANK 1 NORD NORGE	NOK	215,673	0.17%
76,244	WALLENIIUS WILHELMSEN ASA CLASS B	NOK	604,868	0.46%
<i>Portugal - 0.62% (30 June 2023: 0.85%)</i>				
117,347	NOS SGPS SA	EUR	375,510	0.29%
475,888	SONAE SGPS SA	EUR	430,440	0.33%
<i>Spain - 4.75% (30 June 2023: 4.12%)</i>				
117,849	ACERINOX SA	EUR	1,255,680	0.96%
21,040	CIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	EUR	515,059	0.39%
124,032	FAES FARMA SA	EUR	391,941	0.30%
125,097	GESTAMP AUTOMOCION SA 144A	EUR	438,840	0.34%
99,897	INDRA SISTEMAS SA	EUR	1,398,557	1.07%
23,833	LABORATORIOS FARMACEUTICOS ROVI SA	EUR	1,434,746	1.10%
1,760	LLEIDANETWORKS SERVEIS TELEMATICS SA	EUR	1,355	0.00%
396,294	MAPFRE SA	EUR	769,999	0.59%
<i>Sweden - 10.77% (30 June 2023: 9.46%)</i>				
88,429	BETSSON AB CLASS B	SEK	864,233	0.66%
32,298	BIOGAIA AB CLASS B	SEK	293,315	0.22%
41,294	BIOTAGE AB	SEK	499,645	0.38%
21,855	BONESUPPORT HOLDING AB 144A	SEK	370,843	0.28%
14,172	CAMURUS AB	SEK	686,162	0.52%
13,835	CASTELLUM AB	SEK	178,460	0.14%
29,231	CLAS OHLSON AB CLASS B	SEK	414,603	0.32%
372,499	ELEKTA AB CLASS B	SEK	2,759,151	2.11%
83,698	ENAD GLOBAL 7 AB	SEK	142,097	0.11%
35,903	INWIDO AB	SEK	437,318	0.33%
16,014	LOOMIS AB CLASS B	SEK	386,666	0.30%
55,676	MODERN TIMES GROUP MTG AB CLASS B	SEK	431,354	0.33%
20,740	MYCRONIC AB	SEK	538,411	0.41%
21,065	NORDNET AB PUBL	SEK	324,513	0.25%
64,466	NYFOSA AB	SEK	555,337	0.42%
33,535	PANDOX AB CLASS B	SEK	453,961	0.35%
30,992	PARADOX INTERACTIVE AB	SEK	624,155	0.48%
22,860	PLATZER FASTIGHETER HOLDING AB CLASS B	SEK	173,311	0.13%
60,526	RESURS HOLDING AB 144A	SEK	129,832	0.10%
65,189	TETHYS OIL AB	SEK	253,612	0.19%
71,998	TRELLEBORG AB CLASS B	SEK	2,183,383	1.67%
131,523	WIHLBORGS FASTIGHETER AB	SEK	1,115,272	0.85%
9,638	XVIVO PERFUSION AB	SEK	283,967	0.22%
<i>Switzerland - 9.22% (30 June 2023: 7.66%)</i>				
93,344	ARYZTA AG	CHF	155,819	0.12%
30,246	ASCOM HOLDING AG	CHF	267,413	0.20%
9,196	BASILEA PHARMACEUTICA AG	CHF	349,154	0.27%
1,880	BELIMO HOLDING AG	CHF	937,847	0.72%
1,661	BURCKHARDT COMPRESSION HOLDING AG	CHF	905,776	0.69%
29,638	DUFREY AG	CHF	1,054,527	0.81%
27,060	GEORG FISCHER AG	CHF	1,778,330	1.36%
10,654	IMPLENIA AG	CHF	349,507	0.27%
106	INTERROLL HOLDING AG	CHF	304,411	0.23%
253	INTERSHOP HOLDING AG	CHF	167,355	0.13%
442,225	IWG PLC	GBP	966,075	0.74%
615	KARDEX HOLDING AG	CHF	144,203	0.11%
2,442	MEDACTA GROUP SA 144A	CHF	329,897	0.25%
7,031	MEIER TOBLER GROUP AG	CHF	279,431	0.21%
12,789	MONTANA AEROSPACE AG 144A	CHF	242,924	0.19%
9,203	SULZER AG	CHF	850,288	0.65%
2,305	TECAN GROUP AG	CHF	851,363	0.65%
7,181	U-BLOX HOLDING AG	CHF	771,603	0.59%
2,927	VETROPACK HOLDING AG CLASS A	CHF	123,096	0.09%
2,527	YPSOMED HOLDING AG	CHF	823,553	0.63%
7,054	ZEHNDER GROUP AG	CHF	405,913	0.31%

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**THE SEI PAN EUROPEAN SMALL CAP FUND**

**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

<b>Nominal</b>	<b>Security</b>	<b>Currency Code</b>	<b>Value EUR</b>	<b>Fund %</b>
<i>United Kingdom - 23.44% (30 June 2023: 21.12%)</i>				
183,225	ASHMORE GROUP PLC	GBP	471,104	0.36%
75,290	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC 144A	GBP	196,017	0.15%
273,321	B&M EUROPEAN VALUE RETAIL SA	GBP	1,766,986	1.35%
263,966	BALFOUR BEATTY PLC	GBP	1,008,917	0.77%
59,533	BODYCOTE PLC	GBP	408,438	0.31%
60,357	BYTES TECHNOLOGY GROUP PLC	GBP	426,281	0.33%
8,404	CLARKSON PLC	GBP	306,956	0.23%
357,198	CONVATEC GROUP PLC 144A	GBP	1,006,634	0.77%
44,295	DUNELM GROUP PLC	GBP	560,762	0.43%
215,512	EASYJET PLC	GBP	1,268,407	0.97%
200,507	ELEMENTIS PLC	GBP	295,255	0.23%
30,473	FEVERTREE DRINKS PLC	GBP	368,899	0.28%
135,366	FIRSTGROUP PLC	GBP	273,379	0.21%
130,448	FORTERRA PLC 144A	GBP	266,156	0.20%
12,818	GAMES WORKSHOP GROUP PLC	GBP	1,460,005	1.12%
334,647	IG GROUP HOLDINGS PLC	GBP	2,956,304	2.26%
59,410	IMI PLC	GBP	1,154,566	0.88%
235,639	INCHCAPE PLC	GBP	1,945,691	1.49%
27,763	INDIVIOR PLC	GBP	379,666	0.29%
106,784	J D WETHERSPOON PLC	GBP	998,795	0.76%
54,512	JET2 PLC	GBP	785,727	0.60%
371,914	JUST GROUP PLC	GBP	368,683	0.28%
38,263	KAINOS GROUP PLC	GBP	494,113	0.38%
482,485	MAN GROUP PLC	GBP	1,295,122	0.99%
239,743	MARKS & SPENCER GROUP PLC	GBP	753,651	0.58%
127,647	MITIE GROUP PLC CLASS RIGHTS	GBP	146,277	0.11%
76,367	PAGEGROUP PLC	GBP	429,192	0.33%
51,602	PARAGON BANKING GROUP PLC	GBP	415,363	0.32%
125,825	REDDE NORTHGATE PLC	GBP	527,823	0.40%
484,671	ROTORK PLC	GBP	1,809,975	1.38%
64,308	SAVILLS PLC	GBP	719,127	0.55%
33,930	SERICA ENERGY PLC	GBP	89,903	0.07%
56,283	SPECTRIS PLC	GBP	2,454,546	1.88%
172,104	TP ICAP GROUP PLC	GBP	387,891	0.30%
49,240	TRAINLINE PLC 144A	GBP	182,861	0.14%
15,974	TYMAN PLC	GBP	57,976	0.04%
76,115	VESUVIUS PLC	GBP	422,681	0.32%
82,663	WEIR GROUP PLC	GBP	1,799,637	1.38%
<b>Total Equities*</b>			<b>125,900,097</b>	<b>96.32%</b>
<b>Financial Equity Assets at Fair Value Through Profit or Loss</b>			<b>125,900,097</b>	<b>96.32%</b>
<b>Financial Equity Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>
<b>INVESTMENT FUNDS</b>				
<i>Germany - 0.13% (30 June 2023: 0.00%)</i>				
160,710	SIRIUS REAL ESTATE LTD	GBP	174,893	0.13%
<i>Luxembourg - 0.32% (30 June 2023: 0.53%)</i>				
9,266	SHURGARD SELF STORAGE LTD	EUR	415,672	0.32%
<i>United Kingdom - 1.07% (30 June 2023: 3.56%)</i>				
82,606	CLS HOLDINGS PLC	GBP	97,236	0.07%
503,654	HAMMERSON PLC	GBP	165,070	0.13%
69,629	SAFESTORE HOLDINGS PLC	GBP	710,329	0.54%
64,960	WORKSPACE GROUP PLC	GBP	425,806	0.33%
<b>Total Investment Funds<sup>±</sup></b>			<b>1,989,006</b>	<b>1.52%</b>
<b>Financial Investment Fund Assets at Fair Value Through Profit or Loss</b>			<b>1,989,006</b>	<b>1.52%</b>
<b>Financial Investment Fund Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>
<b>Investments</b>			<b>127,889,103</b>	<b>97.84%</b>

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI PAN EUROPEAN SMALL CAP FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

##### FORWARD FOREIGN CURRENCY CONTRACTS (0.06%) (30 June 2023: (0.01%))

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) EUR	Fund %
The SEI Pan European Small Cap Fund Hedged Singapore \$ Institutional Class					
08/01/2024	109,269	CHF (168,028)	SGD Brown Brothers Harriman	2,249	0.00%
08/01/2024	382,299	DKK (74,808)	SGD Brown Brothers Harriman	(54)	0.00%
08/01/2024	518,954	EUR (756,680)	SGD Brown Brothers Harriman	(358)	0.00%
08/01/2024	320,966	GBP (543,330)	SGD Brown Brothers Harriman	(2,546)	(0.01%)
08/01/2024	726,570	NOK (91,874)	SGD Brown Brothers Harriman	1,708	0.00%
08/01/2024	1,581,482	SEK (205,611)	SGD Brown Brothers Harriman	950	0.00%
08/01/2024	162,377	SGD (105,655)	CHF BNP Paribas	(2,238)	0.00%
08/01/2024	73,051	SGD (376,513)	DKK Standard Chartered	(375)	0.00%
08/01/2024	734,998	SGD (507,964)	EUR BNP Paribas	(3,533)	0.00%
08/01/2024	532,567	SGD (315,719)	GBP Barclays	1,213	0.00%
08/01/2024	87,341	SGD (712,672)	NOK BNP Paribas	(3,580)	0.00%
08/01/2024	187,956	SGD (1,466,587)	SEK BNP Paribas	(2,746)	0.00%
08/01/2024	1,998	SGD (16,253)	NOK Brown Brothers Harriman	(78)	0.00%
08/01/2024	1,389	SGD (7,151)	DKK Brown Brothers Harriman	(6)	0.00%
08/01/2024	10,818	SGD (6,416)	GBP Brown Brothers Harriman	22	0.00%
08/01/2024	6,154	SGD (4,011)	CHF Brown Brothers Harriman	(92)	0.00%
08/01/2024	32,803	SGD (22,554)	EUR Brown Brothers Harriman	(41)	0.00%
08/01/2024	15,472	SGD (120,519)	SEK Brown Brothers Harriman	(207)	0.00%
				(9,712)	(0.01%)
The SEI Pan European Small Cap Fund Hedged Singapore \$ Institutional Distributing Class					
08/01/2024	73,659	CHF (113,267)	SGD Brown Brothers Harriman	1,517	0.00%
08/01/2024	258,206	DKK (50,525)	SGD Brown Brothers Harriman	(36)	0.00%
08/01/2024	351,764	EUR (512,899)	SGD Brown Brothers Harriman	(241)	0.00%
08/01/2024	216,783	GBP (366,967)	SGD Brown Brothers Harriman	(1,717)	0.00%
08/01/2024	490,741	NOK (62,049)	SGD Brown Brothers Harriman	1,157	0.00%
08/01/2024	1,066,093	SEK (138,604)	SGD Brown Brothers Harriman	640	0.00%
08/01/2024	109,673	SGD (71,361)	CHF BNP Paribas	(1,512)	0.00%
08/01/2024	49,340	SGD (254,304)	DKK Standard Chartered	(253)	0.00%
08/01/2024	496,432	SGD (343,089)	EUR BNP Paribas	(2,386)	0.00%
08/01/2024	359,706	SGD (213,243)	GBP Barclays	819	0.00%
08/01/2024	58,992	SGD (481,353)	NOK BNP Paribas	(2,418)	0.00%
08/01/2024	126,949	SGD (990,561)	SEK BNP Paribas	(1,855)	0.00%
08/01/2024	1,446	SGD (11,740)	NOK Brown Brothers Harriman	(55)	0.00%
08/01/2024	1,023	SGD (5,265)	DKK Brown Brothers Harriman	(5)	0.00%
08/01/2024	7,940	SGD (4,708)	GBP Brown Brothers Harriman	17	0.00%
08/01/2024	4,132	SGD (2,693)	CHF Brown Brothers Harriman	(62)	0.00%
08/01/2024	24,841	SGD (17,073)	EUR Brown Brothers Harriman	(25)	0.00%
08/01/2024	10,420	SGD (81,145)	SEK Brown Brothers Harriman	(138)	0.00%
				(6,553)	0.00%
The SEI Pan European Small Cap Fund Hedged Sterling Institutional Class					
08/01/2024	4	CHF (4)	GBP Brown Brothers Harriman	0	0.00%
08/01/2024	15	DKK (2)	GBP Brown Brothers Harriman	0	0.00%
08/01/2024	17	EUR (15)	GBP Brown Brothers Harriman	0	0.00%
08/01/2024	204	GBP (224)	CHF Barclays	(5)	0.00%
08/01/2024	92	GBP (797)	DKK Standard Chartered	(1)	0.00%
08/01/2024	922	GBP (1,075)	EUR Standard Chartered	(11)	0.00%
08/01/2024	110	GBP (1,509)	NOK Standard Chartered	(8)	0.00%
08/01/2024	236	GBP (3,105)	SEK Standard Chartered	(7)	0.00%
08/01/2024	7	GBP (88)	NOK Brown Brothers Harriman	0	0.00%
08/01/2024	6	GBP (49)	DKK Brown Brothers Harriman	0	0.00%
08/01/2024	63	GBP (73)	EUR Brown Brothers Harriman	0	0.00%
08/01/2024	33	GBP (426)	SEK Brown Brothers Harriman	(1)	0.00%
08/01/2024	20	GBP (22)	CHF Brown Brothers Harriman	0	0.00%
08/01/2024	161	NOK (12)	GBP Brown Brothers Harriman	0	0.00%
08/01/2024	105	SEK (8)	GBP Brown Brothers Harriman	0	0.00%
				(33)	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI PAN EUROPEAN SMALL CAP FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) EUR	Fund %
The SEI Pan European Small Cap Fund Hedged U.S.\$ Institutional Class					
08/01/2024	180,433	CHF (209,445)	USD Brown Brothers Harriman	4,569	0.01%
08/01/2024	638,988	DKK (94,329)	USD Brown Brothers Harriman	346	0.00%
08/01/2024	868,716	EUR (955,506)	USD Brown Brothers Harriman	3,899	0.01%
08/01/2024	536,457	GBP (684,705)	USD Brown Brothers Harriman	(735)	0.00%
08/01/2024	1,214,268	NOK (115,748)	USD Brown Brothers Harriman	3,469	0.01%
08/01/2024	2,611,454	SEK (256,226)	USD Brown Brothers Harriman	2,673	0.00%
08/01/2024	202,619	USD (176,585)	CHF Barclays	(6,605)	(0.01%)
08/01/2024	91,148	USD (629,280)	DKK Standard Chartered	(1,923)	0.00%
08/01/2024	916,190	USD (848,979)	EUR Westpac	(19,743)	(0.01%)
08/01/2024	663,903	USD (527,672)	GBP Barclays	(7,957)	(0.01%)
08/01/2024	108,976	USD (1,191,118)	NOK BNP Paribas	(7,534)	(0.01%)
08/01/2024	234,527	USD (2,451,161)	SEK BNP Paribas	(7,914)	(0.01%)
08/01/2024	2,565	USD (27,932)	NOK Brown Brothers Harriman	(168)	0.00%
08/01/2024	5,333	USD (4,653)	CHF Brown Brothers Harriman	(179)	0.00%
08/01/2024	1,813	USD (12,479)	DKK Brown Brothers Harriman	(33)	0.00%
08/01/2024	14,072	USD (11,159)	GBP Brown Brothers Harriman	(138)	0.00%
08/01/2024	68,419	USD (62,461)	EUR Brown Brothers Harriman	(535)	0.00%
08/01/2024	16,479	USD (171,709)	SEK Brown Brothers Harriman	(510)	0.00%
				(39,018)	(0.02%)

#### The SEI Pan European Small Cap Fund Hedged U.S.\$ Institutional Distributing Class

08/01/2024	111,539	CHF (129,472)	USD Brown Brothers Harriman	2,825	0.00%
08/01/2024	395,001	DKK (58,311)	USD Brown Brothers Harriman	213	0.00%
08/01/2024	540,864	EUR (594,901)	USD Brown Brothers Harriman	2,424	0.00%
08/01/2024	331,623	GBP (423,267)	USD Brown Brothers Harriman	(454)	0.00%
08/01/2024	750,663	NOK (71,555)	USD Brown Brothers Harriman	2,144	0.00%
08/01/2024	1,614,362	SEK (158,394)	USD Brown Brothers Harriman	1,653	0.00%
08/01/2024	125,251	USD (109,157)	CHF Barclays	(4,083)	0.00%
08/01/2024	56,344	USD (388,995)	DKK Standard Chartered	(1,189)	0.00%
08/01/2024	566,351	USD (524,803)	EUR Westpac	(12,204)	(0.01%)
08/01/2024	410,397	USD (326,185)	GBP Barclays	(4,919)	0.00%
08/01/2024	67,365	USD (736,300)	NOK BNP Paribas	(4,657)	(0.01%)
08/01/2024	144,975	USD (1,515,206)	SEK BNP Paribas	(4,892)	(0.01%)
08/01/2024	1,765	USD (19,146)	NOK Brown Brothers Harriman	(109)	0.00%
08/01/2024	3,656	USD (3,187)	CHF Brown Brothers Harriman	(120)	0.00%
08/01/2024	1,277	USD (8,777)	DKK Brown Brothers Harriman	(22)	0.00%
08/01/2024	9,867	USD (7,812)	GBP Brown Brothers Harriman	(83)	0.00%
08/01/2024	48,120	USD (43,908)	EUR Brown Brothers Harriman	(354)	0.00%
08/01/2024	10,620	USD (110,574)	SEK Brown Brothers Harriman	(321)	0.00%
				(24,148)	(0.03%)

#### Total Forward Foreign Currency Contracts<sup>o</sup>

(79,464) (0.06%)

#### Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss

34,507 0.03%

#### Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss

(113,971) (0.09%)

#### FUTURES 0.00% (30 June 2023: 0.02%)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) EUR	Fund %
15	Euro Stoxx 50 Futures March 2024	JP Morgan	(5,850)	(0.01%)
4	FTSE 100 Index Futures March 2024	JP Morgan	3,471	0.00%
20	OMXS30 Index Futures January 2024	JP Morgan	4,315	0.01%
Total Futures <sup>o</sup>			1,936	0.00%
Financial Future Assets at Fair Value Through Profit or Loss			7,786	0.01%
Financial Future Liabilities at Fair Value Through Profit or Loss			(5,850)	(0.01%)

**SEI Global Master Fund plc****Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023****THE SEI PAN EUROPEAN SMALL CAP FUND****PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

	<b>Value EUR</b>	<b>Fund %</b>
<b>Total Financial Assets at Fair Value Through Profit or Loss</b>	<b>127,931,396</b>	<b>97.88%</b>
<b>Total Financial Liabilities at Fair Value Through Profit or Loss</b>	<b>(119,821)</b>	<b>(0.10%)</b>
<b>Portfolio Analysis</b>		<b>Total Assets %</b>
* Transferable securities admitted to an official stock exchange listing	125,900,097	95.64%
± UCITS and non-UCITS investment schemes	1,989,006	1.51%
Φ Financial derivative instruments dealt in on a regulated market	1,936	0.00%
∞ Centrally Cleared and OTC financial derivative instruments	(79,464)	(0.06%)
<b>Total Investments</b>	<b>127,811,575</b>	<b>97.09%</b>

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date.  
The accompanying notes form an integral part of these financial statements.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. CORE FIXED INTEREST FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<b>BONDS</b>						
<b>Corporate Bonds</b>						
<i>Australia - 0.23% (30 June 2023: 0.19%)</i>						
200,000	NATIONAL AUSTRALIA BANK*	1.70%	15/09/2031	GBP	178,511	0.06%
650,000	QBE INSURANCE GROUP LTD*	2.50%	13/09/2038	GBP	552,190	0.17%
<i>Bermuda - 0.10% (30 June 2023: 0.09%)</i>						
305,000	FIDELITY INTERNATIONAL LTD*	7.13%	13/02/2024	GBP	305,119	0.10%
<i>Cayman Islands - 0.48% (30 June 2023: 0.43%)</i>						
432,000	SOUTH EAST WATER FINANCE LTD*	5.58%	29/03/2029	GBP	434,260	0.14%
374,000	SOUTHERN WATER SERVICES FINANCE LTD*	6.64%	31/03/2026	GBP	378,368	0.12%
100,000	TRAFFORD CENTRE FINANCE LTD*	4.75%	28/04/2024	GBP	95,397	0.03%
603,741	TRAFFORD CENTRE FINANCE LTD*	6.50%	28/07/2033	GBP	618,250	0.19%
<i>France - 1.19% (30 June 2023: 1.08%)</i>						
234,000	AXA SA*	5.63%	16/01/2054	GBP	230,384	0.07%
555,000	AXA SA PERP*	6.69%	-	GBP	564,680	0.18%
300,000	BNP PARIBAS SA 144A PERP*	4.63%	-	USD	206,206	0.06%
274,000	BNP PARIBAS SA PERP*	7.75%	-	USD	219,941	0.07%
200,000	CREDIT AGRICOLE ASSURANCES SA*	5.88%	25/10/2033	EUR	190,800	0.06%
100,000	CREDIT AGRICOLE SA PERP*	7.50%	-	GBP	99,548	0.03%
700,000	ELECTRICITE DE FRANCE SA*	5.50%	27/03/2037	GBP	696,376	0.22%
200,000	ELECTRICITE DE FRANCE SA*	5.50%	17/10/2041	GBP	197,101	0.06%
300,000	ELECTRICITE DE FRANCE SA*	6.00%	23/01/2114	GBP	293,759	0.09%
200,000	ELECTRICITE DE FRANCE SA 144A PERP*	9.13%	-	USD	175,541	0.05%
1,000,000	ELECTRICITE DE FRANCE SA PERP*	6.00%	-	GBP	976,227	0.30%
<i>Ireland - 0.58% (30 June 2023: 0.51%)</i>						
338,000	FRESHWATER FINANCE PLC*	5.18%	20/04/2035	GBP	333,750	0.10%
333,000	FRESHWATER FINANCE PLC*	4.56%	03/04/2036	GBP	302,433	0.09%
600,000	GE CAPITAL UK FUNDING UNLIMITED CO*	5.88%	18/01/2033	GBP	645,670	0.20%
200,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO*	3.00%	19/04/2051	USD	127,746	0.04%
505,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO*	5.13%	23/11/2052	GBP	487,499	0.15%
<i>Italy - 0.14% (30 June 2023: 0.24%)</i>						
450,000	ASSICURAZIONI GENERALI SPA PERP*	6.27%	-	GBP	449,789	0.14%
<i>Japan - 0.09% (30 June 2023: 0.08%)</i>						
277,000	MIZUHO FINANCIAL GROUP*	5.63%	13/06/2028	GBP	287,641	0.09%
<i>Jersey - 1.39% (30 June 2023: 1.24%)</i>						
210,000	AA BOND CO LTD*	6.27%	31/07/2025	GBP	210,209	0.07%
132,000	AA BOND CO LTD*	8.45%	31/01/2028	GBP	138,694	0.04%
500,000	AA BOND CO LTD*	3.25%	31/07/2028	GBP	425,488	0.13%
200,000	CPUK FINANCE LTD*	3.69%	28/08/2028	GBP	187,499	0.06%
459,000	GATWICK FUNDING LTD*	2.50%	15/04/2030	GBP	403,781	0.13%
402,000	HEATHROW FUNDING LTD*	6.45%	10/12/2031	GBP	446,196	0.14%
406,000	HEATHROW FUNDING LTD*	4.63%	31/10/2046	GBP	374,653	0.12%
1,346,000	HSBC BANK CAPITAL FUNDING STERLING 1 LP PERP*	5.84%	-	GBP	1,406,570	0.44%
850,000	PORTERBROOK RAIL FINANCE LTD*	4.63%	04/04/2029	GBP	839,871	0.26%
<i>Luxembourg - 0.34% (30 June 2023: 0.39%)</i>						
200,000	AROUNDTOWN SA*	5.38%	21/03/2029	USD	129,328	0.04%
700,000	AROUNDTOWN SA*	3.63%	10/04/2031	GBP	491,127	0.15%
237,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL*	2.63%	20/10/2028	GBP	202,640	0.06%
192,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL*	4.88%	29/04/2032	GBP	170,842	0.05%
200,000	CPI PROPERTY GROUP SA*	2.75%	22/01/2028	GBP	140,909	0.04%
<i>Netherlands - 0.53% (30 June 2023: 0.87%)</i>						
300,000	ABN AMRO BANK NV*	5.13%	22/02/2028	GBP	305,356	0.10%
100,000	EON INTERNATIONAL FINANCE BV*	5.88%	30/10/2037	GBP	107,225	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. CORE FIXED INTEREST FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>Netherlands - 0.53% (30 June 2023: 0.87%) (continued)</i>						
250,000	EON INTERNATIONAL FINANCE BV*	6.75%	27/01/2039	GBP	289,932	0.09%
500,000	ING GROEP NV*	6.25%	20/05/2033	GBP	504,147	0.16%
500,000	INNOGY FINANCE BV*	4.75%	31/01/2034	GBP	491,336	0.15%
<i>Sweden - 0.21% (30 June 2023: 0.30%)</i>						
481,000	SWEDBANK AB*	7.27%	15/11/2032	GBP	497,058	0.15%
199,000	VATTENFALL AB*	6.88%	17/08/2083	GBP	200,561	0.06%
<i>Switzerland - 0.73% (30 June 2023: 0.75%)</i>						
1,365,000	CREDIT SUISSE AG*	7.75%	10/03/2026	GBP	1,438,123	0.45%
300,000	UBS GROUP AG*	2.25%	09/06/2028	GBP	272,425	0.08%
550,000	UBS GROUP AG*	7.38%	07/09/2033	GBP	634,568	0.20%
<i>United Kingdom - 21.50% (30 June 2023: 20.94%)</i>						
200,000	3I GROUP PLC*	3.75%	05/06/2040	GBP	161,074	0.05%
248,000	ADMIRAL GROUP PLC*	8.50%	06/01/2034	GBP	272,916	0.09%
400,000	ANGLIAN WATER OSPREY FINANCING PLC*	2.00%	31/07/2028	GBP	327,793	0.10%
234,000	ANNES GATE PROPERTY PLC*	5.66%	30/06/2031	GBP	238,531	0.07%
400,000	ANNINGTON FUNDING PLC*	2.31%	06/10/2032	GBP	312,165	0.10%
200,000	ANNINGTON FUNDING PLC*	3.69%	12/07/2034	GBP	168,743	0.05%
246,000	ANNINGTON FUNDING PLC*	3.94%	12/07/2047	GBP	192,180	0.06%
160,000	ARQIVA FINANCING PLC*	7.21%	30/06/2028	GBP	173,395	0.05%
540,000	ARQIVA FINANCING PLC*	5.34%	30/06/2030	GBP	540,501	0.17%
600,000	ARTESIAN FINANCE II PLC*	6.00%	30/09/2033	GBP	644,663	0.20%
286,273	ASPIRE DEFENCE FINANCE PLC*	4.67%	31/03/2040	GBP	282,385	0.09%
1,150,000	AVIVA PLC*	6.13%	14/11/2036	GBP	1,177,954	0.37%
251,000	AVIVA PLC*	6.88%	27/11/2053	GBP	263,770	0.08%
1,734,000	AVIVA PLC*	6.88%	20/05/2058	GBP	1,801,447	0.56%
250,000	AVIVA PLC PERP*	6.88%	-	GBP	228,350	0.07%
1,560,000	BARCLAYS BANK PLC PERP*	6.28%	-	USD	1,231,897	0.38%
196,000	BARCLAYS PLC*	7.09%	06/11/2029	GBP	208,971	0.07%
395,000	BARCLAYS PLC*	6.37%	31/01/2031	GBP	410,422	0.13%
851,000	BARCLAYS PLC*	8.41%	14/11/2032	GBP	908,665	0.28%
200,000	BARCLAYS PLC PERP*	7.13%	-	GBP	195,027	0.06%
248,000	BARCLAYS PLC PERP*	9.25%	-	GBP	247,791	0.08%
400,000	BRITISH LAND CO PLC*	2.38%	14/09/2029	GBP	345,903	0.11%
975,000	BRITISH LAND CO PLC*	5.26%	24/09/2035	GBP	955,713	0.30%
431,700	BROADGATE FINANCING PLC*	4.85%	05/04/2031	GBP	437,626	0.14%
150,000	BROADGATE FINANCING PLC*	5.00%	05/10/2031	GBP	147,706	0.05%
200,000	BROADGATE FINANCING PLC*	4.82%	05/07/2033	GBP	200,564	0.06%
395,000	CANARY WHARF FINANCE II PLC*	5.95%	22/01/2035	GBP	404,921	0.13%
125,000	CATALYST HOUSING LTD*	3.13%	31/10/2047	GBP	90,624	0.03%
250,000	CENTRICA PLC*	5.25%	10/04/2075	GBP	247,508	0.08%
217,143	CHANNEL LINK ENTERPRISES FINANCE PLC FRN*	6.13%	30/06/2050	GBP	187,957	0.06%
132,000	CLOSE BROTHERS GROUP PLC*	7.75%	14/06/2028	GBP	140,654	0.04%
650,000	CLOSE BROTHERS GROUP PLC*	2.00%	11/09/2031	GBP	561,088	0.17%
200,000	CLOSE BROTHERS GROUP PLC PERP*	11.13%	-	GBP	203,960	0.06%
259,058	CONNECT M77/GSO PLC*	5.40%	31/03/2034	GBP	233,193	0.07%
295,000	CO-OPERATIVE BANK HOLDINGS LTD*	9.50%	24/05/2028	GBP	314,175	0.10%
250,000	DAILY MAIL & GENERAL TRUST PLC*	6.38%	21/06/2027	GBP	238,907	0.07%
480,000	DELAMARE FINANCE PLC*	6.07%	19/02/2029	GBP	497,297	0.15%
360,940	DERBY HEALTHCARE PLC*	5.56%	30/06/2041	GBP	374,353	0.12%
600,000	DERWENT LONDON PLC*	1.88%	17/11/2031	GBP	478,264	0.15%
500,000	DIRECT LINE INSURANCE GROUP PLC*	4.00%	05/06/2032	GBP	408,118	0.13%
392,168	EQUITY RELEASE FUNDING NO 1 PLC*	5.70%	26/02/2031	GBP	396,134	0.12%
549,451	EQUITY RELEASE FUNDING NO 2 PLC*	5.88%	26/05/2032	GBP	561,851	0.17%
776,208	EQUITY RELEASE FUNDING NO 3 PLC*	5.05%	26/04/2033	GBP	782,799	0.24%
157,000	ESURE GROUP PLC*	12.00%	20/12/2033	GBP	161,780	0.05%
328,571	EVERSHOLT FUNDING PLC*	6.70%	22/02/2035	GBP	353,026	0.11%
1,046,160	EVERSHOLT FUNDING PLC*	2.74%	30/06/2040	GBP	885,855	0.28%
227,633	FINANCE FOR RESIDENTIAL SOCIAL HOUSING PLC*	8.37%	04/10/2058	GBP	320,196	0.10%
203,521	FINANCE FOR RESIDENTIAL SOCIAL HOUSING PLC*	8.57%	04/10/2058	GBP	258,728	0.08%
700,000	FOLIO RESIDENTIAL FINANCE NO 1 PLC*	1.25%	31/10/2027	GBP	617,458	0.19%
300,000	GB SOCIAL HOUSING PLC*	5.19%	12/02/2038	GBP	300,717	0.09%
100,000	GRAINGER PLC*	3.00%	03/07/2030	GBP	85,813	0.03%
519,000	GRAND UNION GROUP FUNDING PLC*	4.63%	04/12/2043	GBP	449,471	0.14%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. CORE FIXED INTEREST FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>United Kingdom - 21.50% (30 June 2023: 20.94%) (continued)</i>						
581,810	GREAT ROLLING STOCK CO LTD*	6.50%	05/04/2031	GBP	613,850	0.19%
613,900	GREENE KING FINANCE PLC*	3.59%	15/03/2035	GBP	550,754	0.17%
390,848	GREENE KING FINANCE PLC*	4.06%	15/03/2035	GBP	357,537	0.11%
160,000	GREENSQUAREACCORD LTD*	5.25%	30/11/2047	GBP	158,566	0.05%
500,000	GROSVENOR UK FINANCE PLC*	6.50%	29/09/2026	GBP	522,356	0.16%
280,951	GUINNESS TRUSTEES LTD*	7.50%	30/11/2037	GBP	330,850	0.10%
584,190	HARBOUR FUNDING PLC*	5.28%	31/03/2034	GBP	600,776	0.19%
472,907	HAVEN FUNDING PLC*	8.13%	30/09/2037	GBP	566,880	0.18%
112,000	HEATHROW FINANCE PLC*	3.88%	01/03/2027	GBP	103,503	0.03%
300,000	HEXAGON HOUSING ASSOCIATION LTD*	3.63%	22/04/2048	GBP	225,741	0.07%
334,000	HOUSING & CARE 21*	3.29%	08/11/2049	GBP	248,610	0.08%
300,000	HSBC HOLDINGS PLC*	1.75%	24/07/2027	GBP	275,772	0.09%
500,000	HSBC HOLDINGS PLC*	3.00%	22/07/2028	GBP	466,095	0.14%
1,000,000	HSBC HOLDINGS PLC*	8.20%	16/11/2034	GBP	1,105,261	0.34%
562,000	IG GROUP HOLDINGS PLC*	3.13%	18/11/2028	GBP	491,727	0.15%
356,348	INTEGRATED ACCOMMODATION SERVICES PLC*	6.48%	31/03/2029	GBP	369,058	0.11%
500,000	INTERCONTINENTAL HOTELS GROUP PLC*	2.13%	24/08/2026	GBP	465,592	0.14%
271,000	INVESTEC PLC*	1.88%	16/07/2028	GBP	232,582	0.07%
100,000	INVESTEC PLC*	2.63%	04/01/2032	GBP	85,153	0.03%
166,000	INVESTEC PLC*	9.13%	06/03/2033	GBP	174,401	0.05%
200,000	JOHN LEWIS PLC*	6.13%	21/01/2025	GBP	199,601	0.06%
411,000	JOHN LEWIS PLC*	4.25%	18/12/2034	GBP	299,055	0.09%
795,999	JUTURNA EUROPEAN LOAN CONDUIT NO 16 PLC*	5.06%	10/08/2033	GBP	808,622	0.25%
500,000	LEGAL & GENERAL GROUP PLC*	5.38%	27/10/2045	GBP	497,226	0.15%
800,000	LEGAL & GENERAL GROUP PLC*	4.50%	01/11/2050	GBP	737,783	0.23%
1,420,000	LEGAL & GENERAL GROUP PLC*	5.50%	27/06/2064	GBP	1,404,995	0.44%
707,000	LLOYDS BANKING GROUP PLC*	1.99%	15/12/2031	GBP	635,097	0.20%
200,000	LLOYDS BANKING GROUP PLC PERP*	5.13%	-	GBP	194,329	0.06%
200,000	LLOYDS BANKING GROUP PLC PERP*	8.50%	-	GBP	202,412	0.06%
322,000	LLOYDS BANKING GROUP PLC PERP*	8.50%	-	GBP	328,273	0.10%
460,000	LONDON & QUADRANT HOUSING TRUST*	2.63%	28/02/2028	GBP	424,545	0.13%
200,000	LONDON & QUADRANT HOUSING TRUST*	2.00%	31/03/2032	GBP	163,193	0.05%
733,932	LONGSTONE FINANCE PLC*	4.79%	19/04/2030	GBP	728,233	0.23%
900,000	M&G PLC*	5.56%	20/07/2055	GBP	824,577	0.26%
1,895,000	M&G PLC*	6.34%	19/12/2063	GBP	1,815,713	0.56%
500,000	M&G PLC*	6.25%	20/10/2068	GBP	471,670	0.15%
491,289	MEADOWHALL FINANCE PLC SERIES A1*	4.99%	12/01/2032	GBP	458,144	0.14%
629	MEADOWHALL FINANCE PLC SERIES B*	4.99%	12/01/2032	GBP	512	0.00%
125,000	METROPOLITAN FUNDING PLC*	4.13%	05/04/2048	GBP	104,334	0.03%
412,782	MITCHELLS & BUTLERS FINANCE PLC*	6.01%	15/12/2028	GBP	391,737	0.12%
340,269	MITCHELLS & BUTLERS FINANCE PLC*	5.57%	15/12/2030	GBP	331,350	0.10%
176,659	MITCHELLS & BUTLERS FINANCE PLC FRN*	6.03%	15/12/2028	GBP	164,435	0.05%
178,325	MITCHELLS & BUTLERS FINANCE PLC FRN*	6.13%	15/12/2030	USD	129,892	0.04%
100,000	MITCHELLS & BUTLERS FINANCE PLC FRN*	7.21%	15/09/2034	GBP	83,214	0.03%
479,000	MORHOMES PLC*	3.40%	19/02/2038	GBP	392,527	0.12%
200,000	NATIONAL GAS TRANSMISSION PLC*	1.38%	07/02/2031	GBP	158,703	0.05%
700,000	NATWEST GROUP PLC*	2.88%	19/09/2026	GBP	671,167	0.21%
200,000	NATWEST GROUP PLC*	3.13%	28/03/2027	GBP	190,155	0.06%
300,000	NATWEST GROUP PLC*	2.06%	09/11/2028	GBP	268,015	0.08%
700,000	NATWEST GROUP PLC*	3.62%	29/03/2029	GBP	656,764	0.20%
209,000	NATWEST GROUP PLC*	7.42%	06/06/2033	GBP	218,578	0.07%
400,000	NATWEST GROUP PLC PERP*	5.13%	-	GBP	360,442	0.11%
183,000	NORTHERN GAS NETWORKS FINANCE PLC*	6.13%	02/06/2033	GBP	198,231	0.06%
158,000	NORTHUMBRIAN WATER FINANCE PLC*	6.38%	28/10/2034	GBP	169,563	0.05%
654,000	ORBIT CAPITAL PLC*	2.00%	24/11/2038	GBP	450,930	0.14%
269,000	OSB GROUP PLC*	9.50%	07/09/2028	GBP	277,097	0.09%
296,000	OSB GROUP PLC*	9.99%	27/07/2033	GBP	291,184	0.09%
326,288	PACIFIC QUAY FINANCE PLC*	5.57%	25/07/2034	GBP	340,392	0.11%
500,000	PENSION INSURANCE CORP PLC*	5.63%	20/09/2030	GBP	478,420	0.15%
336,000	PENSION INSURANCE CORP PLC*	8.00%	13/11/2033	GBP	360,617	0.11%
523,386	PETERBOROUGH PROGRESS HEALTH PLC*	5.58%	02/10/2042	GBP	492,477	0.15%
500,000	PHOENIX GROUP HOLDINGS PLC*	5.87%	13/06/2029	GBP	490,975	0.15%
206,000	PLACES FOR PEOPLE TREASURY PLC*	6.25%	06/12/2041	GBP	222,111	0.07%
300,000	POPLAR HARCA LTD VIA POPLAR HARCA CAPITAL PLC*	4.84%	30/09/2043	GBP	266,316	0.08%
316,536	PREMIERTEL PLC*	6.18%	08/05/2032	GBP	300,624	0.09%
502,000	PRINCIPALITY BUILDING SOCIETY*	8.63%	12/07/2028	GBP	543,661	0.17%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. CORE FIXED INTEREST FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>United Kingdom - 21.50% (30 June 2023: 20.94%) (continued)</i>						
174,470	QUADRANT HOUSING FINANCE LTD*	7.93%	10/02/2033	GBP	198,324	0.06%
113,000	RAC BOND CO PLC*	8.25%	06/11/2028	GBP	121,835	0.04%
549,432	RMPA SERVICES PLC*	5.34%	30/09/2038	GBP	575,261	0.18%
200,000	ROTHESAY LIFE PLC*	3.38%	12/07/2026	GBP	189,035	0.06%
402,000	ROTHESAY LIFE PLC*	5.50%	17/09/2029	GBP	397,851	0.12%
550,000	ROTHESAY LIFE PLC PERP*	6.88%	-	GBP	497,021	0.15%
550,000	ROTHESAY LIFE PLC PERP*	5.00%	-	GBP	391,374	0.12%
500,000	RSA INSURANCE GROUP LTD*	5.13%	10/10/2045	GBP	492,762	0.15%
231,719	RSL FINANCE NO 1 PLC*	6.63%	31/03/2038	GBP	262,754	0.08%
299,000	SAINSBURY'S BANK PLC*	10.50%	12/03/2033	GBP	318,818	0.10%
129,000	SALTAIRE FINANCE PLC*	2.71%	09/05/2052	GBP	93,248	0.03%
164,000	SALTAIRE FINANCE PLC*	4.81%	14/03/2053	GBP	174,485	0.05%
312,459	SANCTUARY HOUSING ASSOCIATION*	8.38%	01/09/2031	GBP	369,404	0.11%
666,000	SANTANDER UK GROUP HOLDINGS PLC*	2.92%	08/05/2026	GBP	637,304	0.20%
841,000	SANTANDER UK GROUP HOLDINGS PLC*	7.10%	16/11/2027	GBP	875,160	0.27%
200,000	SANTANDER UK GROUP HOLDINGS PLC PERP*	6.75%	-	GBP	200,172	0.06%
405,000	SAXON WEALD CAPITAL PLC*	5.38%	06/06/2042	GBP	413,231	0.13%
260,000	SCOTTISH WIDOWS LTD*	7.00%	16/06/2043	GBP	283,073	0.09%
600,000	SOCIETY OF LLOYD'S*	4.88%	07/02/2047	GBP	581,755	0.18%
114,596	ST JAMES'S ONCOLOGY FINANCING PLC*	2.80%	31/03/2037	GBP	95,019	0.03%
330,000	STAGECOACH GROUP LTD*	4.00%	29/09/2025	GBP	319,661	0.10%
250,000	STANDARD CHARTERED PLC PERP*	7.01%	-	USD	199,329	0.06%
567,494	SUNDERLAND SHG FINANCE PLC*	6.38%	31/03/2042	GBP	625,267	0.19%
199,000	SW FINANCE I PLC*	7.38%	12/12/2041	GBP	213,634	0.07%
700,000	SWAN HOUSING CAPITAL PLC*	3.63%	05/03/2048	GBP	550,465	0.17%
637,118	TELEREAL SECURED FINANCE PLC*	4.01%	10/12/2031	GBP	600,706	0.19%
501,350	TELEREAL SECURITISATION PLC*	4.97%	10/09/2027	GBP	496,027	0.15%
177,000	TELEREAL SECURITISATION PLC*	7.59%	10/09/2031	GBP	157,530	0.05%
751,037	TELEREAL SECURITISATION PLC*	1.37%	10/12/2031	GBP	665,682	0.21%
313,175	TELEREAL SECURITISATION PLC*	5.39%	10/12/2031	GBP	318,191	0.10%
163,013	TELEREAL SECURITISATION PLC*	5.43%	10/12/2031	GBP	161,835	0.05%
200,000	TELEREAL SECURITISATION PLC*	1.96%	10/12/2033	GBP	186,028	0.06%
393,111	TESCO PROPERTY FINANCE PLC*	6.05%	13/10/2039	GBP	410,252	0.13%
108,055	TESCO PROPERTY FINANCE PLC*	5.74%	13/04/2040	GBP	109,294	0.03%
786,439	TESCO PROPERTY FINANCE PLC*	5.80%	13/10/2040	GBP	804,980	0.25%
187,961	TESCO PROPERTY FINANCE PLC*	5.66%	13/10/2041	GBP	189,658	0.06%
376,017	TESCO PROPERTY FINANCE PLC*	5.41%	13/07/2044	GBP	365,744	0.11%
150,000	THAMES WATER UTILITIES FINANCE PLC*	4.00%	19/06/2025	GBP	143,687	0.04%
250,000	THAMES WATER UTILITIES FINANCE PLC*	2.88%	03/05/2027	GBP	190,776	0.06%
838,000	THAMES WATER UTILITIES FINANCE PLC*	3.50%	25/02/2028	GBP	756,279	0.23%
137,000	THAMES WATER UTILITIES FINANCE PLC*	8.25%	25/04/2040	GBP	154,107	0.05%
500,000	TP ICAP FINANCE PLC*	5.25%	29/05/2026	GBP	484,886	0.15%
200,000	TP ICAP FINANCE PLC*	2.63%	18/11/2028	GBP	167,535	0.05%
900,000	TRANSPORT FOR LONDON*	5.00%	31/03/2035	GBP	919,882	0.29%
58,972	UNIQUE PUB FINANCE CO PLC*	7.40%	28/03/2024	GBP	58,913	0.02%
570,058	UNIQUE PUB FINANCE CO PLC*	5.66%	30/06/2027	GBP	569,603	0.18%
500,000	UNITE USAF II PLC*	3.92%	30/06/2025	GBP	487,066	0.15%
426,076	UPP BOND 1 ISSUER PLC*	4.90%	28/02/2040	GBP	415,137	0.13%
300,000	VIRGIN MONEY UK PLC*	4.00%	25/09/2026	GBP	288,304	0.09%
900,000	VIRGIN MONEY UK PLC*	4.00%	03/09/2027	GBP	854,388	0.27%
125,000	VIRGIN MONEY UK PLC*	7.63%	23/08/2029	GBP	133,051	0.04%
384,000	VIRGIN MONEY UK PLC*	5.13%	11/12/2030	GBP	368,583	0.11%
142,000	WEIR GROUP PLC*	6.88%	14/06/2028	GBP	149,837	0.05%
300,000	WESTFIELD STRATFORD CITY FINANCE NO 2 PLC*	1.64%	04/08/2026	GBP	272,420	0.08%
295,295	WHITE CITY PROPERTY FINANCE PLC*	5.12%	17/04/2035	GBP	301,589	0.09%
186,000	YORKSHIRE BUILDING SOCIETY*	7.38%	12/09/2027	GBP	192,789	0.06%
174,000	YORKSHIRE WATER FINANCE PLC*	5.50%	28/04/2035	GBP	172,379	0.05%
<i>United States - 0.70% (30 June 2023: 1.56%)</i>						
800,000	AT&T INC*	4.25%	01/06/2043	GBP	693,210	0.22%
370,000	FIDELITY NATIONAL INFORMATION SERVICES INC*	3.36%	21/05/2031	GBP	338,817	0.11%
400,000	LIBERTY MUTUAL GROUP INC*	3.63%	23/05/2059	EUR	339,341	0.11%
300,000	MONDELEZ INTERNATIONAL INC*	3.88%	06/03/2045	GBP	244,329	0.08%
200,000	MPT OPERATING PARTNERSHIP LP/MPT FINANCE CORP*	3.69%	05/06/2028	GBP	136,553	0.04%
243,000	PRUDENTIAL FINANCIAL INC*	6.00%	01/09/2052	USD	190,177	0.06%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. CORE FIXED INTEREST FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>United States - 0.70% (30 June 2023: 1.56%) (continued)</i>						
300,000	TIME WARNER CABLE LLC*	5.25%	15/07/2042	GBP	266,588	0.08%
<b>Total Corporate Bonds</b>					<b>90,962,073</b>	<b>28.21%</b>
<b>Government Bonds</b>						
<i>United Kingdom - 69.05% (30 June 2023: 61.98%)</i>						
12,836,971	UNITED KINGDOM GILT*	3.50%	22/10/2025	GBP	12,732,645	3.95%
5,123,078	UNITED KINGDOM GILT*	1.50%	22/07/2026	GBP	4,871,806	1.51%
58,414,601	UNITED KINGDOM GILT*	4.13%	29/01/2027	GBP	59,317,130	18.39%
7,327,698	UNITED KINGDOM GILT*	1.25%	22/07/2027	GBP	6,804,662	2.11%
23,172,058	UNITED KINGDOM GILT*	4.50%	07/06/2028	GBP	24,155,710	7.49%
8,772,430	UNITED KINGDOM GILT*	1.63%	22/10/2028	GBP	8,123,797	2.52%
7,339,170	UNITED KINGDOM GILT*	4.63%	31/01/2034	GBP	7,964,198	2.47%
11,535,536	UNITED KINGDOM GILT*	3.75%	29/01/2038	GBP	11,322,129	3.51%
11,202,535	UNITED KINGDOM GILT*	1.13%	31/01/2039	GBP	7,619,404	2.36%
25,312,254	UNITED KINGDOM GILT*	4.50%	07/12/2042	GBP	26,699,365	8.28%
34,881,447	UNITED KINGDOM GILT*	0.88%	31/01/2046	GBP	18,651,110	5.78%
2,236,324	UNITED KINGDOM GILT*	1.75%	22/01/2049	GBP	1,414,251	0.44%
14,462,086	UNITED KINGDOM GILT*	0.63%	22/10/2050	GBP	6,385,011	1.98%
4,140,933	UNITED KINGDOM GILT*	1.25%	31/07/2051	GBP	2,205,461	0.68%
13,439,053	UNITED KINGDOM GILT*	1.50%	31/07/2053	GBP	7,491,869	2.32%
7,958,275	UNITED KINGDOM GILT*	1.63%	22/10/2054	GBP	4,553,633	1.41%
128,042	UNITED KINGDOM GILT*	4.25%	07/12/2055	GBP	131,308	0.04%
3,994,168	UNITED KINGDOM GILT*	4.00%	22/10/2063	GBP	3,957,821	1.23%
11,908,257	UNITED KINGDOM GILT*	2.50%	22/07/2065	GBP	8,328,654	2.58%
<b>Total Government Bonds</b>					<b>222,729,964</b>	<b>69.05%</b>
<b>Mortgage Related</b>						
<i>Ireland - 0.35% (30 June 2023: 0.28%)</i>						
83,383	DECO 2019-RAM DAC CLASS A SERIES 2019-RAM FRN <sup>a</sup>	7.23%	07/08/2030	GBP	82,491	0.03%
263,000	LAST MILE LOGISTICS <sup>a</sup>	7.57%	17/08/2033	GBP	263,755	0.08%
767,000	TAURUS 2021-5 UK DAC <sup>a</sup>	5.60%	17/05/2031	GBP	759,533	0.24%
<i>United Kingdom - 0.43% (30 June 2023: 0.50%)</i>						
171,350	INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC CLASS A1 SERIES 1 FRN <sup>a</sup>	6.77%	24/07/2056	GBP	171,436	0.05%
155,490	INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC CLASS A2 SERIES 1 <sup>a</sup>	2.50%	24/07/2056	GBP	124,583	0.04%
352,523	PARKMORE POINT RMBS 2022-1 PLC <sup>a</sup>	6.72%	25/07/2045	GBP	353,698	0.11%
750,000	SAGE AR <sup>a</sup>	4.25%	17/11/2051	GBP	725,517	0.23%
<i>United States - 0.00% (30 June 2023: 0.00%)</i>						
21,329	DEUTSCHE ALT-A SECURITIES INC MORTGAGE LOAN TRUST CLASS 1A5 SERIES 2005-2 FRN <sup>a</sup>	5.97%	25/04/2035	USD	14,767	0.00%
18,108	MASTR ADJUSTABLE RATE MORTGAGES TRUST CLASS 5A1 SERIES 2006-2 <sup>a</sup>	4.37%	25/05/2036	USD	5,904	0.00%
<b>Total Mortgage Related</b>					<b>2,501,684</b>	<b>0.78%</b>
<b>Total Bonds</b>					<b>316,193,721</b>	<b>98.04%</b>
<b>Financial Bond Assets at Fair Value Through Profit or Loss</b>					<b>316,193,721</b>	<b>98.04%</b>
<b>Financial Bond Liabilities at Fair Value Through Profit or Loss</b>					<b>—</b>	<b>—</b>
<b>Investments</b>					<b>316,193,721</b>	<b>98.04%</b>

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. CORE FIXED INTEREST FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

##### FORWARD FOREIGN CURRENCY CONTRACTS 0.05% (30 June 2023: 0.02%)

						Unrealised	
Maturity	Amount		Amount			Gain/(Loss)	
Date	Bought		Sold		Counterparty	GBP	Fund %
Portfolio Hedges							
05/01/2024	250,000	EUR	(215,506)	GBP	Barclays	1,140	0.00%
05/01/2024	466,888	GBP	(536,000)	EUR	Barclays	2,399	0.00%
05/01/2024	3,018,229	GBP	(3,650,000)	USD	Barclays	155,066	0.05%
05/01/2024	200,000	USD	(161,530)	GBP	Barclays	(4,645)	0.00%
						153,960	0.05%
05/01/2024	280,000	USD	(221,037)	GBP	Citibank	(1,397)	0.00%
						(1,397)	0.00%
05/01/2024	218,365	GBP	(250,000)	EUR	Royal Bank of Canada	1,719	0.00%
						1,719	0.00%
Total Forward Foreign Currency Contracts <sup>o</sup>						154,282	0.05%
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss						160,324	0.05%
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss						(6,042)	–

##### FUTURES 0.13% (30 June 2023: 0.00%)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) GBP	Fund %
59	Long Gilt Futures March 2024	Royal Bank of Canada	411,230	0.13%
Total Futures <sup>o</sup>			411,230	0.13%
Financial Future Assets at Fair Value Through Profit or Loss			411,230	0.13%
Financial Future Liabilities at Fair Value Through Profit or Loss			–	–
			Value GBP	Fund %
Total Financial Assets at Fair Value Through Profit or Loss			316,765,275	98.22%
Total Financial Liabilities at Fair Value Through Profit or Loss			(6,042)	–

##### Portfolio Analysis

	Total Assets %
* Transferable securities admitted to an official stock exchange listing	311,816,322 96.24%
α Transferable securities traded on another regulated market	4,377,399 1.35%
Φ Financial derivative instruments dealt in on a regulated market	411,230 0.13%
∞ Centrally Cleared and OTC financial derivative instruments	154,282 0.05%
<b>Total Investments</b>	<b>316,759,233 97.77%</b>

FRN denotes Floating Rate Note

PERP denotes Perpetual Bonds

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date. The accompanying notes form an integral part of these financial statements.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL MANAGED VOLATILITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Currency Code	Value US\$	Fund %
<b>EQUITIES</b>				
<i>Austria - 0.22% (30 June 2023: 0.17%)</i>				
23,986	ANDRITZ AG*	EUR	1,494,363	0.12%
3,986	EVN AG*	EUR	125,281	0.01%
1,244	OBERBANK AG*	EUR	88,497	0.01%
97,141	TELEKOM AUSTRIA AG CLASS A*	EUR	820,897	0.07%
12,795	UNIQA INSURANCE GROUP AG*	EUR	105,440	0.01%
<i>Belgium - 0.28% (30 June 2023: 0.59%)</i>				
55,037	AGEAS SA*	EUR	2,389,896	0.19%
24,368	ETABLISSEMENTS FRANZ COLRUYT NV*	EUR	1,098,267	0.09%
4,126	TINC COMM VA*	EUR	53,554	0.00%
<i>Bermuda - 0.55% (30 June 2023: 0.30%)</i>				
19,504	EVEREST RE GROUP LTD*	USD	6,896,266	0.55%
<i>Canada - 1.62% (30 June 2023: 3.25%)</i>				
62,349	BCE INC*	USD	2,455,304	0.20%
3,413	BCE INC*	CAD	135,026	0.01%
56,864	CANADIAN IMPERIAL BANK OF COMMERCE*	CAD	2,751,347	0.22%
26,596	CANADIAN TIRE CORP LTD CLASS A*	CAD	2,838,346	0.23%
15,459	COGECO COMMUNICATIONS INC*	CAD	695,823	0.06%
15,570	DOLLARAMA INC*	CAD	1,127,544	0.09%
17,500	EMPIRE CO LTD CLASS COMMON S*	CAD	465,171	0.04%
200	FAIRFAX FINANCIAL HOLDINGS LTD*	CAD	185,425	0.02%
10,167	GEORGE WESTON LTD*	CAD	1,268,373	0.10%
54,335	GREAT-WEST LIFECO INC*	CAD	1,807,319	0.14%
42,924	LOBLAW COS LTD*	CAD	4,175,885	0.33%
39,634	METRO INC CLASS A*	CAD	2,061,667	0.16%
43,700	WHITECAP RESOURCES INC CLASS COMMON S*	CAD	293,963	0.02%
<i>Denmark - 0.33% (30 June 2023: 0.52%)</i>				
1,818	CARLSBERG AS CLASS B*	DKK	228,127	0.02%
2,765	D/S NORDEN A/S*	DKK	131,520	0.01%
33,717	NOVO NORDISK A/S CLASS B*	DKK	3,487,940	0.28%
15,492	SCANDINAVIAN TOBACCO GROUP A/S 144A*	DKK	269,282	0.02%
<i>Finland - 0.31% (30 June 2023: 0.53%)</i>				
84,755	ELISA OYJ*	EUR	3,920,062	0.31%
191	EVLI OYJ CLASS B*	EUR	4,156	0.00%
<i>France - 2.61% (30 June 2023: 3.07%)</i>				
3,901	ABC ARBITRAGE*	EUR	20,706	0.00%
12,813	AIR LIQUIDE SA*	EUR	2,492,781	0.20%
526	ALTAMIR*	EUR	13,829	0.00%
17	BAIKOWSKI SAS*	EUR	329	0.00%
60,046	BOUYGUES SA*	EUR	2,263,166	0.18%
461	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET D'ILE-DE-FRANCE*	EUR	33,136	0.00%
33	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD RHONE ALPES*	EUR	4,302	0.00%
84,358	CARREFOUR SA*	EUR	1,543,624	0.12%
107,478	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA*	EUR	3,853,829	0.31%
13,838	DANONE SA*	EUR	896,991	0.07%
6,667	EIFPAGE SA*	EUR	714,523	0.06%
60	ELECTRICITE DE STRASBOURG SA*	EUR	6,588	0.00%
134	GAUMONT SA*	EUR	14,432	0.00%
3,071	LEGRAND SA*	EUR	319,223	0.03%
715,348	ORANGE SA*	EUR	8,142,310	0.65%
36	SAMSE SA*	EUR	8,033	0.00%
41,624	SANOFI*	EUR	4,127,163	0.33%
38,203	SOCIETE BIC SA*	EUR	2,652,321	0.21%
145	SOCIETE LDC SA*	EUR	22,424	0.00%
82,889	TOTALENERGIES SE*	EUR	5,640,324	0.45%
51	VETOQUINOL SA*	EUR	5,769	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL MANAGED VOLATILITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Germany - 0.83% (30 June 2023: 1.06%)</i>				
26,854	BAYERISCHE MOTOREN WERKE AG*	EUR	2,989,586	0.24%
4,043	BAYERISCHE MOTOREN WERKE AG CLASS PREFERENCE PFD*	EUR	401,726	0.03%
104,122	DEUTSCHE TELEKOM AG*	EUR	2,501,661	0.20%
56,648	HENKEL AG & CO KGAA PFD*	EUR	4,559,303	0.36%
<i>Hong Kong - 2.21% (30 June 2023: 1.81%)</i>				
27,434	AEON CREDIT SERVICE ASIA CO LTD*	HKD	19,148	0.00%
78,000	APT SATELLITE HOLDINGS LTD*	HKD	21,776	0.00%
173,722	BANK OF EAST ASIA LTD*	HKD	214,468	0.02%
199,212	BOC HONG KONG HOLDINGS LTD*	HKD	540,856	0.04%
600	CHINA MOTOR BUS CO LTD*	HKD	4,518	0.00%
1,235,069	CITIC TELECOM INTERNATIONAL HOLDINGS LTD*	HKD	518,794	0.04%
45,969	CK ASSET HOLDINGS LTD*	HKD	230,769	0.02%
707,109	CK HUTCHISON HOLDINGS LTD*	HKD	3,789,758	0.30%
20,464	CK INFRASTRUCTURE HOLDINGS LTD*	HKD	113,216	0.01%
750,607	CLP HOLDINGS LTD*	HKD	6,195,343	0.49%
122,680	DAH SING BANKING GROUP LTD*	HKD	79,183	0.01%
21,081	DAH SING FINANCIAL HOLDINGS LTD*	HKD	43,196	0.00%
251,195	FIRST PACIFIC CO LTD*	HKD	100,046	0.01%
1,220,102	HKT TRUST & HKT LTD CLASS MISCELLA*	HKD	1,456,270	0.12%
117,000	HONG KONG FERRY HOLDINGS CO LTD*	HKD	68,775	0.01%
146,416	K WAH INTERNATIONAL HOLDINGS LTD*	HKD	36,564	0.00%
5,022	LIU CHONG HING INVESTMENT LTD*	HKD	3,473	0.00%
37,316	LUK FOOK HOLDINGS INTERNATIONAL LTD*	HKD	100,118	0.01%
378,000	ORIENTAL ENTERPRISE HOLDINGS LTD*	HKD	21,058	0.00%
5,181,461	PCCW LTD*	HKD	2,760,420	0.22%
70,609	PICO FAR EAST HOLDINGS LTD*	HKD	13,925	0.00%
1,157,932	POWER ASSETS HOLDINGS LTD*	HKD	6,710,137	0.54%
204,955	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD*	HKD	106,565	0.01%
168,324	SUN HUNG KAI PROPERTIES LTD*	HKD	1,820,436	0.15%
8,800	TRANSPORT INTERNATIONAL HOLDINGS LTD*	HKD	10,616	0.00%
107,104	UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD*	HKD	96,151	0.01%
97,622	VTECH HOLDINGS LTD*	HKD	589,468	0.05%
2,900,000	WH GROUP LTD 144A*	HKD	1,871,794	0.15%
<i>Israel - 1.33% (30 June 2023: 1.05%)</i>				
1,602	ARAD LTD*	ILS	24,340	0.00%
230,199	BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD*	ILS	314,911	0.03%
73,035	CHECK POINT SOFTWARE TECHNOLOGIES LTD*	USD	11,159,067	0.89%
2,088	FIBI HOLDINGS LTD*	ILS	91,327	0.01%
59,868	FIRST INTERNATIONAL BANK OF ISRAEL LTD*	ILS	2,457,300	0.20%
1	MIVNE REAL ESTATE KD LTD*	ILS	1	0.00%
4,656	NICE LTD*	ILS	942,734	0.08%
2,461	NOVA LTD*	USD	338,117	0.03%
9,858	RADWARE LTD*	USD	164,431	0.01%
11,178	RAMI LEVY CHAIN STORES HASHIKMA MARKETING 2006 LTD*	ILS	626,432	0.05%
12,769	TOWER SEMICONDUCTOR LTD*	USD	389,710	0.03%
<i>Italy - 0.61% (30 June 2023: 0.54%)</i>				
1,759,483	A2A SPA*	EUR	3,613,176	0.29%
237,729	ENI SPA*	EUR	4,030,501	0.32%
3,094	ORSERO SPA*	EUR	57,966	0.00%
2,994	TERNA RETE ELETTRICA NAZIONALE SPA*	EUR	24,984	0.00%
<i>Japan - 9.38% (30 June 2023: 8.64%)</i>				
2,400	ACHILLES CORP*	JPY	26,268	0.00%
1,200	AEON KYUSHU CO LTD*	JPY	20,352	0.00%
1,900	AICHI ELECTRIC CO LTD*	JPY	49,259	0.00%
11,400	AKATSUKI CORP*	JPY	35,822	0.00%
1,500	ALBIS CO LTD*	JPY	27,940	0.00%
3,700	ALINCO INC*	JPY	26,297	0.00%
1,000	AMIYAKI TEI CO LTD*	JPY	27,132	0.00%
6,900	AMUSE INC*	JPY	72,632	0.01%
114,000	ANRITSU CORP*	JPY	1,100,135	0.09%
300	AOKI SUPER CO LTD*	JPY	5,522	0.00%
21,550	ARCS CO LTD*	JPY	425,244	0.03%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL MANAGED VOLATILITY FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Japan - 9.38% (30 June 2023: 8.64%) (continued)</i>				
23,100	ARISAWA MANUFACTURING CO LTD*	JPY	172,046	0.01%
57,600	ASAHI BROADCASTING GROUP HOLDINGS CORP*	JPY	271,698	0.02%
26,900	ASAHI CO LTD*	JPY	241,753	0.02%
16,000	ASAHI NET INC*	JPY	69,911	0.01%
5,300	ASANTE INC*	JPY	62,218	0.01%
12,600	ATSUGI CO LTD*	JPY	45,849	0.00%
25,800	AUTOBACS SEVEN CO LTD*	JPY	285,487	0.02%
2,159	BML INC*	JPY	45,943	0.00%
300	BOURBON CORP*	JPY	4,886	0.00%
200	B-R31 ICE CREAM CO LTD*	JPY	5,724	0.00%
59,600	BRIDGESTONE CORP*	JPY	2,468,871	0.20%
3,600	BRUNO INC*	JPY	25,127	0.00%
14,100	CANON ELECTRONICS INC*	JPY	204,429	0.02%
399,017	CANON INC*	JPY	10,245,732	0.82%
64,700	CANON MARKETING JAPAN INC*	JPY	1,962,386	0.16%
19,000	CAWACHI LTD*	JPY	357,682	0.03%
225,597	CHUBU ELECTRIC POWER CO INC*	JPY	2,914,775	0.23%
27,300	CHUDENKO CORP*	JPY	499,409	0.04%
12,900	CHUO WAREHOUSE CO LTD*	JPY	101,568	0.01%
13,100	CI TAKIRON CORP*	JPY	60,956	0.01%
3,700	COMPUTER ENGINEERING & CONSULTING LTD*	JPY	41,126	0.00%
24,600	COMSYS HOLDINGS CORP*	JPY	542,673	0.04%
2,000	CORONA CORP CLASS A*	JPY	13,520	0.00%
11,500	DAI NIPPON TORYO CO LTD*	JPY	83,203	0.01%
1,800	DAIREI CO LTD*	JPY	24,476	0.00%
900	DAISHO CO LTD*	JPY	8,969	0.00%
61,841	DCM HOLDINGS CO LTD*	JPY	567,172	0.05%
14,500	DUSKIN CO LTD*	JPY	344,655	0.03%
4,000	EBARA FOODS INDUSTRY INC*	JPY	80,749	0.01%
800	EIZO CORP*	JPY	28,004	0.00%
631,665	ENEOS HOLDINGS INC*	JPY	2,510,888	0.20%
6,600	EXEO GROUP INC*	JPY	146,765	0.01%
12,600	EZAKI GLICO CO LTD*	JPY	373,138	0.03%
11,700	F&A AQUA HOLDINGS INC*	JPY	168,222	0.01%
11,100	FAN COMMUNICATIONS INC*	JPY	31,179	0.00%
8,000	FJ NEXT HOLDINGS CO LTD*	JPY	63,385	0.01%
10,900	FOCUS SYSTEMS CORP*	JPY	76,929	0.01%
3,300	FTGROUP CO LTD*	JPY	27,785	0.00%
5,200	FUJICCO CO LTD*	JPY	71,556	0.01%
5,900	FUJIYA CO LTD*	JPY	101,779	0.01%
3,600	FUKUDA DENSHI CO LTD*	JPY	188,197	0.02%
6,100	GAKKEN HOLDINGS CO LTD*	JPY	42,706	0.00%
5,700	GAKKYUSHA CO LTD*	JPY	81,469	0.01%
5,800	HEIAN CEREMONY SERVICE CO LTD*	JPY	32,378	0.00%
24,519	HEIWADO CO LTD*	JPY	370,973	0.03%
2,600	HIROSE TUSYO INC*	JPY	55,032	0.00%
14,700	HIROSHIMA GAS CO LTD*	JPY	39,831	0.00%
308	HITACHI LTD*	JPY	22,218	0.00%
4,000	HOKKAIDO COCA-COLA BOTTLING CO LTD*	JPY	71,386	0.01%
6,000	HOKUTO CORP*	JPY	73,883	0.01%
329,380	HONDA MOTOR CO LTD*	JPY	3,425,102	0.27%
28,554	HORIBA LTD*	JPY	2,234,040	0.18%
8,100	HOUSE FOODS GROUP INC*	JPY	178,972	0.01%
3,300	ICHIKEN CO LTD*	JPY	53,603	0.00%
19,600	INABA SEISAKUSHO CO LTD*	JPY	203,952	0.02%
2,200	ISEWAN TERMINAL SERVICE CO LTD*	JPY	11,938	0.00%
41,608	ITOCHU CORP*	JPY	1,702,031	0.14%
32,184	ITOCHU ENEX CO LTD*	JPY	350,882	0.03%
11,800	ITOCHU-SHOKUHI CO LTD*	JPY	662,068	0.05%
300	IWATSUKA CONFECTIONERY CO LTD*	JPY	10,767	0.00%
500,600	JAPAN POST BANK CO LTD*	JPY	5,099,032	0.41%
183,838	JAPAN POST HOLDINGS CO LTD*	JPY	1,642,388	0.13%
35,900	JAPAN POST INSURANCE CO LTD*	JPY	637,634	0.05%
421,073	JAPAN TOBACCO INC*	JPY	10,886,730	0.87%
13,500	JASTEC CO LTD*	JPY	136,743	0.01%
16,669	JFE HOLDINGS INC*	JPY	258,643	0.02%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL MANAGED VOLATILITY FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Japan - 9.38% (30 June 2023: 8.64%) (continued)</i>				
3,200	JINUSHI CO LTD*	JPY	49,528	0.00%
6,200	J-OIL MILLS INC*	JPY	85,009	0.01%
7,400	JSP CORP*	JPY	96,161	0.01%
900	KADOYA SESAME MILLS INC*	JPY	23,205	0.00%
22,500	KAKEN PHARMACEUTICAL CO LTD*	JPY	535,448	0.04%
13,972	KAKIYASU HONTEN CO LTD*	JPY	244,594	0.02%
95,895	KANSAI ELECTRIC POWER CO INC*	JPY	1,273,340	0.10%
2,644	KATO SANGYO CO LTD*	JPY	86,188	0.01%
8,600	KDDI CORP*	JPY	273,653	0.02%
2,200	KENKO MAYONNAISE CO LTD*	JPY	26,513	0.00%
4,800	KEWPIE CORP*	JPY	84,591	0.01%
9,700	KFC HOLDINGS JAPAN LTD*	JPY	211,229	0.02%
5,300	KIMURA UNITY CO LTD*	JPY	50,338	0.00%
48,706	KINDEN CORP*	JPY	827,768	0.07%
1,100	KITANO CONSTRUCTION CORP*	JPY	24,734	0.00%
35,326	KOBE STEEL LTD*	JPY	457,170	0.04%
200	KOIKE-YA INC*	JPY	10,484	0.00%
20,600	KOMERI CO LTD*	JPY	451,511	0.04%
4,028	KONOIKE TRANSPORT CO LTD*	JPY	55,708	0.00%
197,596	K'S HOLDINGS CORP*	JPY	1,851,503	0.15%
186,093	KURARAY CO LTD*	JPY	1,881,655	0.15%
10,600	KYORIN PHARMACEUTICAL CO LTD*	JPY	133,835	0.01%
11,200	KYOSAN ELECTRIC MANUFACTURING CO LTD*	JPY	37,498	0.00%
14,503	LAWSON INC*	JPY	749,241	0.06%
2,977	LIFE CORP*	JPY	69,783	0.01%
38,300	LION CORP*	JPY	355,480	0.03%
1,200	MARUHACHI HOLDINGS CO LTD*	JPY	8,137	0.00%
1,500	MARUZEN CO LTD*	JPY	29,472	0.00%
1,163	MAXVALU TOKAI CO LTD*	JPY	24,575	0.00%
24,300	MCDONALD'S HOLDINGS CO JAPAN LTD*	JPY	1,053,149	0.08%
11,710	MEGMILK SNOW BRAND CO LTD*	JPY	175,591	0.01%
24,800	MEIJI HOLDINGS CO LTD*	JPY	589,128	0.05%
53,900	MEIKO NETWORK JAPAN CO LTD*	JPY	292,860	0.02%
5,200	MIROKU JYOHU SERVICE CO LTD*	JPY	64,769	0.01%
4,896	MITSUBISHI SHOKUHIN CO LTD*	JPY	167,059	0.01%
43,403	mitsui & co LTD*	JPY	1,631,064	0.13%
2,700	mitsui SUGAR CO LTD*	JPY	56,900	0.00%
2,213	mitsui-SOKO HOLDINGS CO LTD*	JPY	73,870	0.01%
1,700	MIYOSHI OIL & FAT CO LTD*	JPY	15,230	0.00%
365,904	MIZUHO FINANCIAL GROUP INC*	JPY	6,261,483	0.50%
4,622	MOROZOFF LTD*	JPY	124,582	0.01%
40,100	MS&AD INSURANCE GROUP HOLDINGS INC*	JPY	1,577,490	0.13%
16,700	NIHON CHOUZAI CO LTD*	JPY	165,721	0.01%
13,900	NIKKO CO LTD*	JPY	68,327	0.01%
700	NIPPI INC*	JPY	29,593	0.00%
47,750	NIPPON CORP*	JPY	752,938	0.06%
3,400	NIPPON BEET SUGAR MANUFACTURING CO LTD*	JPY	47,124	0.00%
4,900	NIPPON BS BROADCASTING CORP*	JPY	31,142	0.00%
47,926	NIPPON EXPRESS HOLDINGS INC*	JPY	2,724,332	0.22%
1,700	NIPPON SHARYO LTD*	JPY	24,804	0.00%
2,833,771	NIPPON TELEGRAPH & TELEPHONE CORP*	JPY	3,463,320	0.28%
24,100	NIPPON TELEVISION HOLDINGS INC*	JPY	263,172	0.02%
17,400	NISSIN FOODS HOLDINGS CO LTD*	JPY	607,358	0.05%
1,800	NITTA CORP*	JPY	46,922	0.00%
2,200	OCEAN SYSTEM CORP*	JPY	15,870	0.00%
5,400	OCHI HOLDINGS CO LTD*	JPY	55,770	0.00%
9,700	OILES CORP*	JPY	136,301	0.01%
12,023	OKINAWA CELLULAR TELEPHONE CO*	JPY	288,682	0.02%
11,852	OSAKA GAS CO LTD*	JPY	247,577	0.02%
1,900	OTSUKA HOLDINGS CO LTD*	JPY	71,280	0.01%
2,400	PRIMA MEAT PACKERS LTD*	JPY	39,972	0.00%
11,700	RAITO KOGYO CO LTD*	JPY	156,852	0.01%
261,640	RICOH CO LTD*	JPY	2,009,902	0.16%
1,100	S&B FOODS INC*	JPY	32,302	0.00%
5,500	SAN-A CO LTD*	JPY	177,703	0.01%
11,100	SANKI ENGINEERING CO LTD*	JPY	137,785	0.01%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL MANAGED VOLATILITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Japan - 9.38% (30 June 2023: 8.64%) (continued)</i>				
4,195	SANKYO CO LTD*	JPY	244,696	0.02%
1,200	SANYO CHEMICAL INDUSTRIES LTD*	JPY	36,048	0.00%
40,392	SECOM CO LTD*	JPY	2,909,496	0.23%
9,300	SEKISUI KASEI CO LTD*	JPY	32,060	0.00%
325,412	SENKO GROUP HOLDINGS CO LTD*	JPY	2,635,979	0.21%
129	SHINKIN CENTRAL BANK CLASS BANK PFD*	JPY	246,599	0.02%
17,700	SHOWA SANGYO CO LTD*	JPY	397,365	0.03%
11,543	SKY PERFECT JSAT HOLDINGS INC*	JPY	57,149	0.00%
421,100	SOFTBANK CORP*	JPY	5,255,536	0.42%
2,000	SPK CORP*	JPY	26,202	0.00%
3,400	ST CORP*	JPY	36,826	0.00%
3,000	STEP CO LTD*	JPY	40,091	0.00%
29,300	SUNDRUG CO LTD*	JPY	941,890	0.08%
1,400	TACHIBANA ELETECH CO LTD*	JPY	27,279	0.00%
1,300	TAISEI LAMICK CO LTD*	JPY	26,732	0.00%
2,700	TAKAMATSU CONSTRUCTION GROUP CO LTD*	JPY	53,031	0.00%
21,431	TAKASHIMAYA CO LTD*	JPY	292,099	0.02%
6,400	TECHNO RYOWA LTD*	JPY	63,601	0.01%
10,700	TEKKEN CORP*	JPY	152,326	0.01%
53,500	TOKAI HOLDINGS CORP*	JPY	365,445	0.03%
82,045	TOKYO GAS CO LTD*	JPY	1,884,403	0.15%
26,900	TOKYO INDIVIDUALIZED EDUCATIONAL INSTITUTE INC*	JPY	84,909	0.01%
5,800	TORIGOE CO LTD*	JPY	26,865	0.00%
6,500	TOYO INK SC HOLDINGS CO LTD*	JPY	121,212	0.01%
258,540	TOYOTA MOTOR CORP*	JPY	4,750,652	0.38%
72,600	TREND MICRO INC*	JPY	3,886,968	0.31%
42,000	UNITED SUPER MARKETS HOLDINGS INC*	JPY	302,979	0.02%
1,100	UORIKI CO LTD*	JPY	18,180	0.00%
1,400	WOWOW INC*	JPY	10,606	0.00%
300	YAGAMI INC*	JPY	5,416	0.00%
63,399	YAMADA HOLDINGS CO LTD*	JPY	197,148	0.02%
320,625	YAMAGUCHI FINANCIAL GROUP INC*	JPY	2,873,527	0.23%
2,100	YAMATANE CORP*	JPY	36,688	0.00%
6,164	YAOKO CO LTD*	JPY	352,805	0.03%
2,200	YASUDA LOGISTICS CORP*	JPY	18,305	0.00%
11,100	YOMEISHU SEIZO CO LTD*	JPY	146,919	0.01%
5,100	YUASA FUNASHOKU CO LTD*	JPY	115,761	0.01%
7,900	ZENKOKU HOSHO CO LTD*	JPY	297,833	0.02%
<i>Netherlands - 2.05% (30 June 2023: 1.98%)</i>				
488,125	KONINKLIJKE AHOLD DELHAIZE NV*	EUR	14,027,488	1.12%
768,787	KONINKLIJKE KPN NV*	EUR	2,647,933	0.21%
45,322	NN GROUP NV*	EUR	1,789,804	0.14%
7,423	STELLANTIS NV*	EUR	173,419	0.01%
50,422	WOLTERS KLUWER NV*	EUR	7,168,418	0.57%
<i>New Zealand - 0.28% (30 June 2023: 0.30%)</i>				
621	BRISCOE GROUP LTD*	NZD	1,758	0.00%
11,299	HALLENSTEIN GLASSON HOLDINGS LTD*	NZD	37,201	0.00%
10,959	MANAWA ENERGY LTD*	NZD	29,767	0.00%
1,059,071	SPARK NEW ZEALAND LTD*	NZD	3,473,453	0.28%
<i>Norway - 1.10% (30 June 2023: 1.13%)</i>				
20,035	AMERICAN SHIPPING CO ASA*	NOK	53,068	0.00%
46,295	DNB BANK ASA*	NOK	984,641	0.08%
25,230	EQUINOR ASA*	NOK	800,323	0.06%
350	GJENSIDIGE FORSIKRING ASA*	NOK	6,462	0.00%
5,750	HUNTER GROUP ASA*	NOK	1,212	0.00%
7,593	KONGSBERG GRUPPEN ASA*	NOK	347,960	0.03%
613,077	ORKLA ASA*	NOK	4,759,396	0.38%
5,765	SPAREBANK 1 OESTLANDET*	NOK	75,272	0.01%
10,350	SPAREBANK 1 SMN*	NOK	144,513	0.01%
2,469	SPAREBANK 1 SOROST-NORGE*	NOK	15,559	0.00%
2,700	SPAREBANK 1 SR-BANK ASA*	NOK	34,269	0.00%
3,808	SPAREBANKEN VEST*	NOK	41,021	0.00%
77,451	STOREBRAND ASA*	NOK	686,677	0.06%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL MANAGED VOLATILITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Norway - 1.10% (30 June 2023: 1.13%) (continued)</i>				
415,232	TELENOR ASA*	NOK	4,767,377	0.38%
13,712	VEIDEKKE ASA*	NOK	137,988	0.01%
14,171	WESTERN BULK CHARTERING AS*	NOK	34,884	0.00%
2,985	WILH WILHELMSEN HOLDING ASA CLASS A*	NOK	107,135	0.01%
25,013	YARA INTERNATIONAL ASA*	NOK	889,618	0.07%
<i>Portugal - 0.06% (30 June 2023: 0.32%)</i>				
27,829	JERONIMO MARTINS SGPS SA*	EUR	708,280	0.06%
<i>Singapore - 1.43% (30 June 2023: 1.30%)</i>				
72,200	ASPIAL LIFESTYLE LTD*	SGD	6,787	0.00%
65,147	DBS GROUP HOLDINGS LTD*	SGD	1,650,042	0.13%
1,200	GREAT EASTERN HOLDINGS LTD*	SGD	16,011	0.00%
17,203	HONG LEONG FINANCE LTD*	SGD	32,604	0.00%
56,600	HRNETGROUP LTD*	SGD	30,679	0.00%
170,580	JARDINE CYCLE & CARRIAGE LTD*	SGD	3,848,417	0.31%
499,586	KEPPEL INFRASTRUCTURE TRUST*	SGD	189,366	0.02%
348,180	NETLINK NBN TRUST*	SGD	221,720	0.02%
587,389	OVERSEA-CHINESE BANKING CORP LTD*	SGD	5,788,835	0.46%
121,439	RAFFLES MEDICAL GROUP LTD*	SGD	99,427	0.01%
122,310	SEMBICORP INDUSTRIES LTD*	SGD	492,357	0.04%
1,367,722	SHENG SIONG GROUP LTD*	SGD	1,658,975	0.13%
37,500	SING HOLDINGS LTD*	SGD	9,310	0.00%
3,900	SING INVESTMENTS & FINANCE LTD*	SGD	2,957	0.00%
90,400	SINGAPORE EXCHANGE LTD*	SGD	673,665	0.05%
209,744	SINGAPORE TELECOMMUNICATIONS LTD*	SGD	392,743	0.03%
72,741	STARHUB LTD*	SGD	61,210	0.01%
126,620	UNITED OVERSEAS BANK LTD*	SGD	2,730,906	0.22%
18,100	UOB-KAY HIAN HOLDINGS LTD*	SGD	18,387	0.00%
<i>Spain - 1.34% (30 June 2023: 1.29%)</i>				
7,879	ACERINOX SA*	EUR	92,732	0.01%
4,630	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA*	EUR	205,400	0.02%
31,258	CIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA*	EUR	845,276	0.07%
2,815	CORP FINANCIERA ALBA SA*	EUR	148,327	0.01%
2,170	EBRO FOODS SA*	EUR	37,203	0.00%
49,167	ENAGAS SA*	EUR	829,078	0.07%
76,036	ENDESA SA*	EUR	1,550,519	0.12%
340,578	IBERDROLA SA*	EUR	4,465,725	0.36%
119,439	INDRA SISTEMAS SA*	EUR	1,847,135	0.15%
191,659	REDEIA CORP SA*	EUR	3,156,687	0.25%
237,154	REPSOL SA*	EUR	3,523,526	0.28%
<i>Sweden - 0.29% (30 June 2023: 0.75%)</i>				
337,576	SVENSKA HANDELSBANKEN AB CLASS A*	SEK	3,667,900	0.29%
<i>Switzerland - 3.60% (30 June 2023: 3.15%)</i>				
100	BASELSTADTSCHE KANTONALBANK*	CHF	101,705	0.01%
129	BERNER KANTONALBANK AG*	CHF	36,172	0.00%
229	CARLO GAVAZZI HOLDING AG*	CHF	87,067	0.01%
19	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG*	CHF	227,779	0.02%
170	EMMI AG*	CHF	184,008	0.01%
5,141	KUEHNE + NAGEL INTERNATIONAL AG*	CHF	1,770,168	0.14%
3	METALL ZUG AG*	CHF	5,436	0.00%
40,098	NESTLE SA*	CHF	4,645,584	0.37%
200,440	NOVARTIS AG*	CHF	20,211,907	1.61%
298	NOVAVEST REAL ESTATE AG*	CHF	12,888	0.00%
477	PLAZZA AG*	CHF	170,023	0.01%
10,089	PSP SWISS PROPERTY AG*	CHF	1,409,691	0.11%
20,735	ROCHE HOLDING AG*	CHF	6,023,534	0.48%
3,051	ROCHE HOLDING AG*	CHF	947,581	0.08%
19,091	SANDOZ GROUP AG*	CHF	613,786	0.05%
207	ST GALLER KANTONALBANK AG*	CHF	120,882	0.01%
12,487	SWISSCOM AG*	CHF	7,507,141	0.60%
9,487	VALIANT HOLDING AG*	CHF	1,075,293	0.09%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL MANAGED VOLATILITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Switzerland - 3.60% (30 June 2023: 3.15%) (continued)</i>				
340	WALLISER KANTONALBANK*	CHF	44,033	0.00%
21	WARTECK INVEST AG*	CHF	46,159	0.00%
31	ZUG ESTATES HOLDING AG CLASS B*	CHF	59,116	0.00%
<i>United Kingdom - 4.62% (30 June 2023: 4.44%)</i>				
37,873	AFERIAN PLC CLASS A*	GBP	4,949	0.00%
4,427	ANIMALCARE GROUP PLC*	GBP	9,594	0.00%
264,199	BAE SYSTEMS PLC*	GBP	3,740,170	0.30%
95,316	BRITISH AMERICAN TOBACCO PLC*	GBP	2,789,241	0.22%
4,248	BUNZL PLC*	GBP	172,750	0.01%
183,528	CENTRICA PLC*	GBP	329,067	0.03%
2,125	CHARACTER GROUP PLC*	GBP	7,829	0.00%
5,358	EBIQUITY PLC*	GBP	2,220	0.00%
709	FERGUSON PLC*	USD	136,887	0.01%
760,151	GSK PLC*	GBP	14,053,029	1.12%
257,969	HSBC HOLDINGS PLC*	GBP	2,089,895	0.17%
164,310	IMPERIAL BRANDS PLC*	GBP	3,783,941	0.30%
73	JERSEY ELECTRICITY PLC*	GBP	391	0.00%
1,831	KEYSTONE LAW GROUP PLC*	GBP	11,904	0.00%
13,870	MEARS GROUP PLC*	GBP	54,813	0.00%
8,180	NEXUS INFRASTRUCTURE PLC*	GBP	9,385	0.00%
4,498	NWF GROUP PLC*	GBP	12,758	0.00%
161,306	RELX PLC*	GBP	6,395,183	0.51%
39,886	RIGHTMOVE PLC*	GBP	292,673	0.02%
508,422	SAGE GROUP PLC*	GBP	7,599,399	0.61%
5,672	SCIENCE GROUP PLC*	GBP	28,344	0.00%
155,848	SHELL PLC*	GBP	5,108,945	0.41%
47,378	SHELL PLC*	EUR	1,559,616	0.12%
1,059	SHEPHERD NEAME LTD*	GBP	9,788	0.00%
465,566	SPIRENT COMMUNICATIONS PLC*	GBP	731,790	0.06%
760,234	TESCO PLC*	GBP	2,815,370	0.23%
42,064	UNILEVER PLC*	GBP	2,037,681	0.16%
3,385,558	VODAFONE GROUP PLC*	GBP	2,958,987	0.24%
5,275	WILLIS TOWERS WATSON PLC*	USD	1,272,330	0.10%
<i>United States - 62.04% (30 June 2023: 60.93%)</i>				
36,167	ABBVIE INC*	USD	5,604,802	0.45%
95,372	AFLAC INC*	USD	7,868,164	0.63%
3,820	AKAMAI TECHNOLOGIES INC*	USD	452,097	0.04%
113,015	ALLISON TRANSMISSION HOLDINGS INC*	USD	6,571,824	0.53%
17,519	ALPHABET INC CLASS A*	USD	2,447,229	0.20%
11,161	ALPHABET INC CLASS C*	USD	1,572,920	0.13%
215,712	ALTRIA GROUP INC*	USD	8,701,834	0.70%
145,629	AMDOCS LTD*	USD	12,799,372	1.02%
15,347	AMERICAN ELECTRIC POWER CO INC*	USD	1,246,483	0.10%
13,728	AMERISOURCEBERGEN CORP CLASS A*	USD	2,819,457	0.23%
19,704	AMETEK INC*	USD	3,248,993	0.26%
52,469	AMGEN INC*	USD	15,112,008	1.21%
4,478	AMPHENOL CORP CLASS A*	USD	443,904	0.04%
3,475	ANDERSONS INC*	USD	199,926	0.02%
11,099	AON PLC CLASS A*	USD	3,230,031	0.26%
56,189	APPLE INC*	USD	10,818,068	0.86%
35,892	APTARGROUP INC*	USD	4,436,969	0.35%
58,736	ARCHER-DANIELS-MIDLAND CO*	USD	4,241,884	0.34%
31,929	ARROW ELECTRONICS INC*	USD	3,903,373	0.31%
906,479	AT&T INC*	USD	15,210,716	1.21%
10,016	AUTOMATIC DATA PROCESSING INC*	USD	2,333,428	0.19%
1,117	AUTOZONE INC*	USD	2,888,788	0.23%
58,659	AVNET INC*	USD	2,956,408	0.24%
117,820	BANK OF NEW YORK MELLON CORP*	USD	6,132,548	0.49%
3	BERKSHIRE HATHAWAY INC CLASS A*	USD	1,627,875	0.13%
17,278	BERKSHIRE HATHAWAY INC CLASS B*	USD	6,162,485	0.49%
42,755	BERRY GLOBAL GROUP INC*	USD	2,881,247	0.23%
186,501	BLUE OWL CAPITAL CORP*	USD	2,752,755	0.22%
33,892	BOX INC CLASS A*	USD	867,974	0.07%
18,479	BRADY CORP CLASS A*	USD	1,084,533	0.09%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL MANAGED VOLATILITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 62.04% (30 June 2023: 60.93%) (continued)</i>				
297,659	BRISTOL-MYERS SQUIBB CO*	USD	15,272,867	1.22%
18,625	BROWN & BROWN INC*	USD	1,324,424	0.11%
46,657	BUNGE GLOBAL SA*	USD	4,710,008	0.38%
1,586	CACI INTERNATIONAL INC CLASS A*	USD	513,642	0.04%
12,046	CADENCE DESIGN SYSTEMS INC*	USD	3,280,969	0.26%
68,022	CARDINAL HEALTH INC*	USD	6,856,656	0.55%
19,900	CASEY'S GENERAL STORES INC*	USD	5,467,297	0.44%
33,638	CBOE GLOBAL MARKETS INC*	USD	6,006,401	0.48%
17,498	CENTENE CORP*	USD	1,298,527	0.10%
6,829	CHEMED CORP*	USD	3,993,512	0.32%
18,962	CHEVRON CORP*	USD	2,828,385	0.23%
56,263	CHURCH & DWIGHT CO INC*	USD	5,320,229	0.43%
22,019	CIGNA CORP*	USD	6,593,620	0.53%
8,182	CINTAS CORP*	USD	4,930,964	0.39%
460	CIRRUS LOGIC INC*	USD	38,267	0.00%
406,078	CISCO SYSTEMS INC*	USD	20,515,083	1.64%
57,677	CLOROX CO*	USD	8,224,222	0.66%
7,883	CME GROUP INC CLASS A*	USD	1,660,160	0.13%
77,822	COCA-COLA CO*	USD	4,586,050	0.37%
94,702	COLGATE-PALMOLIVE CO*	USD	7,548,732	0.60%
259,707	COMCAST CORP CLASS A*	USD	11,388,168	0.91%
54,437	COMMVAULT SYSTEMS INC*	USD	4,346,794	0.35%
95,971	CONAGRA BRANDS INC*	USD	2,750,515	0.22%
39,974	CONSOLIDATED EDISON INC*	USD	3,636,421	0.29%
8,969	COSTCO WHOLESALE CORP*	USD	5,920,258	0.47%
27,057	CSG SYSTEMS INTERNATIONAL INC*	USD	1,439,720	0.12%
14,359	CUMMINS INC*	USD	3,439,933	0.27%
111,044	CVS HEALTH CORP*	USD	8,768,028	0.70%
7,336	DAVITA INC*	USD	768,510	0.06%
15,369	DELL TECHNOLOGIES INC CLASS C*	USD	1,175,728	0.09%
38,012	DOLBY LABORATORIES INC CLASS A*	USD	3,275,874	0.26%
13,697	DONALDSON CO INC*	USD	895,099	0.07%
30,072	DR HORTON INC*	USD	4,570,321	0.37%
22,094	DROPBOX INC CLASS A*	USD	651,331	0.05%
8,095	DTE ENERGY CO*	USD	892,532	0.07%
32,941	DUKE ENERGY CORP*	USD	3,196,581	0.26%
127,477	EBAY INC*	USD	5,560,537	0.44%
21,155	ECOLAB INC*	USD	4,196,094	0.34%
79,139	ELECTRONIC ARTS INC*	USD	10,827,007	0.86%
48,624	EMPLOYERS HOLDINGS INC*	USD	1,915,788	0.15%
33,289	ENTERGY CORP*	USD	3,368,510	0.27%
42,614	EVERGY INC*	USD	2,224,464	0.18%
251	EXCHANGE BANK/SANTA ROSA CA*	USD	25,351	0.00%
17,888	EXELIXIS INC*	USD	429,133	0.03%
5,081	EXPEDITORS INTERNATIONAL OF WASHINGTON INC*	USD	646,343	0.05%
64,931	EXXON MOBIL CORP*	USD	6,491,843	0.52%
35,566	F5 INC*	USD	6,365,603	0.51%
1,589	FAIR ISAAC CORP*	USD	1,849,612	0.15%
60,864	FIRST HORIZON NATIONAL CORP FRACTIONAL SHARES*	USD	0	0.00%
5,059	FIRST NORTHERN COMMUNITY BANCORP*	USD	45,126	0.00%
1,105	FLOWERS FOODS INC*	USD	24,879	0.00%
170,753	FOX CORP CLASS A*	USD	5,066,247	0.40%
51,078	FOX CORP CLASS B*	USD	1,412,307	0.11%
99,125	FS KKR CAPITAL CORP*	USD	1,979,517	0.16%
111,199	GEN DIGITAL INC*	USD	2,537,561	0.20%
6,638	GENERAL DYNAMICS CORP*	USD	1,723,689	0.14%
184,708	GENERAL MILLS INC*	USD	12,031,858	0.96%
198,343	GILEAD SCIENCES INC*	USD	16,067,752	1.28%
8,787	GLOBE LIFE INC*	USD	1,069,525	0.09%
82,481	GOLUB CAPITAL BDC INC*	USD	1,245,469	0.10%
48,391	GRACO INC*	USD	4,198,403	0.34%
1,039	GRAHAM HOLDINGS CO CLASS B*	USD	723,582	0.06%
6,834	GRAND CANYON EDUCATION INC*	USD	902,361	0.07%
155,279	GRAPHIC PACKAGING HOLDING CO*	USD	3,827,632	0.31%
101,991	HARTFORD FINANCIAL SERVICES GROUP INC*	USD	8,198,004	0.65%
2,975	HEALTHSTREAM INC*	USD	80,414	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL MANAGED VOLATILITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 62.04% (30 June 2023: 60.93%) (continued)</i>				
29,345	HERSHEY CO*	USD	5,471,144	0.44%
181,524	HEWLETT PACKARD ENTERPRISE CO*	USD	3,082,284	0.25%
81,375	HP INC*	USD	2,448,576	0.20%
1,645	HUMANA INC*	USD	753,097	0.06%
11,762	HUNTINGTON INGALLS INDUSTRIES INC*	USD	3,053,886	0.24%
79,986	INCYTE CORP*	USD	5,022,321	0.40%
1,322	INGLES MARKETS INC CLASS A*	USD	114,196	0.01%
41,069	INGREDION INC*	USD	4,457,175	0.36%
12,714	INSIGHT ENTERPRISES INC*	USD	2,252,749	0.18%
111,100	INTERNATIONAL BUSINESS MACHINES CORP*	USD	18,170,363	1.45%
20,672	JM SMUCKER CO*	USD	2,612,563	0.21%
53,972	JOHNSON & JOHNSON*	USD	8,459,627	0.68%
68,535	JUNIPER NETWORKS INC*	USD	2,020,412	0.16%
8,032	KB HOME*	USD	501,651	0.04%
159,305	KELLOGG CO*	USD	8,906,766	0.71%
94,917	KIMBERLY-CLARK CORP*	USD	11,533,403	0.92%
238,563	KRAFT HEINZ CO*	USD	8,822,045	0.70%
182,320	KROGER CO*	USD	8,333,849	0.67%
308	LANDSTAR SYSTEM INC*	USD	59,666	0.01%
19,358	LKQ CORP*	USD	925,095	0.07%
10,698	LOCKHEED MARTIN CORP*	USD	4,848,797	0.39%
8,246	MARATHON PETROLEUM CORP*	USD	1,223,418	0.10%
52,812	MARSH & MCLENNAN COS INC*	USD	10,006,290	0.80%
1,464	MASTERCARD INC CLASS A*	USD	624,411	0.05%
5,138	MCDONALD'S CORP*	USD	1,523,468	0.12%
28,074	MCKESSON CORP*	USD	12,997,543	1.04%
6,867	MDC HOLDINGS INC*	USD	379,429	0.03%
94,394	MERCK & CO INC*	USD	10,290,880	0.82%
61,279	MICROSOFT CORP*	USD	23,043,355	1.84%
3,097	MOLINA HEALTHCARE INC*	USD	1,118,977	0.09%
75,873	MOLSON COORS BEVERAGE CO CLASS B*	USD	4,644,193	0.37%
86,145	MONDELEZ INTERNATIONAL INC CLASS A*	USD	6,239,482	0.50%
2,614	MOODY'S CORP*	USD	1,020,924	0.08%
15,995	MOTOROLA SOLUTIONS INC*	USD	5,007,875	0.40%
14,767	MSC INDUSTRIAL DIRECT CO INC CLASS A*	USD	1,495,276	0.12%
12,529	MUELLER INDUSTRIES INC*	USD	590,742	0.05%
13,217	MURPHY USA INC*	USD	4,712,513	0.38%
75,817	NATIONAL FUEL GAS CO*	USD	3,803,733	0.30%
971	NATIONAL HEALTHCARE CORP*	USD	89,777	0.01%
46,808	NETAPP INC*	USD	4,126,593	0.33%
76,010	NETSCOUT SYSTEMS INC*	USD	1,668,411	0.13%
160,878	NEW MOUNTAIN FINANCE CORP*	USD	2,046,366	0.16%
12,743	NEWMARKET CORP*	USD	6,955,646	0.56%
10,578	NORTHROP GRUMMAN CORP*	USD	4,951,985	0.40%
5,928	NORTHWESTERN ENERGY GROUP INC*	USD	301,661	0.02%
78,543	OAKTREE SPECIALTY LENDING CORP*	USD	1,603,839	0.13%
4,101	OGE ENERGY CORP*	USD	143,251	0.01%
105,814	OLD REPUBLIC INTERNATIONAL CORP*	USD	3,110,944	0.25%
3,055	OMNICOM GROUP INC*	USD	264,259	0.02%
55,574	ORACLE CORP*	USD	5,859,218	0.47%
2,609	O'REILLY AUTOMOTIVE INC*	USD	2,478,759	0.20%
27,933	ORGANON & CO*	USD	402,790	0.03%
4,066	OTTER TAIL CORP*	USD	345,500	0.03%
25,567	PACCAR INC*	USD	2,496,583	0.20%
7,345	PACKAGING CORP OF AMERICA*	USD	1,196,574	0.10%
32,374	PEPSICO INC*	USD	5,498,400	0.44%
280,407	PFIZER INC*	USD	8,072,914	0.64%
59,916	PHILIP MORRIS INTERNATIONAL INC*	USD	5,636,897	0.45%
23,345	PHILLIPS 66*	USD	3,108,153	0.25%
774	PRICESMART INC*	USD	58,679	0.00%
74,205	PROCTER & GAMBLE CO*	USD	10,873,982	0.87%
8,187	QUEST DIAGNOSTICS INC*	USD	1,128,785	0.09%
2,305	REGENERON PHARMACEUTICALS INC*	USD	2,024,458	0.16%
13,550	RELIANCE STEEL & ALUMINUM CO*	USD	3,789,660	0.30%
30,143	REPUBLIC SERVICES INC CLASS A*	USD	4,970,882	0.40%
9,587	ROLLINS INC*	USD	418,664	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL MANAGED VOLATILITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 62.04% (30 June 2023: 60.93%) (continued)</i>				
6,631	ROPER TECHNOLOGIES INC*	USD	3,615,022	0.29%
30,821	ROYAL GOLD INC*	USD	3,728,108	0.30%
31,727	RPM INTERNATIONAL INC*	USD	3,541,685	0.28%
25,862	SCIENCE APPLICATIONS INTERNATIONAL CORP*	USD	3,215,179	0.26%
3,989	SHERWIN-WILLIAMS CO*	USD	1,244,169	0.10%
6,819	SILGAN HOLDINGS INC*	USD	308,558	0.02%
1,707	SNAP-ON INC*	USD	493,050	0.04%
15,347	SOUTHERN CO*	USD	1,076,123	0.09%
1,000	SPROUTS FARMERS MARKET INC*	USD	48,114	0.00%
5,642	STAR GROUP LP*	USD	65,048	0.01%
8,389	SYNOPSYS INC*	USD	4,319,580	0.35%
43,987	SYSCO CORP*	USD	3,216,769	0.26%
31,815	TJX COS INC*	USD	2,984,565	0.24%
6,714	T-MOBILE US INC*	USD	1,076,514	0.09%
12,313	TOLL BROTHERS INC*	USD	1,265,633	0.10%
7,884	UNITED THERAPEUTICS CORP*	USD	1,733,666	0.14%
22,447	UNUM GROUP*	USD	1,015,041	0.08%
479	USANA HEALTH SCIENCES INC*	USD	25,674	0.00%
2,128	VALERO ENERGY CORP*	USD	276,640	0.02%
18,618	VERISIGN INC*	USD	3,834,563	0.31%
26,181	VERISK ANALYTICS INC CLASS A*	USD	6,253,594	0.50%
531,452	VERIZON COMMUNICATIONS INC*	USD	20,035,746	1.60%
1,791	VERTEX PHARMACEUTICALS INC*	USD	728,740	0.06%
32,208	VISTRA CORP*	USD	1,240,646	0.10%
78,369	WALMART INC*	USD	12,354,936	0.99%
20,440	WASTE MANAGEMENT INC*	USD	3,660,804	0.29%
262,247	WESTERN UNION CO*	USD	3,125,982	0.25%
21,293	WHIRLPOOL CORP*	USD	2,592,900	0.21%
299	WINMARK CORP*	USD	124,968	0.01%
18,193	WK KELLOGG CO*	USD	239,059	0.02%
2,289	WR BERKLEY CORP*	USD	161,890	0.01%
3,545	YELP INC CLASS A*	USD	167,820	0.01%
<b>Total Equities</b>			<b>1,215,937,191</b>	<b>97.09%</b>
<b>Financial Equity Assets at Fair Value Through Profit or Loss</b>			<b>1,215,937,191</b>	<b>97.09%</b>
<b>Financial Equity Liabilities at Fair Value Through Profit or Loss</b>			<b>-</b>	<b>-</b>

#### INVESTMENT FUNDS

<i>Hong Kong - 0.00% (30 June 2023: 0.00%)</i>				
249,000	REGAL REAL ESTATE INVESTMENT TRUST	HKD	19,452	0.00%
<i>Japan - 0.02% (30 June 2023: 0.02%)</i>				
212	AEON REIT INVESTMENT CORP CLASS REIT	JPY	212,750	0.02%
<b>Total Investment Funds*</b>			<b>232,202</b>	<b>0.02%</b>
<b>Financial Investment Fund Assets at Fair Value Through Profit or Loss</b>			<b>232,202</b>	<b>0.02%</b>
<b>Financial Investment Fund Liabilities at Fair Value Through Profit or Loss</b>			<b>-</b>	<b>-</b>

<b>Investments</b>	<b>1,216,169,393</b>	<b>97.11%</b>
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#### FORWARD FOREIGN CURRENCY CONTRACTS 0.04% (30 June 2023: 0.00%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI Global Managed Volatility Fund Hedged Euro Institutional Class					
08/01/2024	5,123 AUD	(3,150) EUR	Brown Brothers Harriman	16	0.00%
08/01/2024	237,822 CAD	(162,263) EUR	Brown Brothers Harriman	1,096	0.00%
08/01/2024	36,185 CHF	(38,430) EUR	Brown Brothers Harriman	556	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL MANAGED VOLATILITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised	Fund %
				Gain/(Loss) US\$	
The SEI Global Managed Volatility Fund Hedged Euro Institutional Class (continued)					
08/01/2024	31,847	DKK (4,273)	EUR Brown Brothers Harriman	0	0.00%
08/01/2024	72,241	EUR (118,603)	AUD Westpac	(1,125)	0.00%
08/01/2024	588,594	EUR (862,839)	CAD Standard Chartered	(4,097)	0.00%
08/01/2024	982,432	EUR (924,383)	CHF Barclays	(13,420)	0.00%
08/01/2024	127,795	EUR (952,416)	DKK Standard Chartered	27	0.00%
08/01/2024	1,338,051	EUR (1,147,658)	GBP Westpac	15,287	0.00%
08/01/2024	535,829	EUR (4,516,990)	HKD Standard Chartered	13,496	0.00%
09/01/2024	2,611,007	EUR (413,625,038)	JPY Standard Chartered	(51,791)	(0.01%)
08/01/2024	320,253	EUR (3,776,905)	NOK Westpac	(18,113)	0.00%
08/01/2024	89,840	EUR (157,945)	NZD Barclays	(744)	0.00%
08/01/2024	261,426	EUR (2,954,416)	SEK Standard Chartered	(4,378)	0.00%
08/01/2024	406,830	EUR (588,413)	SGD Barclays	3,314	0.00%
08/01/2024	19,131,676	EUR (20,646,293)	USD Westpac	491,555	0.04%
08/01/2024	11,848	EUR (11,176)	CHF Brown Brothers Harriman	(196)	0.00%
08/01/2024	13,534	EUR (159,987)	NOK Brown Brothers Harriman	(802)	0.00%
08/01/2024	19,217	EUR (31,553)	AUD Brown Brothers Harriman	(302)	0.00%
09/01/2024	205,713	EUR (32,495,746)	JPY Brown Brothers Harriman	(3,424)	0.00%
08/01/2024	7,594	EUR (13,329)	NZD Brown Brothers Harriman	(50)	0.00%
08/01/2024	2,983	EUR (33,498)	SEK Brown Brothers Harriman	(28)	0.00%
08/01/2024	6,277	EUR (9,197)	CAD Brown Brothers Harriman	(40)	0.00%
08/01/2024	46,635	EUR (347,606)	DKK Brown Brothers Harriman	3	0.00%
08/01/2024	22,727	EUR (19,565)	GBP Brown Brothers Harriman	168	0.00%
08/01/2024	7,317	EUR (10,630)	SGD Brown Brothers Harriman	24	0.00%
08/01/2024	11,722	EUR (100,284)	HKD Brown Brothers Harriman	108	0.00%
08/01/2024	665,785	EUR (726,265)	USD Brown Brothers Harriman	9,336	0.00%
08/01/2024	25,950	GBP (30,052)	EUR Brown Brothers Harriman	(122)	0.00%
08/01/2024	685,835	HKD (81,214)	EUR Brown Brothers Harriman	(1,890)	0.00%
09/01/2024	14,794,828	JPY (94,895)	EUR Brown Brothers Harriman	192	0.00%
08/01/2024	278,304	NOK (24,554)	EUR Brown Brothers Harriman	277	0.00%
08/01/2024	4,492	NZD (2,562)	EUR Brown Brothers Harriman	14	0.00%
08/01/2024	373,828	SEK (33,336)	EUR Brown Brothers Harriman	270	0.00%
08/01/2024	48,994	SGD (33,827)	EUR Brown Brothers Harriman	(224)	0.00%
08/01/2024	181,062	USD (164,628)	EUR Brown Brothers Harriman	(829)	0.00%
				434,164	0.03%

#### The SEI Global Managed Volatility Fund Hedged Euro Institutional Distributing Class

08/01/2024	1	AUD	(1)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	48	CAD	(33)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	8	CHF	(8)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	6	DKK	(1)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	14	EUR	(24)	AUD	Westpac	0	0.00%
08/01/2024	118	EUR	(173)	CAD	Standard Chartered	(1)	0.00%
08/01/2024	197	EUR	(185)	CHF	Barclays	(3)	0.00%
08/01/2024	26	EUR	(191)	DKK	Standard Chartered	0	0.00%
08/01/2024	268	EUR	(230)	GBP	Westpac	3	0.00%
08/01/2024	107	EUR	(906)	HKD	Standard Chartered	3	0.00%
09/01/2024	524	EUR	(82,934)	JPY	Standard Chartered	(10)	0.00%
08/01/2024	64	EUR	(757)	NOK	Westpac	(4)	0.00%
08/01/2024	18	EUR	(32)	NZD	Barclays	0	0.00%
08/01/2024	52	EUR	(592)	SEK	Standard Chartered	(1)	0.00%
08/01/2024	82	EUR	(118)	SGD	Barclays	1	0.00%
08/01/2024	3,836	EUR	(4,140)	USD	Westpac	99	0.00%
08/01/2024	2	EUR	(2)	CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	3	EUR	(31)	NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	4	EUR	(6)	AUD	Brown Brothers Harriman	0	0.00%
08/01/2024	1	EUR	(2)	CAD	Brown Brothers Harriman	0	0.00%
09/01/2024	41	EUR	(6,399)	JPY	Brown Brothers Harriman	(1)	0.00%
08/01/2024	2	EUR	(3)	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	1	EUR	(7)	SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	9	EUR	(69)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	5	EUR	(4)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	1	EUR	(2)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	2	EUR	(20)	HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	127	EUR	(139)	USD	Brown Brothers Harriman	1	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL MANAGED VOLATILITY FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)	
				US\$	Fund %
The SEI Global Managed Volatility Fund Hedged Euro Institutional Distributing Class (continued)					
08/01/2024	6	GBP	(6) EUR	Brown Brothers Harriman	0 0.00%
08/01/2024	139	HKD	(16) EUR	Brown Brothers Harriman	0 0.00%
09/01/2024	2,990	JPY	(19) EUR	Brown Brothers Harriman	0 0.00%
08/01/2024	56	NOK	(5) EUR	Brown Brothers Harriman	0 0.00%
08/01/2024	1	NZD	(1) EUR	Brown Brothers Harriman	0 0.00%
08/01/2024	76	SEK	(7) EUR	Brown Brothers Harriman	0 0.00%
08/01/2024	10	SGD	(7) EUR	Brown Brothers Harriman	0 0.00%
08/01/2024	36	USD	(33) EUR	Brown Brothers Harriman	0 0.00%
				87	0.00%

**The SEI Global Managed Volatility Fund Hedged Hedged Sterling Institutional Distributing Class**

08/01/2024	20,466	AUD	(10,886) GBP	Brown Brothers Harriman	87 0.00%
08/01/2024	995,348	CAD	(582,951) GBP	Brown Brothers Harriman	11,747 0.00%
08/01/2024	139,058	CHF	(127,480) GBP	Brown Brothers Harriman	2,792 0.00%
08/01/2024	130,679	DKK	(15,189) GBP	Brown Brothers Harriman	5 0.00%
08/01/2024	262,840	EUR	(227,700) GBP	Brown Brothers Harriman	123 0.00%
08/01/2024	260,921	GBP	(499,364) AUD	Standard Chartered	(8,165) 0.00%
08/01/2024	2,113,706	GBP	(3,612,688) CAD	Standard Chartered	(45,385) 0.00%
08/01/2024	3,518,705	GBP	(3,862,659) CHF	Barclays	(106,019) (0.01%)
08/01/2024	457,747	GBP	(3,975,693) DKK	Standard Chartered	(5,729) 0.00%
08/01/2024	9,397,394	GBP	(10,956,080) EUR	Standard Chartered	(124,833) (0.01%)
08/01/2024	1,919,145	GBP	(18,863,439) HKD	Standard Chartered	30,627 0.00%
09/01/2024	9,354,212	GBP	(1,727,671,484) JPY	Standard Chartered	(341,183) (0.03%)
08/01/2024	1,148,959	GBP	(15,831,948) NOK	Standard Chartered	(94,391) (0.01%)
08/01/2024	323,280	GBP	(661,941) NZD	Barclays	(6,988) 0.00%
08/01/2024	936,549	GBP	(12,331,346) SEK	Standard Chartered	(29,907) 0.00%
08/01/2024	1,458,137	GBP	(2,458,980) SGD	Barclays	(5,688) 0.00%
08/01/2024	68,511,646	GBP	(86,199,435) USD	Barclays	1,141,525 0.09%
08/01/2024	40,317	GBP	(44,331) CHF	Brown Brothers Harriman	(1,303) 0.00%
08/01/2024	46,289	GBP	(637,555) NOK	Brown Brothers Harriman	(3,775) 0.00%
08/01/2024	67,253	GBP	(128,719) AUD	Brown Brothers Harriman	(2,109) 0.00%
08/01/2024	23,325	GBP	(39,710) CAD	Brown Brothers Harriman	(381) 0.00%
08/01/2024	26,625	GBP	(54,475) NZD	Brown Brothers Harriman	(549) 0.00%
08/01/2024	11,219	GBP	(146,198) SEK	Brown Brothers Harriman	(208) 0.00%
08/01/2024	168,985	GBP	(1,468,008) DKK	Brown Brothers Harriman	(2,163) 0.00%
08/01/2024	154,884	GBP	(179,995) EUR	Brown Brothers Harriman	(1,418) 0.00%
09/01/2024	801,389	GBP	(147,001,659) JPY	Brown Brothers Harriman	(22,056) (0.01%)
08/01/2024	55,273	GBP	(547,444) HKD	Brown Brothers Harriman	349 0.00%
08/01/2024	27,310	GBP	(46,027) SGD	Brown Brothers Harriman	(85) 0.00%
08/01/2024	3,056,443	GBP	(3,868,807) USD	Brown Brothers Harriman	27,650 0.01%
08/01/2024	2,939,969	HKD	(298,835) GBP	Brown Brothers Harriman	(4,423) 0.00%
09/01/2024	67,683,796	JPY	(376,787) GBP	Brown Brothers Harriman	206 0.00%
08/01/2024	1,141,822	NOK	(86,662) GBP	Brown Brothers Harriman	1,967 0.00%
08/01/2024	17,685	NZD	(8,728) GBP	Brown Brothers Harriman	69 0.00%
08/01/2024	1,525,776	SEK	(116,950) GBP	Brown Brothers Harriman	2,337 0.00%
08/01/2024	200,561	SGD	(119,049) GBP	Brown Brothers Harriman	312 0.00%
08/01/2024	1,285,733	USD	(1,016,357) GBP	Brown Brothers Harriman	(9,953) 0.00%
				403,085	0.03%

**The SEI Global Managed Volatility Fund Hedged Singapore \$ Institutional Class**

08/01/2024	1,473	AUD	(1,320) SGD	Brown Brothers Harriman	5 0.00%
08/01/2024	69,192	CAD	(68,324) SGD	Brown Brothers Harriman	671 0.00%
08/01/2024	10,629	CHF	(16,403) SGD	Brown Brothers Harriman	198 0.00%
08/01/2024	9,160	DKK	(1,792) SGD	Brown Brothers Harriman	(1) 0.00%
08/01/2024	19,417	EUR	(28,303) SGD	Brown Brothers Harriman	(9) 0.00%
08/01/2024	7,766	GBP	(13,073) SGD	Brown Brothers Harriman	(12) 0.00%
08/01/2024	208,290	HKD	(35,690) SGD	Brown Brothers Harriman	(385) 0.00%
09/01/2024	4,651,059	JPY	(43,610) SGD	Brown Brothers Harriman	(47) 0.00%
08/01/2024	80,528	NOK	(10,308) SGD	Brown Brothers Harriman	115 0.00%
08/01/2024	1,288	NZD	(1,070) SGD	Brown Brothers Harriman	4 0.00%
08/01/2024	109,221	SEK	(14,106) SGD	Brown Brothers Harriman	144 0.00%
08/01/2024	30,362	SGD	(34,442) AUD	Standard Chartered	(483) 0.00%
08/01/2024	247,386	SGD	(250,568) CAD	Standard Chartered	(2,456) 0.00%



**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL MANAGED VOLATILITY FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold	Counterparty	Unrealised Gain/(Loss)	Fund %	
					US\$		
The SEI Global Managed Volatility Fund Hedged Singapore \$ Institutional Class (continued)							
08/01/2024	412,556	SGD	(268,440)	CHF	BNP Paribas	(6,283)	0.00%
08/01/2024	53,663	SGD	(276,582)	DKK	Standard Chartered	(304)	0.00%
08/01/2024	1,102,927	SGD	(762,244)	EUR	BNP Paribas	(5,858)	0.00%
08/01/2024	562,187	SGD	(333,279)	GBP	Barclays	1,414	0.00%
08/01/2024	225,016	SGD	(1,311,732)	HKD	Standard Chartered	2,621	0.00%
09/01/2024	1,097,363	SGD	(120,116,131)	JPY	BNP Paribas	(20,678)	(0.01%)
08/01/2024	134,419	SGD	(1,096,817)	NOK	BNP Paribas	(6,088)	0.00%
08/01/2024	37,783	SGD	(45,867)	NZD	Standard Chartered	(391)	0.00%
08/01/2024	109,955	SGD	(857,961)	SEK	BNP Paribas	(1,774)	0.00%
08/01/2024	8,030,077	SGD	(5,995,682)	USD	Westpac	93,282	0.01%
08/01/2024	4,883	SGD	(3,185)	CHF	Brown Brothers Harriman	(84)	0.00%
08/01/2024	5,560	SGD	(45,425)	NOK	Brown Brothers Harriman	(257)	0.00%
08/01/2024	8,033	SGD	(9,119)	AUD	Brown Brothers Harriman	(133)	0.00%
08/01/2024	2,643	SGD	(2,672)	CAD	Brown Brothers Harriman	(23)	0.00%
08/01/2024	14,989	SGD	(10,339)	EUR	Brown Brothers Harriman	(58)	0.00%
08/01/2024	3,148	SGD	(3,821)	NZD	Brown Brothers Harriman	(32)	0.00%
08/01/2024	1,274	SGD	(9,862)	SEK	Brown Brothers Harriman	(13)	0.00%
08/01/2024	19,522	SGD	(100,600)	DKK	Brown Brothers Harriman	(108)	0.00%
08/01/2024	9,574	SGD	(5,683)	GBP	Brown Brothers Harriman	14	0.00%
09/01/2024	89,184	SGD	(9,706,228)	JPY	Brown Brothers Harriman	(1,285)	0.00%
08/01/2024	6,376	SGD	(37,458)	HKD	Brown Brothers Harriman	38	0.00%
08/01/2024	325,791	SGD	(244,678)	USD	Brown Brothers Harriman	2,359	0.00%
08/01/2024	90,604	USD	(120,356)	SGD	Brown Brothers Harriman	(658)	0.00%
						53,445	0.00%

**The SEI Global Managed Volatility Fund Hedged Singapore \$ Institutional Distributing Class**

08/01/2024	650	AUD	(583)	SGD	Brown Brothers Harriman	2	0.00%
08/01/2024	30,430	CAD	(30,048)	SGD	Brown Brothers Harriman	295	0.00%
08/01/2024	4,570	CHF	(7,053)	SGD	Brown Brothers Harriman	84	0.00%
08/01/2024	4,043	DKK	(791)	SGD	Brown Brothers Harriman	(1)	0.00%
08/01/2024	8,224	EUR	(11,992)	SGD	Brown Brothers Harriman	(6)	0.00%
08/01/2024	3,276	GBP	(5,515)	SGD	Brown Brothers Harriman	(4)	0.00%
08/01/2024	91,349	HKD	(15,652)	SGD	Brown Brothers Harriman	(169)	0.00%
09/01/2024	2,053,188	JPY	(19,251)	SGD	Brown Brothers Harriman	(21)	0.00%
08/01/2024	35,548	NOK	(4,550)	SGD	Brown Brothers Harriman	50	0.00%
08/01/2024	569	NZD	(473)	SGD	Brown Brothers Harriman	2	0.00%
08/01/2024	47,824	SEK	(6,177)	SGD	Brown Brothers Harriman	62	0.00%
08/01/2024	13,389	SGD	(15,188)	AUD	Standard Chartered	(213)	0.00%
08/01/2024	109,092	SGD	(110,495)	CAD	Standard Chartered	(1,083)	0.00%
08/01/2024	181,929	SGD	(118,377)	CHF	BNP Paribas	(2,771)	0.00%
08/01/2024	23,664	SGD	(121,967)	DKK	Standard Chartered	(134)	0.00%
08/01/2024	486,368	SGD	(336,134)	EUR	BNP Paribas	(2,583)	0.00%
08/01/2024	247,913	SGD	(146,969)	GBP	Barclays	624	0.00%
08/01/2024	99,227	SGD	(578,447)	HKD	Standard Chartered	1,156	0.00%
09/01/2024	483,916	SGD	(52,968,855)	JPY	BNP Paribas	(9,119)	0.00%
08/01/2024	59,276	SGD	(483,675)	NOK	BNP Paribas	(2,685)	0.00%
08/01/2024	16,662	SGD	(20,226)	NZD	Standard Chartered	(173)	0.00%
08/01/2024	48,488	SGD	(378,344)	SEK	BNP Paribas	(782)	0.00%
08/01/2024	3,541,100	SGD	(2,643,973)	USD	Westpac	41,135	0.00%
08/01/2024	2,156	SGD	(1,406)	CHF	Brown Brothers Harriman	(37)	0.00%
08/01/2024	2,516	SGD	(20,551)	NOK	Brown Brothers Harriman	(116)	0.00%
08/01/2024	3,560	SGD	(4,041)	AUD	Brown Brothers Harriman	(59)	0.00%
08/01/2024	1,167	SGD	(1,179)	CAD	Brown Brothers Harriman	(9)	0.00%
08/01/2024	6,616	SGD	(4,564)	EUR	Brown Brothers Harriman	(25)	0.00%
08/01/2024	1,407	SGD	(1,707)	NZD	Brown Brothers Harriman	(14)	0.00%
08/01/2024	562	SGD	(4,354)	SEK	Brown Brothers Harriman	(6)	0.00%
08/01/2024	8,642	SGD	(44,534)	DKK	Brown Brothers Harriman	(48)	0.00%
08/01/2024	4,226	SGD	(2,508)	GBP	Brown Brothers Harriman	7	0.00%
09/01/2024	39,869	SGD	(4,339,347)	JPY	Brown Brothers Harriman	(575)	0.00%
08/01/2024	2,815	SGD	(16,536)	HKD	Brown Brothers Harriman	17	0.00%
08/01/2024	147,473	SGD	(110,741)	USD	Brown Brothers Harriman	1,084	0.00%
08/01/2024	39,996	USD	(53,129)	SGD	Brown Brothers Harriman	(290)	0.00%
						<b>23,595</b>	<b>0.00%</b>

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL MANAGED VOLATILITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised	
				Gain/(Loss) US\$	Fund %
The SEI Global Managed Volatility Fund Hedged Sterling Institutional Class					
08/01/2024	814 AUD	(433) GBP	Brown Brothers Harriman	4	0.00%
08/01/2024	36,425 CAD	(21,334) GBP	Brown Brothers Harriman	428	0.00%
08/01/2024	3,657 CHF	(3,363) GBP	Brown Brothers Harriman	60	0.00%
08/01/2024	5,048 DKK	(587) GBP	Brown Brothers Harriman	1	0.00%
08/01/2024	10,154 EUR	(8,796) GBP	Brown Brothers Harriman	4	0.00%
08/01/2024	9,869 GBP	(18,888) AUD	Standard Chartered	(309)	0.00%
08/01/2024	80,397 GBP	(137,412) CAD	Standard Chartered	(1,726)	0.00%
08/01/2024	134,105 GBP	(147,213) CHF	Barclays	(4,041)	0.00%
08/01/2024	17,464 GBP	(151,678) DKK	Standard Chartered	(219)	0.00%
08/01/2024	358,546 GBP	(418,015) EUR	Standard Chartered	(4,763)	0.00%
08/01/2024	73,187 GBP	(719,356) HKD	Standard Chartered	1,168	0.00%
09/01/2024	356,655 GBP	(65,872,271) JPY	Standard Chartered	(13,009)	0.00%
08/01/2024	43,652 GBP	(601,494) NOK	Standard Chartered	(3,586)	0.00%
08/01/2024	12,285 GBP	(25,154) NZD	Barclays	(265)	0.00%
08/01/2024	35,735 GBP	(470,509) SEK	Standard Chartered	(1,141)	0.00%
08/01/2024	55,568 GBP	(93,709) SGD	Barclays	(217)	0.00%
08/01/2024	2,613,352 GBP	(3,288,046) USD	Barclays	43,543	0.01%
08/01/2024	1,649 GBP	(1,813) CHF	Brown Brothers Harriman	(54)	0.00%
08/01/2024	2,509 GBP	(34,560) NOK	Brown Brothers Harriman	(205)	0.00%
08/01/2024	2,805 GBP	(5,368) AUD	Brown Brothers Harriman	(88)	0.00%
08/01/2024	895 GBP	(1,524) CAD	Brown Brothers Harriman	(16)	0.00%
08/01/2024	1,229 GBP	(2,514) NZD	Brown Brothers Harriman	(25)	0.00%
08/01/2024	431 GBP	(5,624) SEK	Brown Brothers Harriman	(9)	0.00%
08/01/2024	6,717 GBP	(58,350) DKK	Brown Brothers Harriman	(86)	0.00%
08/01/2024	9,995 GBP	(11,635) EUR	Brown Brothers Harriman	(112)	0.00%
09/01/2024	34,817 GBP	(6,391,821) JPY	Brown Brothers Harriman	(994)	0.00%
08/01/2024	2,128 GBP	(21,071) HKD	Brown Brothers Harriman	13	0.00%
08/01/2024	1,049 GBP	(1,769) SGD	Brown Brothers Harriman	(3)	0.00%
08/01/2024	147,819 GBP	(186,896) USD	Brown Brothers Harriman	1,549	0.00%
08/01/2024	104,969 HKD	(10,669) GBP	Brown Brothers Harriman	(158)	0.00%
09/01/2024	2,549,225 JPY	(14,196) GBP	Brown Brothers Harriman	1	0.00%
08/01/2024	44,702 NOK	(3,393) GBP	Brown Brothers Harriman	76	0.00%
08/01/2024	711 NZD	(351) GBP	Brown Brothers Harriman	2	0.00%
08/01/2024	53,606 SEK	(4,112) GBP	Brown Brothers Harriman	78	0.00%
08/01/2024	6,570 SGD	(3,900) GBP	Brown Brothers Harriman	9	0.00%
08/01/2024	49,652 USD	(39,250) GBP	Brown Brothers Harriman	(385)	0.00%
				15,525	0.01%
The SEI Global Managed Volatility Fund Hedged Sterling Wealth A Distributing Class					
08/01/2024	6 AUD	(3) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	257 CAD	(151) GBP	Brown Brothers Harriman	3	0.00%
08/01/2024	43 CHF	(40) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	34 DKK	(4) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	68 EUR	(59) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	70 GBP	(133) AUD	Standard Chartered	(2)	0.00%
08/01/2024	568 GBP	(970) CAD	Standard Chartered	(12)	0.00%
08/01/2024	947 GBP	(1,039) CHF	Barclays	(28)	0.00%
08/01/2024	123 GBP	(1,071) DKK	Standard Chartered	(1)	0.00%
08/01/2024	2,531 GBP	(2,951) EUR	Standard Chartered	(34)	0.00%
08/01/2024	517 GBP	(5,078) HKD	Standard Chartered	8	0.00%
09/01/2024	2,518 GBP	(465,004) JPY	Standard Chartered	(92)	0.00%
08/01/2024	308 GBP	(4,246) NOK	Standard Chartered	(25)	0.00%
08/01/2024	87 GBP	(178) NZD	Barclays	(2)	0.00%
08/01/2024	252 GBP	(3,322) SEK	Standard Chartered	(8)	0.00%
08/01/2024	392 GBP	(662) SGD	Barclays	(2)	0.00%
08/01/2024	18,448 GBP	(23,211) USD	Barclays	307	0.00%
08/01/2024	12 GBP	(13) CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	20 GBP	(38) AUD	Brown Brothers Harriman	(1)	0.00%
08/01/2024	7 GBP	(12) CAD	Brown Brothers Harriman	0	0.00%
09/01/2024	230 GBP	(42,299) JPY	Brown Brothers Harriman	(6)	0.00%
08/01/2024	18 GBP	(249) NOK	Brown Brothers Harriman	(1)	0.00%
08/01/2024	9 GBP	(18) NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	3 GBP	(38) SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	47 GBP	(411) DKK	Brown Brothers Harriman	(1)	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL MANAGED VOLATILITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)	
				US\$	Fund %
The SEI Global Managed Volatility Fund Hedged Sterling Wealth A Distributing Class (continued)					
08/01/2024	70	GBP	(81) EUR	Brown Brothers Harriman	(1) 0.00%
08/01/2024	16	GBP	(154) HKD	Brown Brothers Harriman	0 0.00%
08/01/2024	7	GBP	(11) SGD	Brown Brothers Harriman	0 0.00%
08/01/2024	1,063	GBP	(1,344) USD	Brown Brothers Harriman	11 0.00%
08/01/2024	742	HKD	(75) GBP	Brown Brothers Harriman	(1) 0.00%
09/01/2024	21,113	JPY	(118) GBP	Brown Brothers Harriman	0 0.00%
08/01/2024	311	NOK	(24) GBP	Brown Brothers Harriman	0 0.00%
08/01/2024	5	NZD	(3) GBP	Brown Brothers Harriman	0 0.00%
08/01/2024	379	SEK	(29) GBP	Brown Brothers Harriman	1 0.00%
08/01/2024	46	SGD	(28) GBP	Brown Brothers Harriman	0 0.00%
08/01/2024	352	USD	(278) GBP	Brown Brothers Harriman	(3) 0.00%
				110	0.00%

#### The SEI Global Managed Volatility Fund Hedged U.S.\$ Institutional Class

08/01/2024	2,624	AUD	(1,771) USD	Brown Brothers Harriman	20 0.00%
08/01/2024	149,000	CAD	(109,912) USD	Brown Brothers Harriman	3,096 0.00%
08/01/2024	27,592	CHF	(31,891) USD	Brown Brothers Harriman	909 0.00%
08/01/2024	16,380	DKK	(2,415) USD	Brown Brothers Harriman	13 0.00%
08/01/2024	51,410	EUR	(56,157) USD	Brown Brothers Harriman	642 0.00%
08/01/2024	20,283	GBP	(25,587) USD	Brown Brothers Harriman	271 0.00%
08/01/2024	465,666	HKD	(59,627) USD	Brown Brothers Harriman	14 0.00%
09/01/2024	8,337,135	JPY	(58,806) USD	Brown Brothers Harriman	388 0.00%
08/01/2024	157,690	NOK	(15,193) USD	Brown Brothers Harriman	337 0.00%
08/01/2024	2,163	NZD	(1,354) USD	Brown Brothers Harriman	15 0.00%
08/01/2024	239,542	SEK	(23,156) USD	Brown Brothers Harriman	618 0.00%
08/01/2024	33,779	SGD	(25,265) USD	Brown Brothers Harriman	349 0.00%
08/01/2024	48,230	USD	(73,275) AUD	Standard Chartered	(1,778) 0.00%
08/01/2024	393,162	USD	(533,081) CAD	Westpac	(11,149) 0.00%
08/01/2024	655,306	USD	(571,105) CHF	Barclays	(23,602) 0.00%
08/01/2024	85,230	USD	(588,426) DKK	Standard Chartered	(1,987) 0.00%
08/01/2024	1,750,051	USD	(1,621,666) EUR	Westpac	(41,666) 0.00%
08/01/2024	892,107	USD	(709,050) GBP	Barclays	(11,814) 0.00%
08/01/2024	357,382	USD	(2,790,699) HKD	Standard Chartered	(41) 0.00%
09/01/2024	1,743,038	USD	(255,547,004) JPY	Barclays	(71,324) (0.01%)
08/01/2024	213,491	USD	(2,333,465) NOK	BNP Paribas	(16,308) 0.00%
08/01/2024	60,016	USD	(97,582) NZD	Barclays	(1,769) 0.00%
08/01/2024	174,645	USD	(1,825,308) SEK	BNP Paribas	(6,511) 0.00%
08/01/2024	271,435	USD	(363,536) SGD	Westpac	(4,223) 0.00%
08/01/2024	6,694	USD	(73,290) NOK	Brown Brothers Harriman	(524) 0.00%
08/01/2024	12,170	USD	(18,505) AUD	Brown Brothers Harriman	(459) 0.00%
08/01/2024	4,280	USD	(5,793) CAD	Brown Brothers Harriman	(113) 0.00%
08/01/2024	10,738	USD	(9,365) CHF	Brown Brothers Harriman	(395) 0.00%
08/01/2024	4,372	USD	(7,107) NZD	Brown Brothers Harriman	(128) 0.00%
08/01/2024	2,048	USD	(21,206) SEK	Brown Brothers Harriman	(56) 0.00%
08/01/2024	27,354	USD	(25,198) EUR	Brown Brothers Harriman	(486) 0.00%
09/01/2024	123,644	USD	(17,930,376) JPY	Brown Brothers Harriman	(3,660) 0.00%
08/01/2024	30,083	USD	(207,547) DKK	Brown Brothers Harriman	(679) 0.00%
08/01/2024	16,162	USD	(12,815) GBP	Brown Brothers Harriman	(176) 0.00%
08/01/2024	11,752	USD	(91,768) HKD	Brown Brothers Harriman	(2) 0.00%
08/01/2024	6,285	USD	(8,378) SGD	Brown Brothers Harriman	(66) 0.00%
				(192,244)	(0.01%)

#### The SEI Global Managed Volatility Fund Hedged U.S.\$ Institutional Distributing Class

08/01/2024	3,594	AUD	(2,425) USD	Brown Brothers Harriman	28 0.00%
08/01/2024	177,503	CAD	(130,961) USD	Brown Brothers Harriman	3,664 0.00%
08/01/2024	32,661	CHF	(37,750) USD	Brown Brothers Harriman	1,077 0.00%
08/01/2024	22,214	DKK	(3,272) USD	Brown Brothers Harriman	21 0.00%
08/01/2024	66,052	EUR	(72,153) USD	Brown Brothers Harriman	826 0.00%
08/01/2024	27,052	GBP	(34,155) USD	Brown Brothers Harriman	332 0.00%
08/01/2024	547,707	HKD	(70,132) USD	Brown Brothers Harriman	16 0.00%
09/01/2024	11,271,574	JPY	(79,545) USD	Brown Brothers Harriman	482 0.00%
08/01/2024	198,318	NOK	(19,096) USD	Brown Brothers Harriman	434 0.00%
08/01/2024	3,128	NZD	(1,955) USD	Brown Brothers Harriman	25 0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL MANAGED VOLATILITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI Global Managed Volatility Fund Hedged U.S.\$ Institutional Distributing Class (continued)					
08/01/2024	290,918	SEK (28,131)	USD Brown Brothers Harriman	743	0.00%
08/01/2024	39,722	SGD (29,710)	USD Brown Brothers Harriman	410	0.00%
08/01/2024	56,739	USD (86,204)	AUD Standard Chartered	(2,091)	0.00%
08/01/2024	462,529	USD (627,135)	CAD Westpac	(13,115)	0.00%
08/01/2024	770,924	USD (671,867)	CHF Barclays	(27,766)	0.00%
08/01/2024	100,268	USD (692,243)	DKK Standard Chartered	(2,337)	0.00%
08/01/2024	2,058,818	USD (1,907,783)	EUR Westpac	(49,017)	(0.01%)
08/01/2024	1,049,505	USD (834,150)	GBP Barclays	(13,898)	0.00%
08/01/2024	420,436	USD (3,283,071)	HKD Standard Chartered	(48)	0.00%
09/01/2024	2,050,568	USD (300,634,045)	JPY Barclays	(83,908)	(0.01%)
08/01/2024	251,158	USD (2,745,167)	NOK BNP Paribas	(19,185)	0.00%
08/01/2024	70,604	USD (114,799)	NZD Barclays	(2,082)	0.00%
08/01/2024	205,459	USD (2,147,353)	SEK BNP Paribas	(7,660)	0.00%
08/01/2024	319,325	USD (427,675)	SGD Westpac	(4,968)	0.00%
08/01/2024	9,226	USD (8,070)	CHF Brown Brothers Harriman	(368)	0.00%
08/01/2024	7,875	USD (86,220)	NOK Brown Brothers Harriman	(617)	0.00%
08/01/2024	14,317	USD (21,770)	AUD Brown Brothers Harriman	(541)	0.00%
08/01/2024	5,032	USD (6,809)	CAD Brown Brothers Harriman	(132)	0.00%
08/01/2024	28,341	USD (26,131)	EUR Brown Brothers Harriman	(529)	0.00%
08/01/2024	5,143	USD (8,361)	NZD Brown Brothers Harriman	(149)	0.00%
08/01/2024	2,405	USD (24,910)	SEK Brown Brothers Harriman	(68)	0.00%
08/01/2024	35,173	USD (242,670)	DKK Brown Brothers Harriman	(796)	0.00%
08/01/2024	17,990	USD (14,272)	GBP Brown Brothers Harriman	(204)	0.00%
09/01/2024	145,135	USD (21,047,643)	JPY Brown Brothers Harriman	(4,300)	0.00%
08/01/2024	12,046	USD (94,080)	HKD Brown Brothers Harriman	(3)	0.00%
08/01/2024	5,934	USD (7,914)	SGD Brown Brothers Harriman	(67)	0.00%
				(225,791)	(0.02%)
Portfolio Hedges					
02/01/2024	163,359	USD (216,068)	CAD Westpac	(503)	0.00%
				(503)	0.00%
Total Forward Foreign Currency Contracts <sup>o</sup>				511,473	0.04%
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss				1,963,021	0.16%
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss				(1,451,548)	(0.12%)
FUTURES 0.04% (30 June 2023: 0.02%)					
Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) US\$	Fund %	
50	Euro Stoxx 50 Futures March 2024	JP Morgan	(21,046)	0.00%	
9	FTSE 100 Index Futures March 2024	JP Morgan	18,166	0.00%	
7	Hang Seng Index Futures January 2024	JP Morgan	14,702	0.00%	
50	S&P 500 E-Mini Futures March 2024	JP Morgan	355,757	0.03%	
12	SPI 200 Futures March 2024	JP Morgan	55,202	0.01%	
10	Topix Index Futures March 2024	JP Morgan	14,683	0.00%	
Total Futures <sup>o</sup>				437,464	0.04%
Financial Future Assets at Fair Value Through Profit or Loss				458,510	0.04%
Financial Future Liabilities at Fair Value Through Profit or Loss				(21,046)	-
				Value US\$	Fund %
Total Financial Assets at Fair Value Through Profit or Loss				1,218,590,924	97.31%
Total Financial Liabilities at Fair Value Through Profit or Loss				(1,472,594)	(0.12%)

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**THE SEI GLOBAL MANAGED VOLATILITY FUND**

**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

<b>Portfolio Analysis</b>	<b>Total Assets %</b>	
* Transferable securities admitted to an official stock exchange listing	1,215,937,191	96.75%
± UCITS and non-UCITS investment schemes	232,202	0.02%
Φ Financial derivative instruments dealt in on a regulated market	437,464	0.03%
∞ Centrally Cleared and OTC financial derivative instruments	511,472	0.04%
† Other transferable securities including those which are unlisted	0	0.00%
<b>Total Investments</b>	<b>1,217,118,329</b>	<b>96.84%</b>

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date.  
The accompanying notes form an integral part of these financial statements.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI FUNDAMENTAL U.K. EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Currency Code	Value GBP	Fund %
<b>EQUITIES</b>				
<i>Finland - 2.62% (30 June 2023: 2.20%)</i>				
498,614	NOKIA OYJ	EUR	1,318,656	2.62%
<i>France - 0.52% (30 June 2023: 0.63%)</i>				
2,634	REMY COINTREAU SA	EUR	262,513	0.52%
<i>Germany - 7.41% (30 June 2023: 7.75%)</i>				
25,790	BAYER AG	EUR	751,566	1.49%
17,366	CONTINENTAL AG	EUR	1,157,470	2.30%
18,053	COVESTRO AG 144A	EUR	824,108	1.64%
10,265	VOLKSWAGEN AG CLASS PREFERENCE PFD	EUR	994,409	1.98%
<i>Ireland - 1.51% (30 June 2023: 1.28%)</i>				
23,667	EXPERIAN PLC	GBP	757,822	1.51%
<i>Mexico - 1.93% (30 June 2023: 1.38%)</i>				
163,339	FRESNILLO PLC	GBP	970,887	1.93%
<i>Netherlands - 0.87% (30 June 2023: 0.92%)</i>				
6,565	HEINEKEN HOLDING NV	EUR	435,753	0.87%
<i>United Kingdom - 75.14% (30 June 2023: 74.46%)</i>				
297,449	AVIVA PLC	GBP	1,293,011	2.57%
287,133	BABCOCK INTERNATIONAL GROUP PLC	GBP	1,134,175	2.26%
808,098	BARCLAYS PLC	GBP	1,242,694	2.47%
452,191	BP PLC	GBP	2,107,889	4.19%
601,775	BT GROUP PLC CLASS A	GBP	743,794	1.48%
31,068	BURBERRY GROUP PLC	GBP	439,928	0.87%
9	CAZOO GROUP LTD	USD	70	0.00%
641,321	CENTRICA PLC	GBP	902,017	1.79%
20,698	DIAGEO PLC	GBP	591,143	1.18%
240,710	EASYJET PLC	GBP	1,227,622	2.44%
21,995	FEVERTREE DRINKS PLC	GBP	230,723	0.46%
140,987	GSK PLC	GBP	2,044,599	4.07%
155,229	HARGREAVES LANSDOWN PLC	GBP	1,139,378	2.27%
101,442	IMPERIAL BRANDS PLC	GBP	1,832,552	3.65%
378,259	INTERNATIONAL DISTRIBUTIONS SERVICES PLC	GBP	1,029,242	2.05%
2,063,230	ITV PLC	GBP	1,305,612	2.60%
550,195	KINGFISHER PLC	GBP	1,338,624	2.66%
8,321	LONDON STOCK EXCHANGE GROUP PLC	GBP	771,702	1.54%
567,388	M&G PLC	GBP	1,261,871	2.51%
11,750	MANCHESTER UNITED PLC CLASS A	USD	187,844	0.37%
60,178	MONDI PLC	GBP	925,230	1.84%
464,227	NATWEST GROUP PLC	GBP	1,018,513	2.03%
115,197	PEARSON PLC	GBP	1,110,729	2.21%
232,113	QINETIQ GROUP PLC	GBP	717,230	1.43%
12,628	RATHBONES GROUP PLC	GBP	219,981	0.44%
23,500	RELX PLC	GBP	730,847	1.45%
13,023	RIGHTMOVE PLC	GBP	74,963	0.15%
27,510	RIO TINTO PLC	GBP	1,607,118	3.20%
62,555	SAGE GROUP PLC	GBP	733,456	1.46%
94,543	SCHRODERS PLC	GBP	406,441	0.81%
120,355	SMITH & NEPHEW PLC	GBP	1,298,029	2.58%
49,002	SMITHS GROUP PLC	GBP	864,145	1.72%
199,446	STANDARD CHARTERED PLC	GBP	1,329,504	2.64%
525,264	TESCO PLC	GBP	1,525,892	3.04%
653,356	TP ICAP GROUP PLC	GBP	1,276,004	2.54%
13,088	UNILEVER PLC	GBP	497,345	0.99%
1,719,358	VODAFONE GROUP PLC	GBP	1,178,792	2.34%
185,691	WPP PLC	GBP	1,398,251	2.78%
2,676	YOUNG & CO'S BREWERY PLC CLASS A	GBP	29,170	0.06%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI FUNDAMENTAL U.K. EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value GBP	Fund %
<i>United States - 2.36% (30 June 2023: 1.96%)</i>				
30,089	INTEL CORP	USD	1,186,038	2.36%
<b>Total Equities*</b>			<b>46,425,352</b>	<b>92.36%</b>
<b>Financial Equity Assets at Fair Value Through Profit or Loss</b>			<b>46,425,352</b>	<b>92.36%</b>
<b>Financial Equity Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>

#### INVESTMENT FUNDS

<i>United Kingdom - 3.62% (30 June 2023: 2.35%)</i>				
257,904	LAND SECURITIES GROUP PLC	GBP	1,817,706	3.62%
<b>Total Investment Funds<sup>‡</sup></b>			<b>1,817,706</b>	<b>3.62%</b>
<b>Financial Investment Fund Assets at Fair Value Through Profit or Loss</b>			<b>1,817,706</b>	<b>3.62%</b>
<b>Financial Investment Fund Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<b>WARRANTS</b>						
<i>United Kingdom - 0.00% (30 June 2023: 0.00%)</i>						
10	CAZOO GROUP LTD-28-TRANCHE 1	0.00%	01/11/2025	USD	0	0.00%
11	CAZOO GROUP LTD-28-TRANCHE 2	0.00%	01/11/2025	USD	0	0.00%
13	CAZOO GROUP LTD-28-TRANCHE 3	0.00%	01/11/2025	USD	0	0.00%
<b>Total Warrants*</b>					<b>0</b>	<b>0.00%</b>
<b>Financial Warrant Assets at Fair Value Through Profit or Loss</b>					<b>—</b>	<b>—</b>
<b>Financial Warrant Liabilities at Fair Value Through Profit or Loss</b>					<b>—</b>	<b>—</b>

<b>Investments</b>	<b>48,243,058</b>	<b>95.98%</b>
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#### FUTURES 0.06% (30 June 2023: (0.03%))

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) GBP	Fund %
18	FTSE 100 Index Futures March 2024	JP Morgan	30,960	0.06%
<b>Total Futures<sup>®</sup></b>			<b>30,960</b>	<b>0.06%</b>
<b>Financial Future Assets at Fair Value Through Profit or Loss</b>			<b>30,960</b>	<b>0.06%</b>
<b>Financial Future Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>
				<b>Value GBP Fund %</b>
<b>Total Financial Assets at Fair Value Through Profit or Loss</b>			<b>48,274,018</b>	<b>96.04%</b>
<b>Total Financial Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>

**SEI Global Master Fund plc****Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023****THE SEI FUNDAMENTAL U.K. EQUITY FUND****PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

<b>Portfolio Analysis</b>	<b>Total Assets %</b>	
* Transferable securities admitted to an official stock exchange listing	46,425,352	92.30%
± UCITS and non-UCITS investment schemes	1,817,706	3.61%
Φ Financial derivative instruments dealt in on a regulated market	30,960	0.06%
<b>Total Investments</b>	<b>48,274,018</b>	<b>95.97%</b>

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date.  
The accompanying notes form an integral part of these financial statements.



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI QUANTITATIVE U.K. EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Currency Code	Value GBP	Fund %
<b>EQUITIES</b>				
<i>Bermuda - 0.64% (30 June 2023: 1.31%)</i>				
30,491	HISCOX LTD	GBP	321,375	0.64%
<i>Chile - 0.10% (30 June 2023: 0.30%)</i>				
3,109	ANTOFAGASTA PLC	GBP	52,216	0.10%
<i>Georgia - 0.50% (30 June 2023: 0.43%)</i>				
8,836	TBC BANK GROUP PLC	GBP	250,059	0.50%
<i>Hong Kong - 0.08% (30 June 2023: 0.34%)</i>				
4,589	PRUDENTIAL PLC	GBP	40,714	0.08%
<i>Ireland - 0.92% (30 June 2023: 1.79%)</i>				
6,356	CRH PLC	GBP	343,860	0.69%
1,585	EXPERIAN PLC	GBP	50,752	0.10%
65,591	GREENCORE GROUP PLC	GBP	63,263	0.13%
<i>Isle of Man - 0.16% (30 June 2023: 0.42%)</i>				
17,695	PLAYTECH PLC	GBP	79,380	0.16%
<i>Israel - 0.74% (30 June 2023: 1.02%)</i>				
22,234	PLUS500 LTD	GBP	369,751	0.74%
<i>Jersey - 0.07% (30 June 2023: 0.14%)</i>				
34,825	CENTAMIN PLC	GBP	34,721	0.07%
<i>Jordan - 0.97% (30 June 2023: 0.23%)</i>				
27,109	HIKMA PHARMACEUTICALS PLC	GBP	484,980	0.97%
<i>Russia - 0.00% (30 June 2023: 0.00%)</i>				
712,799	EVRAZ PLC	GBP	0	0.00%
<i>South Africa - 0.35% (30 June 2023: 0.72%)</i>				
33,251	INVESTEC PLC	GBP	176,829	0.35%
<i>Switzerland - 3.19% (30 June 2023: 2.98%)</i>				
57,518	COCA-COLA HBC AG	GBP	1,325,790	2.65%
57,468	GLENCORE PLC	GBP	271,306	0.54%
<i>United Arab Emirates - 0.00% (30 June 2023: 0.00%)</i>				
111,885	NMC HEALTH PLC	GBP	0	0.00%
<i>United Kingdom - 83.67% (30 June 2023: 84.46%)</i>				
1,856	3I GROUP PLC	GBP	44,934	0.09%
736	4IMPRINT GROUP PLC	GBP	33,635	0.07%
1,677	ADMIRAL GROUP PLC	GBP	45,011	0.09%
7,155	AG BARR PLC	GBP	36,705	0.07%
2,294	ANGLO AMERICAN PLC	GBP	45,206	0.09%
40,503	ASHMORE GROUP PLC	GBP	90,241	0.18%
919	ASHTREAD GROUP PLC	GBP	50,196	0.10%
19,785	ASSOCIATED BRITISH FOODS PLC	GBP	468,311	0.94%
17,886	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC 144A	GBP	40,351	0.08%
16,975	ASTRAZENECA PLC	GBP	1,799,350	3.60%
27,355	AUTO TRADER GROUP PLC 144A	GBP	197,339	0.39%
10,188	AVIVA PLC	GBP	44,287	0.09%
67,151	B&M EUROPEAN VALUE RETAIL SA	GBP	376,180	0.75%
20,041	BABCOCK INTERNATIONAL GROUP PLC	GBP	79,162	0.16%
95,284	BAE SYSTEMS PLC	GBP	1,058,129	2.12%
10,830	BALFOUR BEATTY PLC	GBP	35,869	0.07%
3,396	BANK OF GEORGIA GROUP PLC	GBP	134,991	0.27%
180,373	BARCLAYS PLC	GBP	277,378	0.55%
53,141	BARRATT DEVELOPMENTS PLC	GBP	298,971	0.60%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI QUANTITATIVE U.K. EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value GBP	Fund %
<i>United Kingdom - 83.67% (30 June 2023: 84.46%) (continued)</i>				
39,077	BEAZLEY PLC	GBP	203,982	0.41%
1,456	BELLWAY PLC	GBP	37,390	0.07%
1,316	BERKELEY GROUP HOLDINGS PLC	GBP	61,694	0.12%
218,722	BP PLC	GBP	1,019,573	2.04%
72,810	BREEDON GROUP PLC	GBP	263,572	0.53%
33,831	BRITISH AMERICAN TOBACCO PLC	GBP	776,591	1.55%
4,235	BRITVIC PLC	GBP	35,595	0.07%
223,644	BT GROUP PLC CLASS A	GBP	276,424	0.55%
1,578	BUNZL PLC	GBP	50,338	0.10%
12,706	BURBERRY GROUP PLC	GBP	179,917	0.36%
6,439	BYTES TECHNOLOGY GROUP PLC	GBP	39,407	0.08%
884,881	CENTRICA PLC	GBP	1,244,585	2.49%
10,366	CHEMRING GROUP PLC	GBP	36,333	0.07%
2,343	CLARKSON PLC	GBP	74,156	0.15%
46,554	COMPASS GROUP PLC	GBP	999,049	2.00%
1,285	COMPUTACENTER PLC	GBP	35,877	0.07%
70,335	DARKTRACE PLC	GBP	257,918	0.52%
33,760	DELIVEROO PLC CLASS A 144A	GBP	43,078	0.09%
10,848	DIAGEO PLC	GBP	309,819	0.62%
258,242	DIRECT LINE INSURANCE GROUP PLC	GBP	469,871	0.94%
8,764	DOMINO'S PIZZA GROUP PLC	GBP	33,023	0.07%
78,205	DRAX GROUP PLC	GBP	382,970	0.77%
3,369	DUNELM GROUP PLC	GBP	36,958	0.07%
13,464	ENDEAVOUR MINING PLC	GBP	236,562	0.47%
3,647	ENERGEAN PLC	GBP	38,075	0.08%
11,856	FDM GROUP HOLDINGS PLC	GBP	54,360	0.11%
18,297	FEVERTREE DRINKS PLC	GBP	191,936	0.38%
2,639	GAMES WORKSHOP GROUP PLC	GBP	260,469	0.52%
1,423	GREGGS PLC	GBP	37,026	0.07%
104,850	GSK PLC	GBP	1,520,535	3.04%
13,267	HALEON PLC	GBP	42,673	0.09%
2,066	HALMA PLC	GBP	47,187	0.09%
15,890	HARBOUR ENERGY PLC	GBP	49,037	0.10%
6,792	HARGREAVES LANSDOWN PLC	GBP	49,853	0.10%
33,455	HAYS PLC	GBP	36,533	0.07%
4,474	HOWDEN JOINERY GROUP PLC	GBP	36,400	0.07%
295,418	HSBC HOLDINGS PLC	GBP	1,877,381	3.75%
11,750	HUNTING PLC	GBP	34,721	0.07%
4,737	IG GROUP HOLDINGS PLC	GBP	36,262	0.07%
57,712	IMPERIAL BRANDS PLC	GBP	1,042,567	2.09%
5,455	INCHCAPE PLC	GBP	39,031	0.08%
3,977	INDIVIOR PLC	GBP	47,127	0.09%
129,154	INFORMA PLC	GBP	1,008,951	2.02%
15,563	INTERCONTINENTAL HOTELS GROUP PLC	GBP	1,103,417	2.21%
85,443	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	GBP	132,437	0.27%
1,177	INTERTEK GROUP PLC	GBP	49,975	0.10%
10,806	ITHACA ENERGY PLC	GBP	15,582	0.03%
19,316	J D WETHERSPOON PLC	GBP	156,556	0.31%
436,314	J SAINSBURY PLC	GBP	1,320,286	2.64%
264,777	JD SPORTS FASHION PLC	GBP	439,397	0.88%
2,434	JOHNSON MATTHEY PLC	GBP	41,317	0.08%
43,153	JUPITER FUND MANAGEMENT PLC	GBP	40,305	0.08%
125,901	JUST GROUP PLC	GBP	108,149	0.22%
1,941	KELLER GROUP PLC	GBP	17,081	0.03%
18,621	KINGFISHER PLC	GBP	45,305	0.09%
20,230	LANCASHIRE HOLDINGS LTD	GBP	126,235	0.25%
18,605	LEGAL & GENERAL GROUP PLC	GBP	46,717	0.09%
1,240,233	LLOYDS BANKING GROUP PLC	GBP	591,715	1.18%
1,521	LONDON STOCK EXCHANGE GROUP PLC	GBP	141,058	0.28%
18,405	M&G PLC	GBP	40,933	0.08%
50,360	MAN GROUP PLC	GBP	117,137	0.23%
386,176	MARKS & SPENCER GROUP PLC	GBP	1,051,943	2.10%
8,353	MELROSE INDUSTRIES PLC	GBP	47,395	0.10%
3,127	MONDI PLC	GBP	48,078	0.10%
74,786	MONEYSUPERMARKETCOM GROUP PLC	GBP	209,550	0.42%
1,064	MORGAN SINDALL GROUP PLC	GBP	23,568	0.05%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI QUANTITATIVE U.K. EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value GBP	Fund %
<i>United Kingdom - 83.67% (30 June 2023: 84.46%) (continued)</i>				
13,592	NATIONAL GRID PLC	GBP	143,803	0.29%
197,329	NATWEST GROUP PLC	GBP	432,940	0.87%
18,075	NEXT PLC	GBP	1,467,328	2.93%
20,179	NINETY ONE PLC	GBP	37,028	0.07%
7,248	OCADO GROUP PLC	GBP	54,969	0.11%
14,605	OSB GROUP PLC	GBP	67,855	0.14%
30,250	PAGEGROUP PLC	GBP	147,317	0.29%
29,356	PARAGON BANKING GROUP PLC	GBP	204,758	0.41%
70,761	PEARSON PLC	GBP	682,278	1.36%
4,688	PENNON GROUP PLC	GBP	35,230	0.07%
3,976	PERSIMMON PLC	GBP	55,227	0.11%
52,186	PETS AT HOME GROUP PLC	GBP	166,056	0.33%
8,849	PHOENIX GROUP HOLDINGS PLC	GBP	47,360	0.09%
20,849	PREMIER FOODS PLC	GBP	28,271	0.06%
24,590	PZ CUSSONS PLC	GBP	37,672	0.08%
3,002	RECKITT BENCKISER GROUP PLC	GBP	162,708	0.33%
9,666	REDDE NORTHGATE PLC	GBP	35,136	0.07%
6,533	REDROW PLC	GBP	40,211	0.08%
41,423	RELX PLC	GBP	1,288,255	2.58%
9,203	RENTOKIL INITIAL PLC	GBP	40,567	0.08%
150,367	RIGHTMOVE PLC	GBP	865,512	1.73%
5,013	RIO TINTO PLC	GBP	292,859	0.59%
379,599	ROLLS-ROYCE HOLDINGS PLC	GBP	1,137,658	2.28%
59,500	ROTORK PLC	GBP	192,542	0.39%
101,729	SAGE GROUP PLC	GBP	1,192,773	2.39%
8,623	SAVILLS PLC	GBP	83,557	0.17%
10,610	SCHRODERS PLC	GBP	45,612	0.09%
196,087	SERCO GROUP PLC	GBP	317,857	0.64%
59,988	SERICA ENERGY PLC	GBP	137,732	0.28%
1,656	SEVERN TRENT PLC	GBP	42,708	0.09%
70,500	SHELL PLC	GBP	1,812,907	3.63%
4,240	SMITH & NEPHEW PLC	GBP	45,728	0.09%
17,453	SMITHS GROUP PLC	GBP	307,784	0.62%
8,013	SPECTRIS PLC	GBP	302,811	0.61%
470	SPIRAX-SARCO ENGINEERING PLC	GBP	49,373	0.10%
2,494	SSE PLC	GBP	46,289	0.09%
15,450	SSP GROUP PLC	GBP	36,277	0.07%
6,326	ST JAMES'S PLACE PLC	GBP	43,245	0.09%
97,204	STANDARD CHARTERED PLC	GBP	647,962	1.30%
31,267	STANDARD LIFE ABERDEEN PLC	GBP	55,858	0.11%
55,295	TAYLOR WIMPEY PLC	GBP	81,311	0.16%
10,871	TELECOM PLUS PLC	GBP	175,241	0.35%
382,117	TESCO PLC	GBP	1,110,050	2.22%
36,999	TI FLUID SYSTEMS PLC 144A	GBP	56,904	0.11%
16,852	TYMAN PLC	GBP	53,000	0.11%
37,089	UNILEVER PLC	GBP	1,409,382	2.82%
49,638	UNITED UTILITIES GROUP PLC	GBP	525,915	1.05%
24,517	VIRGIN MONEY UK PLC	GBP	40,318	0.08%
301,981	VODAFONE GROUP PLC	GBP	207,038	0.41%
8,346	VOLUTION GROUP PLC	GBP	36,188	0.07%
14,394	WEIR GROUP PLC	GBP	271,543	0.54%
9,859	WHITBREAD PLC	GBP	360,445	0.72%
6,253	WPP PLC	GBP	47,085	0.09%
<i>United States - 0.30% (30 June 2023: 0.17%)</i>				
13,444	DIVERSIFIED ENERGY CO PLC	GBP	149,901	0.30%
<b>Total Equities*</b>			<b>45,846,518</b>	<b>91.69%</b>
<b>Financial Equity Assets at Fair Value Through Profit or Loss</b>			<b>45,846,518</b>	<b>91.69%</b>
<b>Financial Equity Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**THE SEI QUANTITATIVE U.K. EQUITY FUND**

**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

<b>Nominal</b>	<b>Security</b>	<b>Currency Code</b>	<b>Value GBP</b>	<b>Fund %</b>
<b>INVESTMENT FUNDS</b>				
<i>United Kingdom - 1.45% (30 June 2023: 0.93%)</i>				
18,222	CLS HOLDINGS PLC	GBP	18,586	0.04%
57,848	LAND SECURITIES GROUP PLC	GBP	407,713	0.81%
212,196	PRIMARY HEALTH PROPERTIES PLC	GBP	220,260	0.44%
5,202	SEGRO PLC	GBP	46,111	0.09%
38,616	SUPERMARKET INCOME REIT PLC	GBP	33,557	0.07%
<b>Total Investment Funds<sup>±</sup></b>			<b>726,227</b>	<b>1.45%</b>
<b>Financial Investment Fund Assets at Fair Value Through Profit or Loss</b>			<b>726,227</b>	<b>1.45%</b>
<b>Financial Investment Fund Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>
<b>CONTRACTS FOR DIFFERENCES - 0.00% (30 June 2023: 0.47%)</b>				
<b>Nominal</b>	<b>Counterparty; Referenced obligation</b>		<b>Value GBP</b>	<b>Fund %</b>
(628,371)	Morgan Stanley SAVANNAH PETROLEUM PLC		(299)	0.00%
<b>Total Contracts for Difference<sup>∞</sup></b>			<b>(299)</b>	<b>0.00</b>
<b>Financial Contracts for Difference Assets at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>
<b>Financial Contracts for Difference Liabilities at Fair Value Through Profit or Loss</b>			<b>(299)</b>	<b>0.00</b>
<b>Investments</b>			<b>46,572,446</b>	<b>93.14%</b>
<b>FUTURES 0.03% (30 June 2023: (0.02%))</b>				
<b>Number of Contracts</b>	<b>Description</b>	<b>Counterparty</b>	<b>Unrealised Gain/(Loss) GBP</b>	<b>Fund %</b>
10	FTSE 100 Index Futures March 2024	JP Morgan	17,200	0.03%
<b>Total Futures<sup>Φ</sup></b>			<b>17,200</b>	<b>0.03%</b>
<b>Financial Future Assets at Fair Value Through Profit or Loss</b>			<b>17,200</b>	<b>0.03%</b>
<b>Financial Future Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>
			<b>Value GBP</b>	<b>Fund %</b>
<b>Total Financial Assets at Fair Value Through Profit or Loss</b>			<b>46,589,945</b>	<b>93.17%</b>
<b>Total Financial Liabilities at Fair Value Through Profit or Loss</b>			<b>(299)</b>	<b>—</b>
<b>Portfolio Analysis</b>			<b>Total Assets %</b>	
* Transferable securities admitted to an official stock exchange listing			45,846,518	79.40%
± UCITS and non-UCITS investment schemes			726,227	1.26%
Φ Financial derivative instruments dealt in on a regulated market			17,200	0.03%
∞ Centrally Cleared and OTC financial derivative instruments			(299)	0.00%
<b>Total Investments</b>			<b>46,589,646</b>	<b>80.69%</b>

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date.  
The accompanying notes form an integral part of these financial statements.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. GILTS FIXED INTEREST FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<b>BONDS</b>						
<i>Government Bonds - 99.11% (30 June 2023: 98.62%)</i>						
4,217,000	UNITED KINGDOM GILT	0.13%	31/01/2024	GBP	4,200,765	2.19%
4,227,000	UNITED KINGDOM GILT	1.00%	22/04/2024	GBP	4,175,502	2.18%
4,247,100	UNITED KINGDOM GILT	2.75%	07/09/2024	GBP	4,192,459	2.18%
4,333,200	UNITED KINGDOM GILT	0.25%	31/01/2025	GBP	4,147,443	2.16%
4,431,000	UNITED KINGDOM GILT	5.00%	07/03/2025	GBP	4,469,860	2.33%
5,300,800	UNITED KINGDOM GILT	0.63%	07/06/2025	GBP	5,049,560	2.63%
4,740,900	UNITED KINGDOM GILT	2.00%	07/09/2025	GBP	4,598,341	2.40%
3,669,000	UNITED KINGDOM GILT	3.50%	22/10/2025	GBP	3,639,182	1.90%
4,186,100	UNITED KINGDOM GILT	0.13%	30/01/2026	GBP	3,893,701	2.03%
5,184,900	UNITED KINGDOM GILT	1.50%	22/07/2026	GBP	4,930,596	2.57%
3,895,300	UNITED KINGDOM GILT	0.38%	22/10/2026	GBP	3,570,954	1.86%
3,826,000	UNITED KINGDOM GILT	4.13%	29/01/2027	GBP	3,885,113	2.02%
4,864,900	UNITED KINGDOM GILT	1.25%	22/07/2027	GBP	4,517,653	2.35%
3,938,500	UNITED KINGDOM GILT	4.25%	07/12/2027	GBP	4,060,478	2.12%
3,757,700	UNITED KINGDOM GILT	0.13%	31/01/2028	GBP	3,298,208	1.72%
2,081,000	UNITED KINGDOM GILT	4.50%	07/06/2028	GBP	2,169,338	1.13%
4,571,800	UNITED KINGDOM GILT	1.63%	22/10/2028	GBP	4,233,761	2.21%
2,298,300	UNITED KINGDOM GILT	6.00%	07/12/2028	GBP	2,572,119	1.34%
92,000	UNITED KINGDOM GILT	6.00%	07/12/2028	GBP	102,961	0.05%
3,505,600	UNITED KINGDOM GILT	0.50%	31/01/2029	GBP	3,043,807	1.59%
5,264,300	UNITED KINGDOM GILT	0.88%	22/10/2029	GBP	4,596,787	2.39%
4,702,400	UNITED KINGDOM GILT	0.38%	22/10/2030	GBP	3,854,416	2.01%
5,089,900	UNITED KINGDOM GILT	4.75%	07/12/2030	GBP	5,512,463	2.87%
4,911,900	UNITED KINGDOM GILT	0.25%	31/07/2031	GBP	3,884,208	2.02%
4,342,700	UNITED KINGDOM GILT	1.00%	31/01/2032	GBP	3,599,881	1.88%
4,791,200	UNITED KINGDOM GILT	4.25%	07/06/2032	GBP	5,073,593	2.64%
3,958,000	UNITED KINGDOM GILT	3.25%	31/01/2033	GBP	3,872,250	2.02%
2,883,400	UNITED KINGDOM GILT	0.88%	31/07/2033	GBP	2,257,852	1.18%
1,052,000	UNITED KINGDOM GILT	4.63%	31/01/2034	GBP	1,141,592	0.59%
4,305,000	UNITED KINGDOM GILT	4.50%	07/09/2034	GBP	4,627,444	2.41%
4,199,300	UNITED KINGDOM GILT	0.63%	31/07/2035	GBP	2,986,962	1.56%
3,763,700	UNITED KINGDOM GILT	4.25%	07/03/2036	GBP	3,950,380	2.06%
3,874,400	UNITED KINGDOM GILT	1.75%	07/09/2037	GBP	3,006,147	1.57%
2,281,000	UNITED KINGDOM GILT	3.75%	29/01/2038	GBP	2,238,802	1.17%
3,244,900	UNITED KINGDOM GILT	4.75%	07/12/2038	GBP	3,539,212	1.84%
2,972,800	UNITED KINGDOM GILT	1.13%	31/01/2039	GBP	2,021,950	1.05%
2,936,200	UNITED KINGDOM GILT	4.25%	07/09/2039	GBP	3,028,103	1.58%
3,201,800	UNITED KINGDOM GILT	4.25%	07/12/2040	GBP	3,290,401	1.71%
4,106,100	UNITED KINGDOM GILT	1.25%	22/10/2041	GBP	2,666,912	1.39%
3,392,000	UNITED KINGDOM GILT	4.50%	07/12/2042	GBP	3,577,882	1.86%
823,000	UNITED KINGDOM GILT	4.75%	22/10/2043	GBP	893,029	0.47%
3,441,100	UNITED KINGDOM GILT	3.25%	22/01/2044	GBP	3,032,641	1.58%
3,478,000	UNITED KINGDOM GILT	3.50%	22/01/2045	GBP	3,168,806	1.65%
2,755,100	UNITED KINGDOM GILT	0.88%	31/01/2046	GBP	1,473,152	0.77%
2,984,700	UNITED KINGDOM GILT	4.25%	07/12/2046	GBP	3,033,948	1.58%
3,071,900	UNITED KINGDOM GILT	1.50%	22/07/2047	GBP	1,864,336	0.97%
3,597,400	UNITED KINGDOM GILT	1.75%	22/01/2049	GBP	2,274,996	1.19%
2,487,700	UNITED KINGDOM GILT	4.25%	07/12/2049	GBP	2,530,053	1.32%
3,805,400	UNITED KINGDOM GILT	0.63%	22/10/2050	GBP	1,680,084	0.88%
3,423,900	UNITED KINGDOM GILT	1.25%	31/07/2051	GBP	1,823,569	0.95%
2,966,500	UNITED KINGDOM GILT	3.75%	22/07/2052	GBP	2,786,404	1.45%
1,993,000	UNITED KINGDOM GILT	1.50%	31/07/2053	GBP	1,111,038	0.58%
2,640,000	UNITED KINGDOM GILT	3.75%	22/10/2053	GBP	2,465,892	1.28%
2,884,800	UNITED KINGDOM GILT	1.63%	22/10/2054	GBP	1,650,649	0.86%
3,284,300	UNITED KINGDOM GILT	4.25%	07/12/2055	GBP	3,368,060	1.75%
3,677,300	UNITED KINGDOM GILT	1.75%	22/07/2057	GBP	2,143,958	1.12%
3,010,600	UNITED KINGDOM GILT	4.00%	22/01/2060	GBP	2,980,449	1.55%
3,158,800	UNITED KINGDOM GILT	0.50%	22/10/2061	GBP	1,070,201	0.56%
1,284,000	UNITED KINGDOM GILT	4.00%	22/10/2063	GBP	1,272,316	0.66%
2,493,700	UNITED KINGDOM GILT	2.50%	22/07/2065	GBP	1,744,098	0.91%
2,507,900	UNITED KINGDOM GILT	3.50%	22/07/2068	GBP	2,255,169	1.17%
2,947,500	UNITED KINGDOM GILT	1.63%	22/10/2071	GBP	1,527,984	0.80%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. GILTS FIXED INTEREST FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>Government Bonds - 99.11% (30 June 2023: 98.62%) (continued)</i>						
1,389,000	UNITED KINGDOM GILT	1.13%	22/10/2073	GBP	581,380	0.30%
<b>Total Bonds*</b>					<b>190,211,250</b>	<b>99.11%</b>
<b>Financial Bond Assets at Fair Value Through Profit or Loss</b>					<b>190,211,250</b>	<b>99.11%</b>
<b>Financial Bond Liabilities at Fair Value Through Profit or Loss</b>					<b>–</b>	<b>–</b>
<b>Investments</b>					<b>190,211,250</b>	<b>99.11%</b>
<b>Total Financial Assets at Fair Value Through Profit or Loss</b>					<b>190,211,250</b>	<b>99.11%</b>
<b>Total Financial Liabilities at Fair Value Through Profit or Loss</b>					<b>–</b>	<b>–</b>
<b>Portfolio Analysis</b>					<b>Total Assets %</b>	
* Transferable securities admitted to an official stock exchange listing					190,211,250	99.09%
<b>Total Investments</b>					<b>190,211,250</b>	<b>99.09%</b>

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date.  
The accompanying notes form an integral part of these financial statements.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. CREDIT FIXED INTEREST FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<b>BONDS</b>						
<i>Australia - 1.24% (30 June 2023: 1.30%)</i>						
625,000	APA INFRASTRUCTURE LTD*	3.13%	18/07/2031	GBP	546,844	0.13%
388,000	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD*	1.81%	16/09/2031	GBP	348,768	0.08%
440,000	COMMONWEALTH BANK OF AUSTRALIA*	3.00%	04/09/2026	GBP	425,206	0.10%
194,000	MACQUARIE GROUP LTD*	4.08%	31/05/2029	GBP	187,101	0.04%
928,000	NATIONAL AUSTRALIA BANK*	1.70%	15/09/2031	GBP	828,291	0.20%
1,038,000	QBE INSURANCE GROUP LTD*	2.50%	13/09/2038	GBP	881,805	0.21%
620,000	VICINITY CENTRES TRUST*	3.38%	07/04/2026	GBP	599,486	0.14%
1,572,000	WESTFIELD AMERICA MANAGEMENT LTD*	2.63%	30/03/2029	GBP	1,361,207	0.32%
100,000	WESTPAC BANKING CORP*	2.13%	02/05/2025	GBP	96,188	0.02%
<i>Belgium - 0.13% (30 June 2023: 0.13%)</i>						
600,000	KBC GROUP NV*	1.25%	21/09/2027	GBP	546,271	0.13%
<i>Bermuda - 0.09% (30 June 2023: 0.09%)</i>						
367,000	HISCOX LTD*	6.00%	22/09/2027	GBP	377,554	0.09%
<i>Canada - 0.54% (30 June 2023: 0.54%)</i>						
650,000	BANK OF MONTREAL*	1.00%	09/09/2026	GBP	594,225	0.14%
300,000	BANK OF NOVA SCOTIA*	1.25%	17/12/2025	GBP	280,836	0.07%
275,000	CANADIAN IMPERIAL BANK OF COMMERCE*	1.63%	25/09/2025	GBP	261,430	0.06%
625,000	ROYAL BANK OF CANADA*	1.00%	09/09/2026	GBP	572,319	0.14%
590,000	TORONTO-DOMINION BANK*	2.88%	05/04/2027	GBP	560,007	0.13%
<i>Cayman Islands - 1.42% (30 June 2023: 1.63%)</i>						
341,000	LUNAR FUNDING I LTD*	5.75%	18/10/2033	GBP	365,664	0.09%
1,094,000	SOUTH EAST WATER FINANCE LTD*	5.58%	29/03/2029	GBP	1,099,723	0.26%
276,000	SOUTHERN WATER SERVICES FINANCE LTD*	6.64%	31/03/2026	GBP	279,224	0.07%
900,000	SOUTHERN WATER SERVICES FINANCE LTD*	2.38%	28/05/2028	GBP	789,317	0.19%
700,000	SOUTHERN WATER SERVICES FINANCE LTD*	6.19%	31/03/2029	GBP	731,681	0.17%
2,960,000	SOUTHERN WATER SERVICES FINANCE LTD*	3.00%	28/05/2037	GBP	2,126,130	0.50%
216,076	TRAFFORD CENTRE FINANCE LTD*	6.50%	28/07/2033	GBP	221,268	0.05%
450,000	TRAFFORD CENTRE FINANCE LTD FRN*	6.06%	28/07/2038	GBP	362,252	0.09%
<i>Denmark - 0.38% (30 June 2023: 0.29%)</i>						
267,000	DANSKE BANK A/S <sup>a</sup>	4.63%	13/04/2027	GBP	265,004	0.06%
320,000	DANSKE BANK A/S*	2.25%	14/01/2028	GBP	292,443	0.07%
460,000	ORSTED AS*	4.88%	12/01/2032	GBP	457,677	0.11%
602,000	ORSTED AS*	5.38%	13/09/2042	GBP	604,968	0.14%
<i>Finland - 0.24% (30 June 2023: 0.28%)</i>						
1,054,000	BALDER FINLAND OYJ*	1.38%	24/05/2030	EUR	665,782	0.16%
636,000	SBB TREASURY OYJ*	1.13%	26/11/2029	EUR	326,962	0.08%
<i>France - 6.08% (30 June 2023: 6.35%)</i>						
500,000	AXA SA PERP*	5.45%	-	GBP	494,845	0.12%
1,391,000	AXA SA PERP*	6.69%	-	GBP	1,415,262	0.34%
200,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA*	1.75%	19/12/2024	GBP	193,639	0.05%
100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA*	1.25%	05/12/2025	GBP	93,720	0.02%
800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA*	5.00%	19/01/2026	GBP	802,602	0.19%
900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA*	0.88%	07/12/2027	GBP	791,736	0.19%
500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA*	5.38%	25/05/2028	GBP	518,202	0.12%
460,000	BNP PARIBAS SA <sup>a</sup>	3.38%	23/01/2026	GBP	446,274	0.11%
1,000,000	BNP PARIBAS SA <sup>a</sup>	6.00%	18/08/2029	GBP	1,058,115	0.25%
700,000	BNP PARIBAS SA*	2.00%	24/05/2031	GBP	635,323	0.15%
500,000	BNP PARIBAS SA*	1.25%	13/07/2031	GBP	390,245	0.09%
1,000,000	BNP PARIBAS SA*	5.75%	13/06/2032	GBP	1,056,252	0.25%
700,000	BPCE SA*	6.00%	29/09/2028	GBP	721,022	0.17%
800,000	BPCE SA*	6.13%	24/05/2029	GBP	829,619	0.20%
1,100,000	BPCE SA*	2.50%	30/11/2032	GBP	964,660	0.23%
900,000	CASINO GUICHARD PERRACHON SA*	5.25%	15/04/2027	EUR	8,384	0.00%
400,000	CREDIT AGRICOLE ASSURANCES SA*	5.88%	25/10/2033	EUR	381,601	0.09%
700,000	CREDIT AGRICOLE SA*	5.75%	29/11/2027	GBP	716,700	0.17%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. CREDIT FIXED INTEREST FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>France - 6.08% (30 June 2023: 6.35%) (continued)</i>						
300,000	CREDIT AGRICOLE SA*	1.87%	09/12/2031	GBP	267,758	0.06%
100,000	ELECTRICITE DE FRANCE SA*	6.13%	02/06/2034	GBP	106,745	0.03%
300,000	ELECTRICITE DE FRANCE SA*	5.13%	22/09/2050	GBP	279,641	0.07%
600,000	ELECTRICITE DE FRANCE SA*	5.63%	25/01/2053	GBP	589,494	0.14%
4,000,000	ELECTRICITE DE FRANCE SA*	6.00%	23/01/2114	GBP	3,916,791	0.93%
800,000	ELECTRICITE DE FRANCE SA PERP*	6.00%	-	GBP	780,982	0.19%
1,500,000	ELECTRICITE DE FRANCE SA PERP*	5.88%	-	GBP	1,377,720	0.33%
500,000	ENGIE SA*	7.00%	30/10/2028	GBP	556,582	0.13%
500,000	ENGIE SA*	5.00%	01/10/2060	GBP	496,392	0.12%
500,000	LA BANQUE POSTALE*	5.63%	21/09/2028	GBP	505,264	0.12%
700,000	ORANGE SA*	3.25%	15/01/2032	GBP	653,237	0.15%
900,000	SNCF RESEAU*	5.25%	07/12/2028	GBP	953,514	0.23%
300,000	SNCF RESEAU*	5.25%	31/01/2035	GBP	324,903	0.08%
525,000	SNCF RESEAU*	5.00%	11/03/2052	GBP	543,549	0.13%
500,000	SOCIETE GENERALE SA*	1.88%	03/10/2024	GBP	487,350	0.12%
100,000	SOCIETE GENERALE SA*	1.25%	07/12/2027	GBP	86,944	0.02%
400,000	SOCIETE GENERALE SA*	6.25%	22/06/2033	GBP	442,933	0.11%
415,000	SOCIETE NATIONALE SNCF SA*	5.38%	18/03/2027	GBP	428,329	0.10%
300,000	SUEZ SACA*	6.63%	05/10/2043	GBP	349,027	0.08%
100,000	TELEPERFORMANCE SE*	5.75%	22/11/2031	EUR	92,214	0.02%
125,000	TOTALENERGIES CAPITAL INTERNATIONAL SA*	1.75%	07/07/2025	GBP	120,378	0.03%
200,000	VEOLIA ENVIRONNEMENT SA*	5.38%	02/12/2030	GBP	209,673	0.05%
500,000	WORLDLINE SA*	4.13%	12/09/2028	EUR	430,154	0.10%
<i>Germany - 0.89% (30 June 2023: 1.23%)</i>						
900,000	BAYERISCHE LANDESBANK*	1.38%	22/11/2032	EUR	640,998	0.15%
1,080,000	DEUTSCHE BAHN FINANCE GMBH*	1.38%	07/07/2025	GBP	1,030,899	0.24%
100,000	DEUTSCHE BANK AG*	1.88%	22/12/2028	GBP	86,829	0.02%
800,000	DEUTSCHE BANK AG*	6.13%	12/12/2030	GBP	811,372	0.19%
1,000,000	DEUTSCHE PFANDBRIEFBANK AG*	7.63%	08/12/2025	GBP	987,385	0.23%
100,000	LANDESBANK BADEN-WUERTTEMBERG*	1.50%	03/02/2025	GBP	95,588	0.02%
200,000	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE*	4.50%	15/09/2032	EUR	165,810	0.04%
<i>Guernsey - 0.02% (30 June 2023: 0.02%)</i>						
100,000	STATES OF GUERNSEY BOND*	3.38%	12/12/2046	GBP	81,039	0.02%
<i>Iceland - 0.04% (30 June 2023: 0.05%)</i>						
206,000	ISLANDSBANKI HF*	7.38%	17/05/2026	EUR	188,087	0.04%
<i>Ireland - 1.68% (30 June 2023: 1.85%)</i>						
167,100	DECO 2019-RAM DAC CLASS A SERIES 2019-RAM FRN*	7.23%	07/08/2030	GBP	165,311	0.04%
799,000	FRESHWATER FINANCE PLC*	5.18%	20/04/2035	GBP	788,954	0.19%
1,651,000	FRESHWATER FINANCE PLC*	4.56%	03/04/2036	GBP	1,499,448	0.36%
400,000	GE CAPITAL UK FUNDING UNLIMITED CO*	5.88%	18/01/2033	GBP	430,447	0.10%
680,556	LAST MILE LOGISTICS*	7.57%	17/08/2033	GBP	682,510	0.16%
415,062	TAURUS 2019-2 UK DAC CLASS A SERIES 2019-UK2 FRN*	6.54%	17/11/2029	GBP	412,262	0.10%
694,896	TAURUS 2021-1 UK DAC CLASS A SERIES 2021-UK1X*	1.46%	17/05/2031	GBP	684,099	0.16%
600,000	TAURUS 2021-5 UK DAC*	5.60%	17/05/2031	GBP	594,159	0.14%
610,000	UK MUNICIPAL BONDS AGENCY FINANCE CO DESIGNATED ACTIVITY CO*	1.63%	26/08/2060	GBP	268,203	0.06%
1,613,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO*	5.13%	23/11/2052	GBP	1,557,101	0.37%
<i>Isle of Man - 0.16% (30 June 2023: 0.16%)</i>						
1,250,000	ISLE OF MAN GOVERNMENT INTERNATIONAL BOND*	1.63%	14/09/2051	GBP	653,505	0.16%
<i>Italy - 1.06% (30 June 2023: 1.19%)</i>						
1,800,000	ASSICURAZIONI GENERALI SPA PERP*	6.27%	-	GBP	1,799,156	0.43%
500,000	INTESA SANPAOLO SPA*	2.50%	15/01/2030	GBP	423,662	0.10%
288,000	INTESA SANPAOLO SPA*	8.51%	20/09/2032	GBP	313,697	0.07%
587,000	INTESA SANPAOLO SPA*	6.63%	31/05/2033	GBP	621,070	0.15%
102,000	INTESA SANPAOLO SPA*	2.63%	11/03/2036	GBP	74,546	0.02%
1,100,000	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BOND*	6.00%	04/08/2028	GBP	1,157,085	0.27%
100,000	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BOND*	5.25%	07/12/2034	GBP	98,465	0.02%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. CREDIT FIXED INTEREST FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>Japan - 0.29% (30 June 2023: 0.28%)</i>						
700,000	EAST JAPAN RAILWAY CO*	1.16%	15/09/2028	GBP	611,970	0.15%
554,000	MIZUHO FINANCIAL GROUP <sup>a</sup>	5.63%	13/06/2028	GBP	575,283	0.14%
<i>Jersey - 3.49% (30 June 2023: 3.23%)</i>						
600,000	AA BOND CO LTD*	6.27%	31/07/2025	GBP	600,597	0.14%
864,000	AA BOND CO LTD*	5.50%	31/07/2027	GBP	821,037	0.19%
372,000	AA BOND CO LTD*	8.45%	31/01/2028	GBP	390,864	0.09%
1,187,000	AA BOND CO LTD*	7.38%	31/07/2029	GBP	1,189,171	0.28%
100,000	CPUK FINANCE LTD*	3.59%	28/08/2025	GBP	96,804	0.02%
100,000	CPUK FINANCE LTD*	5.88%	28/08/2027	GBP	102,521	0.02%
1,538,000	CPUK FINANCE LTD*	3.69%	28/08/2028	GBP	1,441,864	0.34%
279,000	CPUK FINANCE LTD*	6.14%	28/08/2031	GBP	290,772	0.07%
300,000	GATWICK FUNDING LTD*	2.50%	15/04/2030	GBP	263,909	0.06%
100,000	GATWICK FUNDING LTD*	4.63%	27/03/2034	GBP	96,083	0.02%
500,000	GATWICK FUNDING LTD*	5.75%	23/01/2037	GBP	517,327	0.12%
1,000,000	GATWICK FUNDING LTD*	3.13%	28/09/2039	GBP	767,711	0.18%
100,000	GATWICK FUNDING LTD*	3.25%	26/02/2048	GBP	71,426	0.02%
892,000	GATWICK FUNDING LTD*	2.88%	05/07/2049	GBP	586,534	0.14%
354,000	HEATHROW FUNDING LTD*	6.75%	03/12/2026	GBP	372,624	0.09%
177,000	HEATHROW FUNDING LTD*	2.63%	16/03/2028	GBP	157,655	0.04%
1,025,000	HEATHROW FUNDING LTD*	7.08%	04/08/2028	GBP	1,122,475	0.27%
550,000	HEATHROW FUNDING LTD*	2.75%	13/10/2029	GBP	498,945	0.12%
1,121,000	HEATHROW FUNDING LTD*	6.45%	10/12/2031	GBP	1,244,244	0.30%
277,000	HEATHROW FUNDING LTD*	5.88%	13/05/2041	GBP	299,797	0.07%
350,000	HEATHROW FUNDING LTD*	4.63%	31/10/2046	GBP	322,977	0.08%
2,635,000	HSBC BANK CAPITAL FUNDING STERLING 1 LP PERP*	5.84%	-	GBP	2,753,575	0.65%
741,000	JERSEY INTERNATIONAL BOND <sup>a</sup>	2.88%	06/05/2052	GBP	538,625	0.13%
200,000	PORTERBROOK RAIL FINANCE LTD*	4.63%	04/04/2029	GBP	197,617	0.05%
<i>Luxembourg - 1.06% (30 June 2023: 1.07%)</i>						
1,257,000	AROUNDTOWN SA*	3.00%	16/10/2029	GBP	910,627	0.22%
420,000	AROUNDTOWN SA*	3.63%	10/04/2031	GBP	294,676	0.07%
440,000	AROUNDTOWN SA PERP*	4.75%	-	GBP	194,621	0.05%
407,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL <sup>a</sup>	2.00%	20/10/2025	GBP	378,770	0.09%
537,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL <sup>a</sup>	2.63%	20/10/2028	GBP	459,145	0.11%
345,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL <sup>a</sup>	3.63%	29/10/2029	EUR	275,064	0.07%
229,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL <sup>a</sup>	1.63%	20/04/2030	EUR	159,512	0.04%
632,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL <sup>a</sup>	4.88%	29/04/2032	GBP	562,355	0.13%
100,000	CBRE GLOBAL INVESTORS OPEN-ENDED FUND SCA SICAV-SIF PAN EUROPEAN CORE FUND*	0.90%	12/10/2029	EUR	72,181	0.02%
240,000	CPI PROPERTY GROUP SA*	2.75%	22/01/2028	GBP	169,090	0.04%
822,000	CPI PROPERTY GROUP SA*	1.50%	27/01/2031	EUR	376,796	0.09%
352,000	CPI PROPERTY GROUP SA PERP*	3.75%	-	EUR	76,375	0.02%
227,000	CPI PROPERTY GROUP SA PERP*	4.88%	-	EUR	58,948	0.01%
200,000	GRAND CITY PROPERTIES SA PERP*	5.90%	-	EUR	99,411	0.02%
402,000	LOGICOR FINANCING SARL*	2.75%	15/01/2030	GBP	331,585	0.08%
310,000	VIRGOLINO DE OLIVEIRA FINANCE SA 144A <sup>a</sup>	10.50%	28/01/2018	USD	1,240	0.00%
<i>Mexico - 0.64% (30 June 2023: 0.73%)</i>						
260,000	AMERICA MOVIL SAB DE CV*	5.75%	28/06/2030	GBP	279,189	0.07%
1,200,000	AMERICA MOVIL SAB DE CV*	4.95%	22/07/2033	GBP	1,233,991	0.29%
1,482,000	MEXICO GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	5.63%	19/03/2114	GBP	1,161,614	0.28%
<i>Netherlands - 3.74% (30 June 2023: 4.34%)</i>						
1,000,000	ABN AMRO BANK NV*	5.25%	26/05/2026	GBP	1,008,366	0.24%
1,000,000	ABN AMRO BANK NV*	5.13%	22/02/2028	GBP	1,017,852	0.24%
200,000	AEGON NV*	6.13%	15/12/2031	GBP	215,744	0.05%
211,000	AEGON NV*	6.63%	16/12/2039	GBP	241,529	0.06%
500,000	COOPERATIEVE RABOBANK UA*	5.25%	14/09/2027	GBP	506,417	0.12%
771,000	COOPERATIEVE RABOBANK UA*	4.63%	23/05/2029	GBP	748,614	0.18%
290,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV*	7.63%	15/06/2030	GBP	344,443	0.08%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. CREDIT FIXED INTEREST FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>Netherlands - 3.74% (30 June 2023: 4.34%) (continued)</i>						
100,000	ENEL FINANCE INTERNATIONAL NV*	1.00%	20/10/2027	GBP	88,289	0.02%
358,000	ENEL FINANCE INTERNATIONAL NV*	2.88%	11/04/2029	GBP	328,693	0.08%
1,961,000	ENEL FINANCE INTERNATIONAL NV 144A*	7.75%	14/10/2052	USD	1,905,446	0.45%
480,000	EON INTERNATIONAL FINANCE BV*	6.25%	03/06/2030	GBP	521,642	0.12%
200,000	EON INTERNATIONAL FINANCE BV*	6.38%	07/06/2032	GBP	221,295	0.05%
500,000	EON INTERNATIONAL FINANCE BV*	5.88%	30/10/2037	GBP	536,124	0.13%
1,550,000	EON INTERNATIONAL FINANCE BV*	6.13%	06/07/2039	GBP	1,699,463	0.40%
200,000	ING GROEP NV*	3.00%	18/02/2026	GBP	192,934	0.05%
1,300,000	ING GROEP NV*	1.13%	07/12/2028	GBP	1,142,580	0.27%
900,000	ING GROEP NV*	6.25%	20/05/2033	GBP	907,464	0.22%
1,200,000	INNOGY FINANCE BV*	4.75%	31/01/2034	GBP	1,179,206	0.28%
775,000	KONINKLIJKE KPN NV*	5.75%	17/09/2029	GBP	816,202	0.19%
443,000	NE PROPERTY BV*	2.00%	20/01/2030	EUR	308,972	0.07%
800,000	TRIODOS BANK NV*	2.25%	05/02/2032	EUR	533,192	0.13%
100,000	VOLKSWAGEN FINANCIAL SERVICES NV*	2.25%	12/04/2025	GBP	96,832	0.02%
1,200,000	VOLKSWAGEN FINANCIAL SERVICES NV*	2.13%	18/01/2028	GBP	1,071,121	0.25%
200,000	VOLKSWAGEN FINANCIAL SERVICES NV*	1.38%	14/09/2028	GBP	170,238	0.04%
<i>Singapore - 0.41% (30 June 2023: 0.71%)</i>						
500,000	TEMASEK FINANCIAL I LTD*	5.13%	26/07/2040	GBP	541,530	0.13%
2,100,000	TEMASEK FINANCIAL I LTD*	2.75%	02/08/2061	USD	1,172,256	0.28%
<i>Spain - 0.65% (30 June 2023: 0.64%)</i>						
500,000	BANCO BILBAO VIZCAYA ARGENTARIA SA*	8.25%	30/11/2033	GBP	538,362	0.13%
100,000	BANCO SANTANDER SA*	1.38%	31/07/2024	GBP	97,560	0.02%
900,000	BANCO SANTANDER SA*	4.75%	30/08/2028	GBP	895,808	0.21%
900,000	BANCO SANTANDER SA*	2.25%	04/10/2032	GBP	777,799	0.18%
500,000	CAIXABANK SA*	3.50%	06/04/2028	GBP	473,169	0.11%
<i>Supranational - 1.26% (30 June 2023: 0.70%)</i>						
3,280,000	EUROPEAN INVESTMENT BANK*	5.00%	15/04/2039	GBP	3,603,529	0.85%
1,300,000	EUROPEAN INVESTMENT BANK*	4.63%	12/10/2054	GBP	1,379,899	0.33%
300,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT*	5.75%	07/06/2032	GBP	342,658	0.08%
<i>Sweden - 1.01% (30 June 2023: 1.01%)</i>						
1,066,000	AKELIUS RESIDENTIAL PROPERTY AB*	2.25%	17/05/2081	EUR	779,888	0.19%
325,000	CASTELLUM AB PERP*	3.13%	-	EUR	214,856	0.05%
1,161,000	HEIMSTADEN BOSTAD AB PERP*	3.63%	-	EUR	395,285	0.09%
408,000	HEIMSTADEN BOSTAD AB PERP*	2.63%	-	EUR	123,807	0.03%
104,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB PERP*	2.62%	-	EUR	15,184	0.00%
1,341,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB PERP*	2.88%	-	EUR	194,056	0.05%
829,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB PERP*	2.63%	-	EUR	119,534	0.03%
310,000	SWEDBANK AB*	1.38%	08/12/2027	GBP	280,161	0.07%
662,000	SWEDBANK AB*	5.88%	24/05/2029	GBP	686,911	0.16%
761,000	SWEDBANK AB*	7.27%	15/11/2032	GBP	786,406	0.19%
339,000	VATTENFALL AB*	2.50%	29/06/2083	GBP	284,548	0.07%
353,000	VATTENFALL AB*	6.88%	17/08/2083	GBP	355,769	0.08%
<i>Switzerland - 1.54% (30 June 2023: 1.54%)</i>						
935,000	CREDIT SUISSE AG*	1.13%	15/12/2025	GBP	868,527	0.21%
604,000	CREDIT SUISSE AG*	7.75%	10/03/2026	GBP	636,356	0.15%
200,000	UBS GROUP AG*	2.75%	08/08/2025	GBP	192,431	0.05%
734,000	UBS GROUP AG*	2.13%	12/09/2025	GBP	714,938	0.17%
550,000	UBS GROUP AG*	2.25%	09/06/2028	GBP	499,447	0.12%
418,000	UBS GROUP AG*	1.88%	03/11/2029	GBP	366,341	0.09%
2,060,000	UBS GROUP AG*	2.13%	15/11/2029	GBP	1,828,389	0.43%
1,159,000	UBS GROUP AG*	7.38%	07/09/2033	GBP	1,337,208	0.32%
<i>United Arab Emirates - 0.02% (30 June 2023: 0.13%)</i>						
100,000	MDGH GMTN RSC LTD*	6.88%	14/03/2026	GBP	103,071	0.02%
<i>United Kingdom - 60.77% (30 June 2023: 59.63%)</i>						
400,000	3I GROUP PLC*	5.75%	03/12/2032	GBP	429,162	0.10%
200,000	3I GROUP PLC*	5.75%	03/12/2032	GBP	214,581	0.05%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. CREDIT FIXED INTEREST FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>United Kingdom - 60.77% (30 June 2023: 59.63%) (continued)</i>						
287,000	3I GROUP PLC*	3.75%	05/06/2040	GBP	231,141	0.05%
1,662,000	A2DOMINION HOUSING GROUP LTD*	3.50%	15/11/2028	GBP	1,566,285	0.37%
605,000	ABRDN PLC PERP*	5.25%	-	GBP	514,256	0.12%
623,000	ADMIRAL GROUP PLC*	8.50%	06/01/2034	GBP	685,590	0.16%
215,000	AFFINITY WATER FINANCE PLC*	4.50%	31/03/2036	GBP	202,264	0.05%
100,000	AFFORDABLE HOUSING FINANCE PLC*	3.80%	20/05/2042	GBP	93,004	0.02%
200,000	AGPS BONDCO PLC*	5.00%	27/04/2027	EUR	58,404	0.01%
200,000	AGPS BONDCO PLC*	5.00%	14/01/2029	EUR	57,191	0.01%
445,000	ANGLIAN WATER OSPREY FINANCING PLC*	4.00%	08/03/2026	GBP	420,928	0.10%
720,000	ANGLIAN WATER SERVICES FINANCING PLC*	2.75%	26/10/2029	GBP	652,586	0.15%
192,000	ANGLIAN WATER SERVICES FINANCING PLC*	5.88%	20/06/2031	GBP	203,187	0.05%
390,000	ANNES GATE PROPERTY PLC*	5.66%	30/06/2031	GBP	397,551	0.09%
800,000	ANNINGTON FUNDING PLC*	2.65%	12/07/2025	GBP	764,562	0.18%
248,000	ANNINGTON FUNDING PLC*	3.18%	12/07/2029	GBP	222,093	0.05%
734,000	ANNINGTON FUNDING PLC*	2.31%	06/10/2032	GBP	572,822	0.14%
469,000	ANNINGTON FUNDING PLC*	4.75%	09/08/2033	GBP	438,395	0.10%
2,075,000	ANNINGTON FUNDING PLC*	3.69%	12/07/2034	GBP	1,750,709	0.42%
110,000	ANNINGTON FUNDING PLC*	3.94%	12/07/2047	GBP	85,934	0.02%
136,000	ANNINGTON FUNDING PLC*	2.92%	06/10/2051	GBP	84,341	0.02%
513,000	ARQIVA FINANCING PLC*	7.21%	30/06/2028	GBP	555,949	0.13%
442,000	ARQIVA FINANCING PLC*	5.34%	30/06/2030	GBP	442,410	0.10%
430,692	ARQIVA FINANCING PLC*	4.88%	31/12/2032	GBP	420,703	0.10%
356,850	ASPIRE DEFENCE FINANCE PLC*	4.67%	31/03/2040	GBP	352,003	0.08%
79,300	ASPIRE DEFENCE FINANCE PLC*	4.67%	31/03/2040	GBP	78,223	0.02%
100,000	ASSURA FINANCING PLC*	1.50%	15/09/2030	GBP	81,325	0.02%
300,000	ASSURA FINANCING PLC*	1.63%	30/06/2033	GBP	225,060	0.05%
1,100,000	AVIVA PLC*	6.13%	14/11/2036	GBP	1,126,739	0.27%
750,000	AVIVA PLC*	5.13%	04/06/2050	GBP	716,806	0.17%
503,000	AVIVA PLC*	6.88%	27/11/2053	GBP	528,591	0.13%
2,654,000	AVIVA PLC*	6.88%	20/05/2058	GBP	2,757,233	0.65%
100,000	BABCOCK INTERNATIONAL GROUP PLC*	1.88%	05/10/2026	GBP	92,165	0.02%
3,230,000	BARCLAYS BANK PLC PERP*	6.28%	-	USD	2,550,658	0.61%
900,000	BARCLAYS PLC*	3.25%	12/02/2027	GBP	851,307	0.20%
391,000	BARCLAYS PLC*	7.09%	06/11/2029	GBP	416,877	0.10%
2,561,000	BARCLAYS PLC*	6.37%	31/01/2031	GBP	2,660,987	0.63%
1,738,000	BARCLAYS PLC*	8.41%	14/11/2032	GBP	1,855,770	0.44%
500,000	BARCLAYS PLC PERP*	8.88%	-	GBP	500,000	0.12%
446,000	BARCLAYS PLC PERP*	9.25%	-	GBP	445,624	0.11%
300,000	BAT INTERNATIONAL FINANCE PLC*	5.75%	05/07/2040	GBP	272,550	0.06%
851,000	BAT INTERNATIONAL FINANCE PLC*	4.00%	23/11/2055	GBP	536,424	0.13%
485,000	BAZALGETTE FINANCE PLC*	2.38%	29/11/2027	GBP	446,540	0.11%
430,000	BG ENERGY CAPITAL PLC*	5.13%	01/12/2025	GBP	435,567	0.10%
1,178,000	BP CAPITAL MARKETS PLC PERP*	4.25%	-	GBP	1,109,075	0.26%
611,579	BRITISH LAND CO PLC*	5.36%	31/03/2028	GBP	611,444	0.15%
1,389,000	BRITISH LAND CO PLC*	5.26%	24/09/2035	GBP	1,361,523	0.32%
318,000	BRITISH LAND CO PLC REGD*	5.36%	31/03/2028	GBP	317,930	0.08%
364,000	BRITISH TELECOMMUNICATIONS PLC*	6.38%	23/06/2037	GBP	399,360	0.09%
254,909	BROADGATE FINANCING PLC*	4.85%	05/04/2031	GBP	258,408	0.06%
455,000	BROADGATE FINANCING PLC*	5.00%	05/10/2031	GBP	448,040	0.11%
600,000	BROADGATE FINANCING PLC*	4.82%	05/07/2033	GBP	601,691	0.14%
200,000	BUNZL FINANCE PLC*	2.25%	11/06/2025	GBP	192,526	0.05%
720,000	BUNZL FINANCE PLC*	1.50%	30/10/2030	GBP	591,359	0.14%
100,000	CADENT FINANCE PLC*	2.13%	22/09/2028	GBP	89,791	0.02%
300,000	CADENT FINANCE PLC*	2.25%	10/10/2035	GBP	223,643	0.05%
1,105,000	CADENT FINANCE PLC*	2.63%	22/09/2038	GBP	802,573	0.19%
200,000	CAMBRIDGESHIRE HOUSING CAPITAL PLC*	4.25%	15/09/2045	GBP	179,033	0.04%
324,935	CANARY WHARF FINANCE II PLC*	6.46%	22/04/2030	GBP	331,989	0.08%
740,000	CANARY WHARF FINANCE II PLC*	5.95%	22/01/2035	GBP	758,587	0.18%
924,000	CANARY WHARF GROUP INVESTMENT HOLDINGS PLC*	3.38%	23/04/2028	GBP	628,487	0.15%
120,000	CATALYST HOUSING LTD*	3.13%	31/10/2047	GBP	86,999	0.02%
660,000	CENTRICA PLC*	7.00%	19/09/2033	GBP	760,237	0.18%
1,100,000	CENTRICA PLC*	5.25%	10/04/2075	GBP	1,089,037	0.26%
350,000	CIRCLE ANGLIA SOCIAL HOUSING PLC*	7.25%	12/11/2038	GBP	426,981	0.10%
525,000	CLARION FUNDING PLC*	2.63%	18/01/2029	GBP	480,423	0.11%
270,000	CLOSE BROTHERS FINANCE PLC*	1.63%	03/12/2030	GBP	214,741	0.05%
564,000	CLOSE BROTHERS GROUP PLC*	7.75%	14/06/2028	GBP	600,974	0.14%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. CREDIT FIXED INTEREST FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>United Kingdom - 60.77% (30 June 2023: 59.63%) (continued)</i>						
250,000	CLOSE BROTHERS GROUP PLC*	2.00%	11/09/2031	GBP	215,803	0.05%
278,000	CLOSE BROTHERS GROUP PLC PERP*	11.13%	-	GBP	283,505	0.07%
415,000	CLYDESDALE BANK PLC*	4.63%	08/06/2026	GBP	416,400	0.10%
638,000	COMMUNITY FINANCE CO 1 PLC <sup>a</sup>	5.02%	31/07/2034	GBP	654,394	0.16%
460,777	CONNECT M77/GSO PLC*	5.40%	31/03/2034	GBP	414,773	0.10%
591,000	CO-OPERATIVE BANK HOLDINGS LTD*	9.50%	24/05/2028	GBP	629,415	0.15%
540,000	CO-OPERATIVE BANK HOLDINGS LTD*	9.50%	25/04/2029	GBP	542,363	0.13%
446,000	CO-OPERATIVE GROUP HOLDINGS 2011 LTD*	7.50%	08/07/2026	GBP	441,092	0.10%
900,000	COVENTRY BUILDING SOCIETY*	1.00%	21/09/2025	GBP	845,667	0.20%
166,000	COVENTRY BUILDING SOCIETY*	7.00%	07/11/2027	GBP	172,979	0.04%
600,000	COVENTRY BUILDING SOCIETY PERP*	6.88%	-	GBP	591,393	0.14%
231,188	CTRL SECTION 1 FINANCE PLC*	5.23%	02/05/2035	GBP	247,731	0.06%
500,000	DAILY MAIL & GENERAL TRUST PLC*	6.38%	21/06/2027	GBP	477,813	0.11%
364,848	DELAMARE FINANCE PLC*	5.55%	19/02/2029	GBP	365,478	0.09%
880,000	DELAMARE FINANCE PLC*	6.07%	19/02/2029	GBP	911,711	0.22%
812,115	DERBY HEALTHCARE PLC*	5.56%	30/06/2041	GBP	842,293	0.20%
549,795	DIGNITY FINANCE PLC*	3.55%	31/12/2034	GBP	513,853	0.12%
756,000	DIRECT LINE INSURANCE GROUP PLC*	4.00%	05/06/2032	GBP	617,074	0.15%
509,000	DWR CYMRU FINANCING UK PLC*	2.38%	31/03/2034	GBP	382,256	0.09%
490,000	DWR CYMRU FINANCING UK PLC*	2.50%	31/03/2036	GBP	387,238	0.09%
100,000	ELECTRICITY NORTH WEST LTD*	8.88%	25/03/2026	GBP	108,762	0.03%
100,000	ENW FINANCE PLC*	1.42%	30/07/2030	GBP	83,387	0.02%
780,000	ENW FINANCE PLC*	4.89%	24/11/2032	GBP	802,159	0.19%
555,676	EQUITY RELEASE FUNDING NO 1 PLC*	5.70%	26/02/2031	GBP	561,296	0.13%
1,465,046	EQUITY RELEASE FUNDING NO 3 PLC*	5.05%	26/04/2033	GBP	1,477,487	0.35%
971,143	EQUITY RELEASE FUNDING NO 5 PLC CLASS A SERIES 5 FRN <sup>a</sup>	5.80%	14/07/2045	GBP	933,008	0.22%
250,000	ESKMUIR GROUP FINANCE PLC*	4.26%	12/12/2047	GBP	247,185	0.06%
100,000	ESURE GROUP PLC*	6.75%	19/12/2024	GBP	99,154	0.02%
430,000	ESURE GROUP PLC*	12.00%	20/12/2033	GBP	443,092	0.11%
500,000	ESURE GROUP PLC PERP*	6.00%	-	GBP	351,250	0.08%
1,858,071	EVERSHOLT FUNDING PLC*	6.70%	22/02/2035	GBP	1,996,363	0.47%
1,348,675	EVERSHOLT FUNDING PLC*	2.74%	30/06/2040	GBP	1,142,014	0.27%
347,002	FINANCE FOR RESIDENTIAL SOCIAL HOUSING PLC*	8.37%	04/10/2058	GBP	488,103	0.12%
623,273	FINANCE FOR RESIDENTIAL SOCIAL HOUSING PLC*	8.57%	04/10/2058	GBP	792,342	0.19%
1,457,000	GB SOCIAL HOUSING PLC <sup>a</sup>	5.19%	12/02/2038	GBP	1,460,484	0.35%
100,000	GENFINANCE II PLC*	6.06%	21/12/2039	GBP	110,087	0.03%
469,000	GRAINGER PLC*	3.00%	03/07/2030	GBP	402,461	0.10%
500,000	GRAND UNION GROUP FUNDING PLC*	4.63%	04/12/2043	GBP	433,016	0.10%
596,000	GREAT PORTLAND ESTATES PLC*	5.63%	31/01/2029	GBP	636,031	0.15%
421,940	GREAT ROLLING STOCK CO LTD*	6.50%	05/04/2031	GBP	445,176	0.11%
1,533,410	GREAT ROLLING STOCK CO LTD*	6.88%	27/07/2035	GBP	1,653,364	0.39%
382,615	GREENE KING FINANCE PLC*	5.32%	15/09/2031	GBP	375,416	0.09%
829,861	GREENE KING FINANCE PLC*	5.11%	15/03/2034	GBP	806,501	0.19%
87,700	GREENE KING FINANCE PLC*	3.59%	15/03/2035	GBP	78,679	0.02%
535,050	GREENE KING FINANCE PLC*	4.06%	15/03/2035	GBP	489,449	0.12%
448,000	GREENSQUAREACCORD LTD*	5.25%	30/11/2047	GBP	443,984	0.11%
1,000,000	GROSVENOR UK FINANCE PLC*	6.50%	29/09/2026	GBP	1,044,712	0.25%
502,373	GUINNESS TRUSTEES LTD*	7.50%	30/11/2037	GBP	591,597	0.14%
991,536	GWYNT Y MOR OFTO PLC*	2.78%	17/02/2034	GBP	885,625	0.21%
103,000	HAMMERSON PLC*	6.00%	23/02/2026	GBP	102,790	0.02%
1,530,517	HARBOUR FUNDING PLC*	5.28%	31/03/2034	GBP	1,573,972	0.37%
500,000	HASTOE CAPITAL PLC*	5.60%	27/03/2042	GBP	511,384	0.12%
1,011,431	HAVEN FUNDING PLC*	8.13%	30/09/2037	GBP	1,212,417	0.29%
500,000	HEATHROW FINANCE PLC*	4.75%	01/03/2024	GBP	498,805	0.12%
750,000	HEATHROW FINANCE PLC*	3.88%	01/03/2027	GBP	693,101	0.16%
290,000	HEXAGON HOUSING ASSOCIATION LTD*	3.63%	22/04/2048	GBP	218,217	0.05%
1,784,000	HIGH SPEED RAIL FINANCE 1 PLC*	4.38%	01/11/2038	GBP	1,672,291	0.40%
442,996	HIGHWAYS 2021 PLC <sup>a</sup>	4.77%	18/12/2031	GBP	435,024	0.10%
507,000	HJ HEINZ FINANCE UK PLC*	6.25%	18/02/2030	GBP	537,285	0.13%
147,402	HOME GROUP LTD*	8.75%	11/05/2037	GBP	182,318	0.04%
245,000	HOME GROUP LTD*	3.13%	27/03/2043	GBP	181,926	0.04%
2,065,000	HOUSING & CARE 21*	3.29%	08/11/2049	GBP	1,537,064	0.36%
200,000	HSBC BANK PLC*	4.75%	24/03/2046	GBP	178,334	0.04%
300,000	HSBC HOLDINGS PLC*	2.26%	13/11/2026	GBP	284,576	0.07%
700,000	HSBC HOLDINGS PLC*	3.00%	22/07/2028	GBP	652,533	0.15%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. CREDIT FIXED INTEREST FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>United Kingdom - 60.77% (30 June 2023: 59.63%) (continued)</i>						
600,000	HSBC HOLDINGS PLC*	2.63%	16/08/2028	GBP	553,268	0.13%
531,000	HSBC HOLDINGS PLC*	6.80%	14/09/2031	GBP	573,277	0.14%
4,469,000	HSBC HOLDINGS PLC*	8.20%	16/11/2034	GBP	4,939,411	1.17%
100,000	HSBC HOLDINGS PLC*	7.00%	07/04/2038	GBP	110,088	0.03%
1,153,000	IG GROUP HOLDINGS PLC*	3.13%	18/11/2028	GBP	1,008,828	0.24%
450,000	INCHCAPE PLC*	6.50%	09/06/2028	GBP	468,825	0.11%
563,560	INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC CLASS A2 SERIES 1 <sup>a</sup>	2.50%	24/07/2056	GBP	451,540	0.11%
94,570	INCOME CONTINGENT STUDENT LOANS 2 2007-2009 PLC CLASS A1 SERIES 2 FRN <sup>a</sup>	6.77%	24/07/2058	GBP	94,526	0.02%
974,950	INCOME CONTINGENT STUDENT LOANS 2 2007-2009 PLC CLASS A2 SERIES 2 <sup>a</sup>	2.50%	24/07/2058	GBP	772,495	0.18%
163,575	INTEGRATED ACCOMMODATION SERVICES PLC*	6.48%	31/03/2029	GBP	169,409	0.04%
1,218,000	INTERCONTINENTAL HOTELS GROUP PLC*	2.13%	24/08/2026	GBP	1,134,182	0.27%
316,000	INTERCONTINENTAL HOTELS GROUP PLC*	3.38%	08/10/2028	GBP	294,947	0.07%
562,000	INTERNATIONAL DISTRIBUTIONS SERVICES PLC*	7.38%	14/09/2030	GBP	596,105	0.14%
2,462,000	INVESTEC PLC*	1.88%	16/07/2028	GBP	2,112,978	0.50%
496,000	INVESTEC PLC*	9.13%	06/03/2033	GBP	521,103	0.12%
680,000	JOHN LEWIS PLC*	4.25%	18/12/2034	GBP	494,786	0.12%
779,000	JUST GROUP PLC*	9.00%	26/10/2026	GBP	842,700	0.20%
300,000	JUST GROUP PLC*	8.13%	26/10/2029	GBP	303,651	0.07%
181,000	JUST GROUP PLC*	7.00%	15/04/2031	GBP	180,266	0.04%
401,344	JUTURNA EUROPEAN LOAN CONDUIT NO 16 PLC*	5.06%	10/08/2033	GBP	407,708	0.10%
100,000	LAND SECURITIES CAPITAL MARKETS PLC*	4.88%	15/09/2032	GBP	102,835	0.02%
1,250,000	LCR FINANCE PLC*	4.50%	07/12/2028	GBP	1,291,004	0.31%
680,000	LEEDS BUILDING SOCIETY*	1.50%	16/03/2027	GBP	623,514	0.15%
798,000	LEEDS BUILDING SOCIETY*	1.38%	06/10/2027	GBP	704,549	0.17%
100,000	LEGAL & GENERAL FINANCE PLC*	5.88%	11/12/2031	GBP	109,575	0.03%
500,000	LEGAL & GENERAL GROUP PLC*	5.38%	27/10/2045	GBP	497,226	0.12%
1,347,000	LEGAL & GENERAL GROUP PLC*	3.75%	26/11/2049	GBP	1,213,646	0.29%
3,249,000	LEGAL & GENERAL GROUP PLC*	5.50%	27/06/2064	GBP	3,214,667	0.76%
400,000	LEGAL & GENERAL GROUP PLC PERP*	5.63%	-	GBP	340,556	0.08%
294,000	LIBRA LONGHURST GROUP TREASURY PLC*	5.13%	02/08/2038	GBP	295,246	0.07%
298,000	LIVERPOOL VICTORIA FRIENDLY SOCIETY LTD*	9.44%	22/05/2043	GBP	292,495	0.07%
1,650,000	LLOYDS BANK PLC*	4.88%	30/03/2027	GBP	1,683,309	0.40%
600,000	LLOYDS BANK PLC*	0.00%	22/03/2032	GBP	410,435	0.10%
1,600,000	LLOYDS BANK PLC*	0.00%	02/04/2032	USD	811,498	0.19%
300,000	LLOYDS BANK PLC PERP*	11.75%	-	GBP	460,212	0.11%
750,000	LLOYDS BANKING GROUP PLC*	2.25%	16/10/2024	GBP	731,006	0.17%
504,000	LLOYDS BANKING GROUP PLC*	1.99%	15/12/2031	GBP	452,742	0.11%
1,244,000	LLOYDS BANKING GROUP PLC*	2.71%	03/12/2035	GBP	1,004,036	0.24%
332,000	LLOYDS BANKING GROUP PLC PERP*	8.50%	-	GBP	336,004	0.08%
700,000	LOGICOR 2019-1 UK PLC*	1.88%	17/11/2026	GBP	643,651	0.15%
100,000	LONDON & QUADRANT HOUSING TRUST*	2.63%	05/05/2026	GBP	95,111	0.02%
739,000	LONDON & QUADRANT HOUSING TRUST*	2.63%	28/02/2028	GBP	682,041	0.16%
100,000	LONDON & QUADRANT HOUSING TRUST*	2.25%	20/07/2029	GBP	88,236	0.02%
615,000	LONDON & QUADRANT HOUSING TRUST*	2.00%	31/03/2032	GBP	501,819	0.12%
100,000	LONDON & QUADRANT HOUSING TRUST*	2.00%	20/10/2038	GBP	68,431	0.02%
500,000	LONDON POWER NETWORKS PLC*	2.63%	01/03/2029	GBP	461,068	0.11%
1,289,885	LONGSTONE FINANCE PLC*	4.79%	19/04/2030	GBP	1,279,870	0.30%
200,000	LONGSTONE FINANCE PLC*	4.90%	19/04/2031	GBP	190,494	0.05%
848,000	M&G PLC*	5.56%	20/07/2055	GBP	776,934	0.18%
3,058,000	M&G PLC*	6.34%	19/12/2063	GBP	2,930,053	0.70%
746,000	M&G PLC*	6.25%	20/10/2068	GBP	703,732	0.17%
567,443	MAGENTA 2020 PLC <sup>a</sup>	1.26%	20/12/2024	GBP	558,407	0.13%
150,000	MANCHESTER AIRPORT GROUP FUNDING PLC*	4.75%	31/03/2034	GBP	149,379	0.04%
1,499,323	MEADOWHALL FINANCE PLC SERIES A1*	4.99%	12/01/2032	GBP	1,398,170	0.33%
730,653	METROCENTRE FINANCE PLC*	8.75%	05/12/2024	GBP	332,447	0.08%
192,000	METROPOLITAN FUNDING PLC*	4.13%	05/04/2048	GBP	160,257	0.04%
974,000	METROPOLITAN HOUSING TRUST LTD*	1.88%	28/07/2036	GBP	698,155	0.17%
1,364,268	MITCHELLS & BUTLERS FINANCE PLC*	6.01%	15/12/2028	GBP	1,294,715	0.31%
197,507	MITCHELLS & BUTLERS FINANCE PLC*	5.57%	15/12/2030	GBP	192,330	0.05%
328,081	MITCHELLS & BUTLERS FINANCE PLC FRN*	6.03%	15/12/2028	GBP	305,379	0.07%
874,506	MITCHELLS & BUTLERS FINANCE PLC FRN*	5.79%	15/12/2030	GBP	807,503	0.19%
149,793	MITCHELLS & BUTLERS FINANCE PLC FRN <sup>a</sup>	6.13%	15/12/2030	USD	109,109	0.03%
167,306	MITCHELLS & BUTLERS FINANCE PLC FRN*	6.06%	15/12/2033	GBP	145,447	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. CREDIT FIXED INTEREST FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>United Kingdom - 60.77% (30 June 2023: 59.63%) (continued)</i>						
457,000	MOBICO GROUP PLC PERP*	4.25%	-	GBP	404,631	0.10%
1,041,000	MORHOMES PLC*	3.40%	19/02/2038	GBP	853,070	0.20%
700,000	MYRIAD CAPITAL PLC*	4.75%	20/12/2043	GBP	646,882	0.15%
600,000	NATIONAL GAS TRANSMISSION PLC*	1.38%	07/02/2031	GBP	476,108	0.11%
200,000	NATIONAL GAS TRANSMISSION PLC*	1.13%	14/01/2033	GBP	145,778	0.03%
100,000	NATIONAL GAS TRANSMISSION PLC*	5.75%	05/04/2035	GBP	105,551	0.03%
200,000	NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC*	1.75%	09/09/2031	GBP	162,815	0.04%
150,000	NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC*	6.25%	10/12/2040	GBP	168,877	0.04%
1,450,000	NATIONAL GRID ELECTRICITY DISTRIBUTION PLC*	2.38%	16/05/2029	GBP	1,296,792	0.31%
1,044,000	NATIONAL GRID ELECTRICITY DISTRIBUTION PLC*	1.63%	07/10/2035	GBP	740,950	0.18%
350,000	NATIONAL GRID ELECTRICITY DISTRIBUTION SOUTH WALES PLC*	5.75%	23/03/2040	GBP	374,068	0.09%
424,000	NATIONAL GRID ELECTRICITY TRANSMISSION PLC*	1.13%	07/07/2028	GBP	368,697	0.09%
220,000	NATIONWIDE BUILDING SOCIETY*	6.18%	07/12/2027	GBP	226,101	0.05%
270,000	NATIONWIDE BUILDING SOCIETY*	3.25%	20/01/2028	GBP	259,305	0.06%
761,000	NATIONWIDE BUILDING SOCIETY*	6.13%	21/08/2028	GBP	813,239	0.19%
300,000	NATIONWIDE BUILDING SOCIETY PERP*	5.88%	-	GBP	295,189	0.07%
550,000	NATWEST GROUP PLC*	2.88%	19/09/2026	GBP	527,346	0.13%
987,000	NATWEST GROUP PLC*	2.06%	09/11/2028	GBP	881,768	0.21%
806,000	NATWEST GROUP PLC*	3.62%	29/03/2029	GBP	756,217	0.18%
178,000	NATWEST GROUP PLC*	3.62%	14/08/2030	GBP	170,394	0.04%
1,314,000	NATWEST GROUP PLC*	2.11%	28/11/2031	GBP	1,171,477	0.28%
483,000	NATWEST GROUP PLC*	1.04%	14/09/2032	EUR	370,395	0.09%
376,000	NATWEST GROUP PLC*	7.42%	06/06/2033	GBP	393,231	0.09%
1,300,000	NETWORK RAIL INFRASTRUCTURE FINANCE PLC*	4.75%	29/11/2035	GBP	1,382,077	0.33%
114,000	NEWRIVER REIT PLC*	3.50%	07/03/2028	GBP	104,603	0.02%
600,000	NGG FINANCE PLC*	5.63%	18/06/2073	GBP	593,113	0.14%
192,000	NIE FINANCE PLC*	5.88%	01/12/2032	GBP	207,780	0.05%
603,000	NORTHERN GAS NETWORKS FINANCE PLC*	6.13%	02/06/2033	GBP	653,188	0.15%
290,000	NORTHERN GAS NETWORKS FINANCE PLC*	4.88%	15/11/2035	GBP	285,061	0.07%
350,000	NORTHUMBRIAN WATER FINANCE PLC*	1.63%	11/10/2026	GBP	320,318	0.08%
549,000	NORTHUMBRIAN WATER FINANCE PLC*	4.50%	14/02/2031	GBP	530,051	0.13%
541,000	NORTHUMBRIAN WATER FINANCE PLC*	6.38%	28/10/2034	GBP	580,594	0.14%
481,000	NOTTING HILL GENESIS*	2.88%	31/01/2029	GBP	443,068	0.11%
460,000	NOTTING HILL GENESIS*	3.75%	20/12/2032	GBP	427,534	0.10%
120,000	NOTTING HILL GENESIS*	2.00%	03/06/2036	GBP	87,442	0.02%
113,000	NOTTING HILL GENESIS*	4.38%	20/02/2054	GBP	100,965	0.02%
432,242	OCTAGON HEALTHCARE FUNDING PLC*	5.33%	31/12/2035	GBP	447,963	0.11%
1,665,000	OPTIVO FINANCE PLC*	2.86%	07/10/2035	GBP	1,344,073	0.32%
730,000	OPTIVO FINANCE PLC*	3.28%	22/03/2048	GBP	532,791	0.13%
980,000	ORBIT CAPITAL PLC*	3.38%	14/06/2048	GBP	743,761	0.18%
538,000	OSB GROUP PLC*	9.50%	07/09/2028	GBP	554,194	0.13%
593,000	OSB GROUP PLC*	9.99%	27/07/2033	GBP	583,351	0.14%
836,675	PACIFIC QUAY FINANCE PLC*	5.57%	25/07/2034	GBP	872,841	0.21%
536,000	PARAGON TREASURY PLC*	2.00%	07/05/2036	GBP	385,641	0.09%
181,000	PARAGON TREASURY PLC*	3.63%	21/01/2047	GBP	139,624	0.03%
587,810	PARKMORE POINT RMBS 2022-1 PLC*	6.72%	25/07/2045	GBP	589,769	0.14%
761,000	PEABODY CAPITAL NO 2 PLC*	3.25%	14/09/2048	GBP	563,833	0.13%
600,000	PEABODY CAPITAL NO 2 PLC*	4.63%	12/12/2053	GBP	560,910	0.13%
568,000	PENSION INSURANCE CORP PLC*	5.63%	20/09/2030	GBP	543,485	0.13%
571,000	PENSION INSURANCE CORP PLC*	8.00%	13/11/2033	GBP	612,835	0.15%
657,000	PENSION INSURANCE CORP PLC PERP*	7.38%	-	GBP	617,757	0.15%
1,076,655	PETERBOROUGH PROGRESS HEALTH PLC*	5.58%	02/10/2042	GBP	1,013,071	0.24%
601,000	PHOENIX GROUP HOLDINGS PLC*	5.87%	13/06/2029	GBP	590,153	0.14%
200,000	PHOENIX GROUP HOLDINGS PLC*	5.63%	28/04/2031	GBP	189,586	0.04%
400,000	PLACES FOR PEOPLE TREASURY PLC*	2.50%	26/01/2036	GBP	302,200	0.07%
683,000	PLACES FOR PEOPLE TREASURY PLC*	6.25%	06/12/2041	GBP	736,415	0.17%
552,000	POPLAR HARCA LTD VIA POPLAR HARCA CAPITAL PLC*	4.84%	30/09/2043	GBP	490,022	0.12%
1,282,957	PREMIERTEL PLC*	6.18%	08/05/2032	GBP	1,218,463	0.29%
1,221,000	PRINCIPALITY BUILDING SOCIETY*	8.63%	12/07/2028	GBP	1,322,332	0.31%
200,000	PRS FINANCE PLC*	2.00%	23/01/2029	GBP	183,433	0.04%
276,000	PRUDENTIAL FUNDING ASIA PLC*	6.13%	19/12/2031	GBP	289,368	0.07%
758,566	QUADRANT HOUSING FINANCE LTD*	7.93%	10/02/2033	GBP	862,279	0.20%
825,000	RAC BOND CO PLC*	4.87%	06/05/2026	GBP	801,836	0.19%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. CREDIT FIXED INTEREST FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>United Kingdom - 60.77% (30 June 2023: 59.63%) (continued)</i>						
198,000	RAC BOND CO PLC*	8.25%	06/11/2028	GBP	213,480	0.05%
400,000	RADIAN CAPITAL PLC*	6.00%	05/03/2042	GBP	403,959	0.10%
267,000	RL FINANCE BONDS NO 3 PLC*	6.13%	13/11/2028	GBP	273,036	0.06%
1,180,000	RL FINANCE BONDS NO 4 PLC*	4.88%	07/10/2049	GBP	948,445	0.23%
720,078	RMPA SERVICES PLC*	5.34%	30/09/2038	GBP	753,931	0.18%
1,180,000	ROTHESAY LIFE PLC*	5.50%	17/09/2029	GBP	1,167,820	0.28%
426,000	ROTHESAY LIFE PLC*	7.73%	16/05/2033	GBP	454,923	0.11%
1,066,000	ROTHESAY LIFE PLC PERP*	6.88%	-	GBP	963,318	0.23%
1,703,000	ROTHESAY LIFE PLC PERP*	5.00%	-	GBP	1,211,838	0.29%
675,000	RSA INSURANCE GROUP LTD*	5.13%	10/10/2045	GBP	665,229	0.16%
464,984	RSL FINANCE NO 1 PLC*	6.63%	31/03/2038	GBP	527,259	0.13%
300,000	SAGE GROUP PLC*	2.88%	08/02/2034	GBP	253,326	0.06%
258,000	SAINSBURY'S BANK PLC*	10.50%	12/03/2033	GBP	275,101	0.07%
551,000	SALTAIRE FINANCE PLC*	4.81%	14/03/2053	GBP	586,228	0.14%
563,000	SANCTUARY CAPITAL PLC*	5.00%	26/04/2047	GBP	559,053	0.13%
385,263	SANCTUARY HOUSING ASSOCIATION*	8.38%	01/09/2031	GBP	455,477	0.11%
100,000	SANTANDER UK GROUP HOLDINGS PLC*	3.63%	14/01/2026	GBP	96,811	0.02%
1,000,000	SANTANDER UK GROUP HOLDINGS PLC*	2.92%	08/05/2026	GBP	956,914	0.23%
1,189,000	SANTANDER UK GROUP HOLDINGS PLC*	7.10%	16/11/2027	GBP	1,237,295	0.29%
1,387,000	SANTANDER UK GROUP HOLDINGS PLC*	2.42%	17/01/2029	GBP	1,240,481	0.29%
200,000	SANTANDER UK PLC PERP*	10.06%	-	GBP	264,000	0.06%
950,000	SAXON WEALD CAPITAL PLC*	5.38%	06/06/2042	GBP	969,307	0.23%
356,528	SCOT ROADS PARTNERSHIP FINANCE LTD*	5.59%	16/03/2045	GBP	381,403	0.09%
100,000	SCOTLAND GAS NETWORKS PLC*	3.25%	08/03/2027	GBP	95,941	0.02%
362,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC*	2.25%	27/09/2035	GBP	283,259	0.07%
800,000	SCOTTISH POWER UK PLC*	6.38%	31/05/2041	GBP	889,447	0.21%
285,000	SCOTTISH WIDOWS LTD*	7.00%	16/06/2043	GBP	310,291	0.07%
1,150,000	SEVERN TRENT UTILITIES FINANCE PLC*	2.75%	05/12/2031	GBP	1,004,423	0.24%
214,000	SEVERN TRENT UTILITIES FINANCE PLC*	4.63%	30/11/2034	GBP	209,784	0.05%
244,000	SEVERN TRENT UTILITIES FINANCE PLC*	5.25%	04/04/2036	GBP	252,693	0.06%
100,000	SILVERSTONE MASTER ISSUER PLC <sup>a</sup>	3.24%	21/01/2070	GBP	99,818	0.02%
1,438,000	SKIPTON BUILDING SOCIETY*	2.00%	02/10/2026	GBP	1,349,960	0.32%
201,000	SKIPTON BUILDING SOCIETY*	6.25%	25/04/2029	GBP	203,532	0.05%
1,200,000	SOCIETY OF LLOYDS*	4.88%	07/02/2047	GBP	1,163,509	0.28%
100,000	SOUTH EASTERN POWER NETWORKS PLC*	5.63%	30/09/2030	GBP	106,461	0.03%
100,000	SOUTH EASTERN POWER NETWORKS PLC*	6.38%	12/11/2031	GBP	112,369	0.03%
790,000	SOUTH WEST WATER FINANCE PLC*	5.88%	16/07/2040	GBP	781,408	0.19%
500,000	SOUTHERN ELECTRIC POWER DISTRIBUTION PLC*	5.50%	07/06/2032	GBP	535,377	0.13%
450,000	SOUTHERN GAS NETWORKS PLC*	4.88%	21/03/2029	GBP	458,735	0.11%
780,000	SOUTHERN GAS NETWORKS PLC*	1.25%	02/12/2031	GBP	604,044	0.14%
626,000	SOUTHERN GAS NETWORKS PLC*	3.10%	15/09/2036	GBP	503,290	0.12%
270,000	SOUTHERN HOUSING*	3.50%	19/10/2047	GBP	202,731	0.05%
530,000	SP MANWEB PLC*	4.88%	20/09/2027	GBP	538,395	0.13%
100,000	SP TRANSMISSION PLC*	2.00%	13/11/2031	GBP	85,417	0.02%
460,000	SSE PLC*	8.38%	20/11/2028	GBP	539,870	0.13%
869,000	SSE PLC PERP*	3.74%	-	GBP	819,233	0.19%
199,769	ST JAMES'S ONCOLOGY FINANCING PLC*	2.80%	31/03/2037	GBP	165,642	0.04%
600,000	STAGECOACH GROUP LTD*	4.00%	29/09/2025	GBP	581,202	0.14%
500,000	STANDARD CHARTERED PLC*	1.46%	14/01/2027	USD	359,536	0.09%
300,000	STANDARD CHARTERED PLC*	4.64%	01/04/2031	USD	222,432	0.05%
525,000	STANDARD CHARTERED PLC PERP*	7.01%	-	USD	418,590	0.10%
1,717,666	SUNDERLAND SHG FINANCE PLC*	6.38%	31/03/2042	GBP	1,892,530	0.45%
830,000	SW FINANCE I PLC*	7.38%	12/12/2041	GBP	891,035	0.21%
1,707,000	SWAN HOUSING CAPITAL PLC*	3.63%	05/03/2048	GBP	1,342,349	0.32%
943,808	TC DUDGEON OFTO PLC*	3.16%	12/11/2038	GBP	835,989	0.20%
1,793,430	TELEREAL SECURED FINANCE PLC*	4.01%	10/12/2031	GBP	1,690,933	0.40%
398,120	TELEREAL SECURITISATION PLC*	4.97%	10/09/2027	GBP	393,893	0.09%
338,305	TELEREAL SECURITISATION PLC*	1.37%	10/12/2031	GBP	299,857	0.07%
804,665	TELEREAL SECURITISATION PLC*	3.56%	10/12/2031	GBP	733,089	0.17%
540,837	TELEREAL SECURITISATION PLC*	5.39%	10/12/2031	GBP	549,499	0.13%
488,217	TELEREAL SECURITISATION PLC*	5.43%	10/12/2031	GBP	484,687	0.11%
1,253,886	TELEREAL SECURITISATION PLC*	6.16%	10/12/2031	GBP	1,278,865	0.30%
1,055,000	TELEREAL SECURITISATION PLC*	1.96%	10/12/2033	GBP	981,299	0.23%
178,817	TELEREAL SECURITISATION PLC (CALLABLE)*	3.56%	10/12/2031	GBP	164,402	0.04%
622,268	TESCO PROPERTY FINANCE I PLC*	7.62%	13/07/2039	GBP	714,849	0.17%
567,287	TESCO PROPERTY FINANCE PLC*	5.74%	13/04/2040	GBP	573,794	0.14%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. CREDIT FIXED INTEREST FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>United Kingdom - 60.77% (30 June 2023: 59.63%) (continued)</i>						
1,145,824	TESCO PROPERTY FINANCE PLC*	5.80%	13/10/2040	GBP	1,172,836	0.28%
1,409,708	TESCO PROPERTY FINANCE PLC*	5.66%	13/10/2041	GBP	1,422,434	0.34%
570,292	TESCO PROPERTY FINANCE PLC*	5.41%	13/07/2044	GBP	554,712	0.13%
315,000	THAMES WATER KEMBLE FINANCE PLC*	4.63%	19/05/2026	GBP	161,002	0.04%
900,000	THAMES WATER UTILITIES FINANCE PLC*	4.00%	19/06/2025	GBP	862,120	0.20%
419,000	THAMES WATER UTILITIES FINANCE PLC*	2.88%	03/05/2027	GBP	319,740	0.08%
800,000	THAMES WATER UTILITIES FINANCE PLC*	3.50%	25/02/2028	GBP	721,985	0.17%
440,000	THAMES WATER UTILITIES FINANCE PLC*	6.75%	16/11/2028	GBP	447,797	0.11%
100,000	THAMES WATER UTILITIES FINANCE PLC*	2.63%	24/01/2032	GBP	78,461	0.02%
250,000	THAMES WATER UTILITIES FINANCE PLC*	4.38%	03/07/2034	GBP	213,173	0.05%
1,050,000	THAMES WATER UTILITIES FINANCE PLC*	5.13%	28/09/2037	GBP	918,127	0.22%
382,000	THAMES WATER UTILITIES FINANCE PLC*	8.25%	25/04/2040	GBP	429,700	0.10%
242,000	THAMES WATER UTILITIES FINANCE PLC*	5.50%	11/02/2041	GBP	215,862	0.05%
1,078,000	THAMES WATER UTILITIES FINANCE PLC*	7.74%	09/04/2058	GBP	1,229,645	0.29%
3,367,000	THFC FUNDING NO 3 PLC*	5.20%	11/10/2043	GBP	3,434,269	0.81%
380,000	TOGETHER HOUSING FINANCE PLC*	4.50%	17/12/2042	GBP	348,649	0.08%
228,000	TP ICAP FINANCE PLC*	5.25%	29/05/2026	GBP	221,108	0.05%
751,000	TP ICAP FINANCE PLC*	2.63%	18/11/2028	GBP	629,094	0.15%
428,000	TP ICAP FINANCE PLC*	7.88%	17/04/2030	GBP	456,525	0.11%
650,000	TRANSPORT FOR LONDON*	5.00%	31/03/2035	GBP	664,359	0.16%
550,000	TRANSPORT FOR LONDON*	3.88%	23/07/2042	GBP	482,606	0.11%
119,000	TRANSPORT FOR LONDON*	3.63%	15/05/2045	GBP	99,051	0.02%
416,000	ULIVING ESSEX3 LLP*	2.72%	31/08/2066	GBP	218,008	0.05%
169,924	UNIQUE PUB FINANCE CO PLC*	7.40%	28/03/2024	GBP	169,754	0.04%
1,191,210	UNIQUE PUB FINANCE CO PLC*	5.66%	30/06/2027	GBP	1,190,260	0.28%
292,000	UNITE USAF II PLC*	3.92%	30/06/2025	GBP	284,447	0.07%
5,450,000	UNITED KINGDOM GILT*	5.00%	07/03/2025	GBP	5,497,797	1.30%
6,680,000	UNITED KINGDOM GILT*	0.13%	30/01/2026	GBP	6,213,402	1.47%
2,300,000	UNITED KINGDOM GILT*	0.38%	22/10/2026	GBP	2,108,488	0.50%
4,310,000	UNITED KINGDOM GILT*	4.75%	07/12/2038	GBP	4,700,917	1.12%
3,100,000	UNITED KINGDOM GILT*	4.25%	07/09/2039	GBP	3,197,030	0.76%
2,806,762	UNITED KINGDOM GILT*	3.25%	22/01/2044	GBP	2,473,599	0.59%
380,000	UNITED KINGDOM GILT*	1.75%	22/01/2049	GBP	240,312	0.06%
730,000	UNITED UTILITIES WATER FINANCE PLC*	0.88%	28/10/2029	GBP	594,016	0.14%
202,000	UNIVERSITY OF MANCHESTER*	4.25%	04/07/2053	GBP	196,433	0.05%
765,619	UPP BOND 1 ISSUER PLC*	4.90%	28/02/2040	GBP	745,962	0.18%
671,000	VIRGIN MONEY UK PLC*	3.13%	22/06/2025	GBP	657,399	0.16%
200,000	VIRGIN MONEY UK PLC*	3.38%	24/04/2026	GBP	191,266	0.05%
251,000	VIRGIN MONEY UK PLC*	7.63%	23/08/2029	GBP	267,167	0.06%
300,000	VIRGIN MONEY UK PLC*	5.13%	11/12/2030	GBP	287,956	0.07%
865,000	VIRGIN MONEY UK PLC*	2.63%	19/08/2031	GBP	765,992	0.18%
546,000	VIRGIN MONEY UK PLC PERP*	8.25%	-	GBP	505,389	0.12%
300,000	VODAFONE GROUP PLC*	3.00%	12/08/2056	GBP	193,257	0.05%
1,000,000	VODAFONE GROUP PLC*	4.88%	03/10/2078	GBP	974,433	0.23%
205,000	WALES & WEST UTILITIES FINANCE PLC*	5.75%	29/03/2030	GBP	215,239	0.05%
484,000	WEIR GROUP PLC*	6.88%	14/06/2028	GBP	510,711	0.12%
793,000	WELLCOME TRUST LTD*	1.50%	14/07/2071	GBP	357,317	0.08%
520,000	WESSEX WATER SERVICES FINANCE PLC*	5.13%	31/10/2032	GBP	520,421	0.12%
413,000	WESSEX WATER SERVICES FINANCE PLC*	1.25%	12/01/2036	GBP	267,591	0.06%
1,342,000	WESTFIELD STRATFORD CITY FINANCE NO 2 PLC*	1.64%	04/08/2026	GBP	1,218,626	0.29%
120,000	WHITBREAD GROUP PLC*	3.38%	16/10/2025	GBP	116,201	0.03%
939,986	WHITE CITY PROPERTY FINANCE PLC*	5.12%	17/04/2035	GBP	960,019	0.23%
748,212	WODS TRANSMISSION PLC*	3.45%	24/08/2034	GBP	706,129	0.17%
462,000	WORKSPACE GROUP PLC*	2.25%	11/03/2028	GBP	396,757	0.09%
100,000	YORKSHIRE BUILDING SOCIETY*	3.50%	21/04/2026	GBP	96,423	0.02%
663,000	YORKSHIRE BUILDING SOCIETY*	7.38%	12/09/2027	GBP	687,201	0.16%
143,000	YORKSHIRE BUILDING SOCIETY*	3.38%	13/09/2028	GBP	129,537	0.03%
200,000	YORKSHIRE BUILDING SOCIETY*	1.50%	15/09/2029	GBP	166,703	0.04%
879,000	YORKSHIRE BUILDING SOCIETY*	3.51%	11/10/2030	GBP	787,831	0.19%
145,000	YORKSHIRE HOUSING FINANCE PLC*	4.13%	31/10/2044	GBP	124,979	0.03%
558,000	YORKSHIRE WATER FINANCE PLC*	5.25%	28/04/2030	GBP	557,965	0.13%
680,000	YORKSHIRE WATER FINANCE PLC*	1.75%	27/10/2032	GBP	512,475	0.12%
290,000	YORKSHIRE WATER FINANCE PLC*	5.50%	28/04/2035	GBP	287,299	0.07%
183,000	YORKSHIRE WATER FINANCE PLC*	6.38%	19/08/2039	GBP	198,080	0.05%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. CREDIT FIXED INTEREST FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>United States - 6.29% (30 June 2023: 7.70%)</i>						
284,000	AMERICAN HONDA FINANCE CORP*	5.60%	06/09/2030	GBP	302,104	0.07%
600,000	AT&T INC*	4.38%	14/09/2029	GBP	592,926	0.14%
300,000	AT&T INC*	4.25%	01/06/2043	GBP	259,954	0.06%
300,000	ATHENE GLOBAL FUNDING*	1.88%	30/11/2028	GBP	260,358	0.06%
600,000	BANK OF AMERICA CORP*	1.67%	02/06/2029	GBP	527,871	0.13%
1,473,000	BANK OF AMERICA CORP*	3.58%	27/04/2031	GBP	1,380,736	0.33%
305,000	CITIGROUP INC*	5.15%	21/05/2026	GBP	307,546	0.07%
420,000	CITIGROUP INC*	1.75%	23/10/2026	GBP	389,038	0.09%
200,000	COMCAST CORP*	1.50%	20/02/2029	GBP	176,766	0.04%
100,000	COMCAST CORP*	5.50%	23/11/2029	GBP	106,954	0.03%
230,000	DIGITAL STOUT HOLDING LLC*	3.30%	19/07/2029	GBP	212,580	0.05%
235,000	DIGITAL STOUT HOLDING LLC*	3.75%	17/10/2030	GBP	219,392	0.05%
720,000	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING*	6.38%	02/06/2028	GBP	769,982	0.18%
1,000,000	FIDELITY NATIONAL INFORMATION SERVICES INC*	3.36%	21/05/2031	GBP	915,721	0.22%
655,000	FISERV INC*	4.50%	24/05/2031	EUR	603,010	0.14%
220,000	FISERV INC*	3.00%	01/07/2031	GBP	197,649	0.05%
835,000	GENERAL ELECTRIC CO*	4.88%	18/09/2037	GBP	786,547	0.19%
465,000	GENERAL MOTORS FINANCIAL CO INC*	2.25%	06/09/2024	GBP	454,369	0.11%
450,000	GOLDMAN SACHS GROUP INC*	4.25%	29/01/2026	GBP	445,933	0.11%
1,400,000	GOLDMAN SACHS GROUP INC*	1.50%	07/12/2027	GBP	1,253,212	0.30%
500,000	GOLDMAN SACHS GROUP INC*	7.25%	10/04/2028	GBP	547,729	0.13%
670,000	GOLDMAN SACHS GROUP INC*	3.63%	29/10/2029	GBP	634,597	0.15%
842,000	INTERNATIONAL BUSINESS MACHINES CORP*	4.88%	06/02/2038	GBP	837,174	0.20%
844,000	JP MORGAN CHASE & CO*	0.99%	28/04/2026	GBP	797,459	0.19%
1,000,000	MASSMUTUAL GLOBAL FUNDING II*	1.38%	15/12/2026	GBP	918,284	0.22%
307,000	MET LIFE GLOBAL FUNDING*	5.00%	10/01/2030	GBP	316,604	0.08%
700,000	METROPOLITAN LIFE GLOBAL FUNDING I*	0.63%	08/12/2027	GBP	610,266	0.14%
900,000	METROPOLITAN LIFE GLOBAL FUNDING I*	1.63%	12/10/2028	GBP	800,719	0.19%
1,258,000	MORGAN STANLEY*	5.79%	18/11/2033	GBP	1,341,607	0.32%
340,000	MPT OPERATING PARTNERSHIP*	3.38%	24/04/2030	GBP	205,022	0.05%
200,000	NEW YORK LIFE GLOBAL FUNDING*	1.25%	17/12/2026	GBP	183,444	0.04%
775,000	NEW YORK LIFE GLOBAL FUNDING*	1.50%	15/07/2027	GBP	707,601	0.17%
650,000	NEW YORK LIFE GLOBAL FUNDING*	0.75%	14/12/2028	GBP	553,701	0.13%
447,000	NEW YORK LIFE GLOBAL FUNDING*	4.95%	07/12/2029	GBP	463,635	0.11%
677,000	PACIFIC LIFE GLOBAL FUNDING II*	5.00%	12/01/2028	GBP	690,881	0.16%
324,000	PACIFIC LIFE GLOBAL FUNDING II*	5.38%	30/11/2028	GBP	336,231	0.08%
749,000	PROTECTIVE LIFE GLOBAL FUNDING*	5.25%	13/01/2028	GBP	773,310	0.18%
200,000	REALTY INCOME CORP*	1.13%	13/07/2027	GBP	176,801	0.04%
100,000	REALTY INCOME CORP*	1.63%	15/12/2030	GBP	81,205	0.02%
436,000	REALTY INCOME CORP*	1.75%	13/07/2033	GBP	331,762	0.08%
243,000	REALTY INCOME CORP*	2.50%	14/01/2042	GBP	167,676	0.04%
99,909	SLM STUDENT LOAN TRUST CLASS A6 SERIES 2004-5X FRN*	4.36%	25/10/2039	EUR	80,722	0.02%
350,000	TIME WARNER CABLE LLC*	5.75%	02/06/2031	GBP	350,411	0.08%
852,000	TIME WARNER CABLE LLC*	5.25%	15/07/2042	GBP	757,111	0.18%
456,000	TOYOTA MOTOR CREDIT CORP*	5.63%	23/10/2028	GBP	481,686	0.11%
100,000	VERIZON COMMUNICATIONS INC*	2.50%	08/04/2031	GBP	87,304	0.02%
100,000	VERIZON COMMUNICATIONS INC*	4.75%	17/02/2034	GBP	99,574	0.02%
600,000	VERIZON COMMUNICATIONS INC*	3.38%	27/10/2036	GBP	515,583	0.12%
650,000	VERIZON COMMUNICATIONS INC*	1.88%	03/11/2038	GBP	441,451	0.10%
544,000	VIATRIS INC*	4.00%	22/06/2050	USD	301,845	0.07%
1,300,000	WELLS FARGO & CO*	2.00%	28/07/2025	GBP	1,238,010	0.29%
601,000	WELLS FARGO & CO*	3.47%	26/04/2028	GBP	574,172	0.14%
<b>Total Bonds</b>					<b>401,005,241</b>	<b>95.14%</b>
<b>Financial Bond Assets at Fair Value Through Profit or Loss</b>					<b>401,005,241</b>	<b>95.14%</b>
<b>Financial Bond Liabilities at Fair Value Through Profit or Loss</b>					<b>-</b>	<b>-</b>

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. CREDIT FIXED INTEREST FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value GBP	Fund %
<b>EQUITIES</b>				
<i>United Kingdom - 0.19% (30 June 2023: 0.13%)</i>				
622,000	NATIONAL WESTMINSTER BANK PLC PFD PERP	GBP	809,844	0.19%
<b>Total Equities<sup>+</sup></b>			<b>809,844</b>	<b>0.19%</b>
<b>Financial Equity Assets at Fair Value Through Profit or Loss</b>			<b>809,844</b>	<b>0.19%</b>
<b>Financial Equity Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>
<b>INVESTMENT FUNDS</b>				
<i>United Kingdom - 0.10% (30 June 2023: 0.10%)</i>				
345,544	SCOTTISH MORTGAGE INVESTMENT TRUST PLC	GBP	400,248	0.10%
<b>Total Investment Funds<sup>±</sup></b>			<b>400,248</b>	<b>0.10%</b>
<b>Financial Investment Fund Assets at Fair Value Through Profit or Loss</b>			<b>400,248</b>	<b>0.10%</b>
<b>Financial Investment Fund Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>
<b>Investments</b>			<b>402,215,333</b>	<b>95.43%</b>

#### FORWARD FOREIGN CURRENCY CONTRACTS 0.11% (30 June 2023: 0.12%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) GBP	Fund %
Portfolio Hedges					
05/01/2024	958,167	GBP	(1,100,000) EUR	Barclays	4,923 0.00%
05/01/2024	4,837,436	GBP	(5,850,000) USD	Barclays	248,531 0.06%
26/01/2024	42,569	GBP	(53,469) USD	Barclays	631 0.00%
					<b>254,085 0.06%</b>
25/01/2024	81,855	GBP	(94,384) EUR	Citibank	3 0.00%
25/01/2024	77,910	GBP	(89,966) EUR	Citibank	(110) 0.00%
25/01/2024	102,705	GBP	(118,997) EUR	Citibank	(493) 0.00%
25/01/2024	87,352	GBP	(101,500) EUR	Citibank	(670) 0.00%
26/01/2024	39,757	GBP	(50,275) USD	Citibank	325 0.00%
26/01/2024	44,686	GBP	(56,625) USD	Citibank	273 0.00%
26/01/2024	917,295	USD	(738,364) GBP	Citibank	(18,902) 0.00%
					<b>(19,574) 0.00%</b>
05/01/2024	158,332	GBP	(200,000) USD	Goldman Sachs	1,447 0.00%
					<b>1,447 0.00%</b>
25/01/2024	505,519	EUR	(434,207) GBP	HSBC	4,192 0.00%
25/01/2024	373,505	GBP	(427,722) EUR	HSBC	2,574 0.00%
25/01/2024	64,306	GBP	(73,501) EUR	HSBC	565 0.00%
26/01/2024	64,490	GBP	(78,932) USD	HSBC	2,581 0.00%
					<b>9,912 0.00%</b>
05/01/2024	349,384	GBP	(400,000) EUR	Royal Bank of Canada	2,750 0.00%
26/01/2024	40,464	GBP	(50,929) USD	Royal Bank of Canada	519 0.00%
					<b>3,269 0.00%</b>
25/01/2024	6,410,130	GBP	(7,350,519) EUR	UBS	35,584 0.01%
26/01/2024	3,486,955	GBP	(4,234,450) USD	UBS	165,751 0.04%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. CREDIT FIXED INTEREST FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) GBP	Fund %
Portfolio Hedges (continued)					
26/01/2024	45,066 GBP	(57,075) USD	UBS	300	0.00%
				201,635	0.05%
Total Forward Foreign Currency Contracts <sup>o</sup>				450,774	0.11%
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss				470,949	0.11%
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss				(20,175)	–

#### FUTURES 0.05% (30 June 2023: (0.01%))

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) GBP	Fund %
(32)	Euro-Bobl Futures March 2024	Royal Bank of Canada	(45,475)	(0.01%)
(10)	Euro-Bund Futures March 2024	Royal Bank of Canada	(30,242)	(0.01%)
(2)	Euro-Schatz Futures March 2024	Royal Bank of Canada	(841)	0.00%
29	Long Gilt Futures March 2024	JP Morgan	204,730	0.05%
40	Long Gilt Futures March 2024	Royal Bank of Canada	278,800	0.06%
(2)	US Ultra Bond Futures March 2024	Citibank	(8,390)	0.00%
(17)	US Ultra Bond Futures March 2024	Citibank	(163,847)	(0.04%)
Total Futures <sup>o</sup>			234,735	0.05%
Financial Future Assets at Fair Value Through Profit or Loss			483,530	0.11%
Financial Future Liabilities at Fair Value Through Profit or Loss			(248,795)	(0.06%)
			<b>Value GBP</b>	<b>Fund %</b>
Total Financial Assets at Fair Value Through Profit or Loss			403,169,812	95.65%
Total Financial Liabilities at Fair Value Through Profit or Loss			(268,970)	(0.06%)

#### Portfolio Analysis

	Total Assets %
* Transferable securities admitted to an official stock exchange listing	379,234,389 89.19%
α Transferable securities traded on another regulated market	22,580,696 5.31%
± UCITS and non-UCITS investment schemes	400,248 0.09%
Φ Financial derivative instruments dealt in on a regulated market	234,735 0.06%
∞ Centrally Cleared and OTC financial derivative instruments	450,774 0.11%
<b>Total Investments</b>	<b>402,900,842 94.76%</b>

FRN denotes Floating Rate Note

PERP denotes Perpetual Bonds

‡ denotes security in default

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date. The accompanying notes form an integral part of these financial statements.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<b>WARRANTS</b>						
<i>Technology - 0.00% (30 June 2023: 0.00%)</i>						
116	CONSTELLATION SOFTWARE INC	0.00%	31/03/2040	CAD	0	0.00%
<b>Total Warrants*</b>					<b>0</b>	<b>-%</b>
<b>Financial Warrant Assets at Fair Value Through Profit or Loss</b>					<b>-</b>	<b>-</b>
<b>Financial Warrant Liabilities at Fair Value Through Profit or Loss</b>					<b>-</b>	<b>-</b>
Nominal	Security			Currency Code	Value US\$	Fund %
<b>EQUITIES</b>						
<i>Agriculture - 0.51% (30 June 2023: 0.56%)</i>						
13,700	ALTRIA GROUP INC*			USD	552,658	0.09%
4,100	ARCHER-DANIELS-MIDLAND CO*			USD	296,102	0.05%
16,382	BRITISH AMERICAN TOBACCO PLC*			GBP	479,387	0.08%
1,200	BUNGE GLOBAL SA*			USD	121,140	0.02%
1,200	DARLING INGREDIENTS INC*			USD	59,808	0.01%
6,566	IMPERIAL BRANDS PLC*			GBP	151,210	0.02%
9,300	JAPAN TOBACCO INC*			JPY	240,449	0.04%
12,000	PHILIP MORRIS INTERNATIONAL INC*			USD	1,128,960	0.19%
14,800	WILMAR INTERNATIONAL LTD*			SGD	40,055	0.01%
<i>Airlines - 0.04% (30 June 2023: 0.06%)</i>						
1,400	AIR CANADA CLASS A*			CAD	19,844	0.00%
1,200	ANA HOLDINGS INC*			JPY	26,046	0.00%
1,200	DELTA AIR LINES INC*			USD	48,276	0.01%
4,833	DEUTSCHE LUFTHANSA AG*			EUR	42,966	0.01%
900	JAPAN AIRLINES CO LTD*			JPY	17,715	0.00%
8,062	QANTAS AIRWAYS LTD*			AUD	29,541	0.00%
10,300	SINGAPORE AIRLINES LTD*			SGD	51,223	0.01%
1,200	SOUTHWEST AIRLINES CO*			USD	34,656	0.01%
<i>Apparel - 0.68% (30 June 2023: 0.78%)</i>						
1,249	ADIDAS AG*			EUR	254,087	0.04%
3,013	BURBERRY GROUP PLC*			GBP	54,388	0.01%
200	DECKERS OUTDOOR CORP*			USD	133,686	0.02%
1,400	GILDAN ACTIVEWEAR INC CLASS A*			CAD	46,525	0.01%
244	HERMES INTERNATIONAL*			EUR	517,183	0.09%
574	KERING SA*			EUR	252,994	0.04%
2,129	LVMH MOET HENNESSY LOUIS VUITTON SE*			EUR	1,725,280	0.28%
9,400	NIKE INC CLASS B*			USD	1,020,558	0.17%
814	PUMA SE*			EUR	45,427	0.01%
2,500	VF CORP*			USD	47,000	0.01%
<i>Auto Manufacturers - 1.91% (30 June 2023: 2.05%)</i>						
2,459	BAYERISCHE MOTOREN WERKE AG*			EUR	273,752	0.05%
468	BAYERISCHE MOTOREN WERKE AG CLASS PREFERENCE PFD*			EUR	46,502	0.01%
1,100	CUMMINS INC*			USD	263,527	0.04%
4,289	DAIMLER TRUCK HOLDING AG*			EUR	161,181	0.03%
875	DR ING HC F PORSCHE AG CLASS PREFERENCE 144A PFD*			EUR	77,229	0.01%
972	FERRARI NV*			EUR	327,699	0.05%
30,300	FORD MOTOR CO*			USD	369,357	0.06%
10,600	GENERAL MOTORS CO*			USD	380,752	0.06%
35,600	HONDA MOTOR CO LTD*			JPY	370,192	0.06%
4,700	ISUZU MOTORS LTD*			JPY	60,542	0.01%
7,000	LUCID GROUP INC*			USD	29,470	0.00%
4,400	MAZDA MOTOR CORP*			JPY	47,549	0.01%
6,187	MERCEDES-BENZ GROUP AG CLASS REGISTERED*			EUR	427,496	0.07%
18,500	NISSAN MOTOR CO LTD*			JPY	72,724	0.01%
4,000	PACCAR INC*			USD	390,600	0.06%
1,097	PORSCHE AUTOMOBIL HOLDING SE PFD*			EUR	56,131	0.01%
1,477	RENAULT SA*			EUR	60,213	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Auto Manufacturers - 1.91% (30 June 2023: 2.05%) (continued)</i>				
5,000	RIVIAN AUTOMOTIVE INC CLASS A*	USD	117,300	0.02%
12,580	STELLANTIS NV*	EUR	293,841	0.05%
4,479	STELLANTIS NV*	EUR	104,644	0.02%
4,700	SUBARU CORP*	JPY	86,212	0.01%
2,800	SUZUKI MOTOR CORP*	JPY	119,821	0.02%
22,000	TESLA INC*	USD	5,466,560	0.90%
81,800	TOYOTA MOTOR CORP*	JPY	1,503,071	0.25%
227	VOLKSWAGEN AG*	EUR	29,702	0.00%
1,593	VOLKSWAGEN AG CLASS PREFERENCE PFD*	EUR	196,735	0.03%
1,754	VOLVO AB CLASS A*	SEK	46,400	0.01%
11,636	VOLVO AB CLASS B*	SEK	301,758	0.05%
4,102	VOLVO CAR AB CLASS B*	SEK	13,229	0.00%
<i>Auto Parts &amp; Equipment - 0.20% (30 June 2023: 0.26%)</i>				
1,000	AININ SEIKI CO LTD*	JPY	34,991	0.01%
2,200	APTIV PLC*	USD	197,384	0.03%
1,800	BORGWARNER INC*	USD	64,530	0.01%
4,400	BRIDGESTONE CORP*	JPY	182,267	0.03%
5,214	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA*	EUR	186,958	0.03%
845	CONTINENTAL AG*	EUR	71,799	0.01%
13,400	DENSO CORP*	JPY	202,169	0.03%
1,600	KOITO MANUFACTURING CO LTD*	JPY	24,940	0.00%
500	LEAR CORP*	USD	70,605	0.01%
2,100	MAGNA INTERNATIONAL INC*	CAD	124,684	0.02%
5,800	SUMITOMO ELECTRIC INDUSTRIES LTD*	JPY	73,868	0.01%
1,100	TOYOTA INDUSTRIES CORP*	JPY	89,729	0.01%
<i>Basic Materials - 2.67% (30 June 2023: 2.69%)</i>				
3,806	AGNICO EAGLE MINES LTD*	CAD	209,697	0.03%
4,038	AIR LIQUIDE SA*	EUR	785,597	0.13%
1,700	AIR PRODUCTS & CHEMICALS INC*	USD	465,460	0.08%
1,315	AKZO NOBEL NV*	EUR	108,685	0.02%
900	ALBEMARLE CORP*	USD	130,032	0.02%
9,798	ANGLO AMERICAN PLC*	GBP	246,138	0.04%
3,031	ANTOFAGASTA PLC*	GBP	64,895	0.01%
3,945	ARCELORMITTAL SA*	EUR	111,888	0.02%
458	ARKEMA SA*	EUR	52,111	0.01%
10,200	ASAHI KASEI CORP*	JPY	75,172	0.01%
11,385	BARRICK GOLD CORP*	GBP	205,585	0.03%
2,269	BARRICK GOLD CORP*	CAD	41,195	0.01%
6,882	BASF SE*	EUR	370,835	0.06%
39,083	BHP GROUP LTD*	AUD	1,344,348	0.22%
3,617	BLUESCOPE STEEL LTD*	AUD	57,753	0.01%
1,988	BOLIDEN AB*	SEK	62,010	0.01%
1,072	BRENNTAG AG*	EUR	98,548	0.02%
3,300	CAMECO CORP*	CAD	142,977	0.02%
800	CELANESE CORP CLASS A*	USD	124,296	0.02%
1,500	CF INDUSTRIES HOLDINGS INC*	USD	119,250	0.02%
828	CHR HANSEN HOLDING A/S*	DKK	69,471	0.01%
1,399	CLARIANT AG*	CHF	20,645	0.00%
4,000	CLEVELAND-CLIFFS INC*	USD	81,680	0.01%
1,546	COVESTRO AG 144A*	EUR	89,966	0.01%
1,073	CRODA INTERNATIONAL PLC*	GBP	69,077	0.01%
5,433	DOW INC*	USD	297,946	0.05%
1,434	DSM-FIRMENICH AG*	EUR	145,734	0.02%
3,557	DUPONT DE NEMOURS INC*	USD	273,640	0.05%
900	EASTMAN CHEMICAL CO*	USD	80,838	0.01%
2,026	ECOLAB INC*	USD	401,857	0.07%
48	EMS-CHEMIE HOLDING AG*	CHF	38,838	0.01%
1,434	ENDEAVOUR MINING PLC*	GBP	32,119	0.01%
1,692	EVONIK INDUSTRIES AG*	EUR	34,578	0.01%
4,500	FIRST QUANTUM MINERALS LTD*	CAD	37,028	0.01%
1,000	FMC CORP*	USD	63,050	0.01%
13,057	FORTESCUE METALS GROUP LTD*	AUD	258,552	0.04%
1,509	FRANCO-NEVADA CORP*	CAD	167,963	0.03%
11,100	FREEMPORT-MCMORAN INC*	USD	472,527	0.08%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Basic Materials - 2.67% (30 June 2023: 2.69%) (continued)</i>				
71	GIVAUDAN SA*	CHF	293,904	0.05%
80,711	GLENCORE PLC*	GBP	485,745	0.08%
588	HOLMEN AB CLASS B*	SEK	24,861	0.00%
7,080	ICL GROUP LTD*	ILS	36,001	0.01%
5,756	IGO LTD*	AUD	35,545	0.01%
1,954	INTERNATIONAL FLAVORS & FRAGRANCES INC*	USD	158,215	0.03%
2,600	INTERNATIONAL PAPER CO*	USD	93,990	0.02%
4,200	IVANHOE MINES LTD CLASS A*	CAD	40,930	0.01%
4,100	JFE HOLDINGS INC*	JPY	63,617	0.01%
10,000	KINROSS GOLD CORP*	CAD	60,822	0.01%
3,332	LINDE PLC*	EUR	1,356,704	0.22%
400	LINDE PLC*	USD	164,284	0.03%
5,100	LUNDIN MINING CORP*	CAD	41,926	0.01%
1,960	LYONDELLBASELL INDUSTRIES NV CLASS A*	USD	186,357	0.03%
1,383	MINERAL RESOURCES LTD*	AUD	66,058	0.01%
9,800	MITSUBISHI CHEMICAL GROUP CORP*	JPY	60,060	0.01%
1,400	MITSUMI CHEMICALS INC*	JPY	41,529	0.01%
3,939	MONDI PLC*	GBP	77,205	0.01%
2,500	MOSAIC CO*	USD	89,325	0.01%
6,200	NEWMONT CORP*	USD	256,618	0.04%
2,745	NEWMONT CORP*	AUD	113,769	0.02%
7,300	NIPPON PAINT HOLDINGS CO LTD*	JPY	59,030	0.01%
1,200	NIPPON SANSO HOLDINGS CORP*	JPY	32,141	0.01%
6,600	NIPPON STEEL CORP*	JPY	151,213	0.02%
1,000	NISSAN CHEMICAL CORP*	JPY	39,055	0.01%
1,100	NITTO DENKO CORP*	JPY	82,317	0.01%
10,336	NORSK HYDRO ASA*	NOK	69,614	0.01%
8,955	NORTHERN STAR RESOURCES LTD*	AUD	83,408	0.01%
1,572	NOVOZYMES A/S CLASS B*	DKK	86,446	0.01%
1,900	NUCOR CORP*	USD	330,676	0.05%
3,900	NUTRIEN LTD*	CAD	220,791	0.04%
876	OCI NV*	EUR	25,392	0.00%
6,700	OJI HOLDINGS CORP*	JPY	25,806	0.00%
2,800	PAN AMERICAN SILVER CORP*	CAD	45,931	0.01%
21,427	PILBARA MINERALS LTD*	AUD	57,752	0.01%
1,800	PPG INDUSTRIES INC*	USD	269,190	0.04%
500	RELIANCE STEEL & ALUMINUM CO*	USD	139,840	0.02%
2,862	RIO TINTO LTD*	AUD	264,928	0.04%
8,682	RIO TINTO PLC*	GBP	646,582	0.11%
1,000	RPM INTERNATIONAL INC*	USD	111,630	0.02%
1,900	SHERWIN-WILLIAMS CO*	USD	592,610	0.10%
14,000	SHIN-ETSU CHEMICAL CO LTD*	JPY	587,587	0.10%
1,997	SMURFIT KAPPA GROUP PLC*	EUR	79,151	0.01%
35,572	SOUTH32 LTD*	AUD	80,828	0.01%
1,200	STEEL DYNAMICS INC*	USD	141,720	0.02%
11,600	SUMITOMO CHEMICAL CO LTD*	JPY	28,305	0.00%
1,800	SUMITOMO METAL MINING CO LTD*	JPY	54,212	0.01%
585	SYENSQO SA*	EUR	60,913	0.01%
1,021	SYMRISE AG CLASS A*	EUR	112,379	0.02%
11,200	TORAY INDUSTRIES INC*	JPY	58,240	0.01%
2,400	TOSOH CORP*	JPY	30,660	0.00%
1,658	UMICORE SA*	EUR	45,605	0.01%
4,102	UPM-KYMMENE OYJ*	EUR	154,335	0.03%
979	VOESTALPINE AG*	EUR	30,886	0.00%
141	WACKER CHEMIE AG*	EUR	17,803	0.00%
300	WESTLAKE CORP*	USD	41,988	0.01%
3,532	WHEATON PRECIOUS METALS CORP*	CAD	175,100	0.03%
1,177	YARA INTERNATIONAL ASA*	NOK	41,861	0.01%
<i>Beverages - 1.20% (30 June 2023: 1.32%)</i>				
6,697	ANHEUSER-BUSCH INBEV SA*	EUR	432,182	0.07%
3,700	ASAHI GROUP HOLDINGS LTD*	JPY	137,995	0.02%
2,400	BROWN-FORMAN CORP CLASS B*	USD	137,040	0.02%
11,900	BUDWEISER BREWING CO APAC LTD 144A*	HKD	22,280	0.00%
748	CARLSBERG AS CLASS B*	DKK	93,861	0.02%
1,200	CELSIUS HOLDINGS INC*	USD	65,424	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Beverages - 1.20% (30 June 2023: 1.32%) (continued)</i>				
31,700	COCA-COLA CO*	USD	1,868,081	0.31%
1,600	COCA-COLA EUROPEAN PARTNERS PLC*	USD	106,784	0.02%
1,672	COCA-COLA HBC AG*	GBP	49,130	0.01%
1,300	CONSTELLATION BRANDS INC CLASS A*	USD	314,275	0.05%
4,039	DAVIDE CAMPARI-MILANO NV*	EUR	45,576	0.01%
17,333	DIAGEO PLC*	GBP	631,065	0.10%
10,691	ENDEAVOUR GROUP LTD*	AUD	38,007	0.01%
999	HEINEKEN HOLDING NV*	EUR	84,532	0.01%
2,251	HEINEKEN NV*	EUR	228,615	0.04%
971	JDE PEET'S NV*	EUR	26,129	0.00%
8,100	KEURIG DR PEPPER INC*	USD	269,892	0.04%
6,300	KIRIN HOLDINGS CO LTD*	JPY	92,324	0.02%
1,400	MOLSON COORS BEVERAGE CO CLASS B*	USD	85,694	0.01%
6,100	MONSTER BEVERAGE CORP*	USD	351,421	0.06%
10,600	PEPSICO INC*	USD	1,800,304	0.30%
1,577	PERNOD RICARD SA*	EUR	278,290	0.05%
174	REMY COINTREAU SA*	EUR	22,104	0.00%
1,100	SUNTORY BEVERAGE & FOOD LTD*	JPY	36,282	0.01%
6,135	TREASURY WINE ESTATES LTD*	AUD	45,127	0.01%
<i>Biotechnology - 1.02% (30 June 2023: 1.07%)</i>				
1,000	ALNYLAM PHARMACEUTICALS INC*	USD	191,410	0.03%
4,100	AMGEN INC*	USD	1,180,882	0.19%
456	ARGENX SE*	EUR	173,028	0.03%
255	BACHEM HOLDING AG CLASS B*	CHF	19,693	0.00%
1,100	BIOGEN INC*	USD	284,647	0.05%
1,500	BIOMARIN PHARMACEUTICAL INC*	USD	144,630	0.02%
200	BIO-RAD LABORATORIES INC CLASS A*	USD	64,578	0.01%
5,500	CORTEVA INC*	USD	263,560	0.04%
3,725	CSL LTD*	AUD	728,594	0.12%
506	GENMAB AS*	DKK	161,585	0.03%
9,600	GILEAD SCIENCES INC*	USD	777,696	0.13%
1,200	ILLUMINA INC*	USD	167,088	0.03%
1,500	INCYTE CORP*	USD	94,185	0.02%
2,500	MODERNA INC*	USD	248,625	0.04%
800	REGENERON PHARMACEUTICALS INC*	USD	702,632	0.12%
2,900	ROYALTY PHARMA PLC CLASS A*	USD	81,461	0.01%
1,547	SWEDISH ORPHAN BIVITRUM AB*	SEK	41,017	0.01%
400	UNITED THERAPEUTICS CORP*	USD	87,956	0.01%
2,000	VERTEX PHARMACEUTICALS INC*	USD	813,780	0.13%
<i>Commercial Services - 1.61% (30 June 2023: 1.57%)</i>				
1,239	ADECCO GROUP AG*	CHF	60,754	0.01%
167	ADYEN NV 144A*	EUR	215,210	0.04%
3,474	AMADEUS IT GROUP SA CLASS A*	EUR	248,980	0.04%
3,387	ASHTREAD GROUP PLC*	GBP	235,835	0.04%
3,200	AUTOMATIC DATA PROCESSING INC*	USD	745,504	0.12%
902	BLOCK INC*	AUD	71,826	0.01%
3,351	BLOCK INC CLASS A*	USD	259,200	0.04%
1,000	BOOZ ALLEN HAMILTON HOLDING CORP CLASS A*	USD	127,910	0.02%
10,659	BRAMBLES LTD*	AUD	98,915	0.02%
2,101	BUREAU VERITAS SA*	EUR	53,078	0.01%
700	CINTAS CORP*	USD	421,862	0.07%
3,100	COSTAR GROUP INC*	USD	270,909	0.04%
1,600	DAI NIPPON PRINTING CO LTD*	JPY	47,360	0.01%
1,918	EDENRED*	EUR	114,707	0.02%
3,000	ELEMENT FLEET MANAGEMENT CORP*	CAD	49,052	0.01%
900	EQUIFAX INC*	USD	222,561	0.04%
7,092	EXPERIAN PLC*	GBP	289,489	0.05%
500	FLEETCOR TECHNOLOGIES INC*	USD	141,305	0.02%
600	GARTNER INC*	USD	270,666	0.04%
2,011	GLOBAL PAYMENTS INC*	USD	255,397	0.04%
1,604	IDP EDUCATION LTD*	AUD	21,923	0.00%
1,240	INTERTEK GROUP PLC*	GBP	67,119	0.01%
300	MARKETAXESS HOLDINGS INC*	USD	87,855	0.01%
1,300	MOODY'S CORP*	USD	507,728	0.08%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Commercial Services - 1.61% (30 June 2023: 1.57%) (continued)</i>				
4,536	NEXI SPA 144A*	EUR	37,109	0.01%
300	PAYLOCITY HOLDING CORP*	USD	49,455	0.01%
8,000	PAYPAL HOLDINGS INC*	USD	491,280	0.08%
1,100	QUANTA SERVICES INC*	USD	237,380	0.04%
919	RANDSTAD NV*	EUR	57,581	0.01%
1,400	RB GLOBAL INC*	CAD	94,144	0.02%
11,100	RECRUIT HOLDINGS CO LTD*	JPY	469,494	0.08%
10,784	RELX PLC*	GBP	427,545	0.07%
3,784	RELX PLC*	EUR	149,727	0.02%
19,283	RENTOKIL INITIAL PLC*	GBP	108,357	0.02%
800	ROBERT HALF INTERNATIONAL INC*	USD	70,336	0.01%
2,250	ROLLINS INC*	USD	98,257	0.02%
2,477	S&P GLOBAL INC*	USD	1,091,168	0.18%
1,600	SECOM CO LTD*	JPY	115,250	0.02%
4,274	SECURITAS AB CLASS B*	SEK	41,960	0.01%
1,159	SGS SA*	CHF	99,892	0.02%
2,400	TOAST INC CLASS A*	USD	43,824	0.01%
2,000	TOPPAN INC*	JPY	55,824	0.01%
1,500	TRANSUNION*	USD	103,065	0.02%
23,828	TRANSURBAN GROUP*	AUD	222,911	0.04%
700	U-HAUL HOLDING CO CLASS B*	USD	49,308	0.01%
500	UNITED RENTALS INC*	USD	286,710	0.05%
1,100	VERISK ANALYTICS INC CLASS A*	USD	262,746	0.04%
4,750	WISE PLC CLASS A*	GBP	52,923	0.01%
1,838	WORLDLINE SA/FRANCE 144A*	EUR	31,816	0.01%
<i>Communications - 8.70% (30 June 2023: 8.11%)</i>				
2,240	ADEVINTA ASA CLASS B*	NOK	24,792	0.00%
3,300	AIRBNB INC CLASS A*	USD	449,262	0.07%
45,700	ALPHABET INC CLASS A*	USD	6,383,833	1.05%
40,300	ALPHABET INC CLASS C*	USD	5,679,479	0.94%
71,620	AMAZON.COM INC*	USD	10,881,943	1.80%
2,000	ARISTA NETWORKS INC*	USD	471,020	0.08%
55,170	AT&T INC*	USD	925,753	0.15%
7,467	AUTO TRADER GROUP PLC 144A*	GBP	68,670	0.01%
500	BCE INC*	CAD	19,782	0.00%
6,803	BOLLORE SE*	EUR	42,497	0.01%
300	BOOKING HOLDINGS INC*	USD	1,064,166	0.18%
53,415	BT GROUP PLC CLASS A*	GBP	84,163	0.01%
2,871	CARSALSCOM LTD*	AUD	61,004	0.01%
1,000	CDW CORP*	USD	227,320	0.04%
800	CHARTER COMMUNICATIONS INC CLASS A*	USD	310,944	0.05%
31,200	CISCO SYSTEMS INC*	USD	1,576,224	0.26%
31,700	COMCAST CORP CLASS A*	USD	1,390,045	0.23%
6,200	CORNING INC*	USD	188,790	0.03%
1,307	DELIVERY HERO SE 144A*	EUR	36,109	0.01%
1,600	DENTSU GROUP INC*	JPY	41,061	0.01%
24,992	DEUTSCHE TELEKOM AG*	EUR	600,461	0.10%
2,000	DOORDASH INC CLASS A*	USD	197,780	0.03%
4,200	EBAY INC*	USD	183,204	0.03%
1,014	ELISA OYJ*	EUR	46,899	0.01%
1,000	ETSY INC*	USD	81,050	0.01%
1,100	EXPEDIA GROUP INC*	USD	166,969	0.03%
500	F5 INC*	USD	89,490	0.01%
300	FACTSET RESEARCH SYSTEMS INC*	USD	143,115	0.02%
1,933	FOX CORP CLASS A*	USD	57,352	0.01%
1,166	FOX CORP CLASS B*	USD	32,240	0.01%
4,600	GEN DIGITAL INC*	USD	104,972	0.02%
1,100	GODADDY INC CLASS A*	USD	116,776	0.02%
14,400	GRAB HOLDINGS LTD CLASS A*	USD	48,528	0.01%
200	HIKARI TSUSHIN INC*	JPY	33,168	0.01%
26,000	HKT TRUST & HKT LTD CLASS MISCELLA*	HKD	31,033	0.00%
11,145	INFORMA PLC*	GBP	110,990	0.02%
3,000	INTERPUBLIC GROUP OF COS INC*	USD	97,920	0.02%
2,500	JUNIPER NETWORKS INC*	USD	73,700	0.01%
11,500	KDDI CORP*	JPY	365,931	0.06%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Communications - 8.70% (30 June 2023: 8.11%) (continued)</i>				
25,388	KONINKLIJKE KPN NV*	EUR	87,444	0.01%
900	LIBERTY BROADBAND CORP CLASS C*	USD	72,531	0.01%
1,900	LIBERTY GLOBAL LTD CLASS C*	USD	35,416	0.01%
1,500	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE CLASS C*	USD	94,695	0.02%
1,329	LIBERTY MEDIA CORP-LIBERTY SIRIUSXM*	USD	38,249	0.01%
3,400	M3 INC*	JPY	56,265	0.01%
2,200	MATCH GROUP INC*	USD	80,300	0.01%
300	MERCADOLIBRE INC*	USD	471,462	0.08%
17,100	META PLATFORMS INC CLASS A*	USD	6,052,716	1.00%
1,900	MONOTARO CO LTD*	JPY	20,748	0.00%
1,300	MOTOROLA SOLUTIONS INC*	USD	407,017	0.07%
3,400	NETFLIX INC*	USD	1,655,392	0.27%
3,000	NEWS CORP CLASS A*	USD	73,650	0.01%
488	NICE LTD*	ILS	98,809	0.02%
230,400	NIPPON TELEGRAPH & TELEPHONE CORP*	JPY	281,585	0.05%
41,590	NOKIA OYJ*	EUR	140,216	0.02%
1,200	OKTA INC CLASS A*	USD	108,636	0.02%
1,500	OMNICOM GROUP INC*	USD	129,765	0.02%
14,388	ORANGE SA*	EUR	163,769	0.03%
2,389	PALO ALTO NETWORKS INC*	USD	704,468	0.12%
3,754	PARAMOUNT GLOBAL CLASS B*	USD	55,522	0.01%
5,403	PEARSON PLC*	GBP	66,412	0.01%
4,500	PINTEREST INC CLASS A*	USD	166,680	0.03%
11,279	PROSUS NV*	EUR	336,215	0.06%
1,756	PUBLICIS GROUPE SA*	EUR	162,940	0.03%
1,000	QUEBECOR INC CLASS B*	CAD	23,904	0.00%
11,500	RAKUTEN INC*	JPY	51,227	0.01%
3,300	ROBINHOOD MARKETS INC CLASS A*	USD	42,042	0.01%
2,700	ROGERS COMMUNICATIONS INC CLASS B*	CAD	127,014	0.02%
1,000	ROKU INC CLASS A*	USD	91,660	0.01%
616	SCOUT24 SE 144A*	EUR	43,659	0.01%
2,800	SEA LTD SPONSORED ADR*	USD	113,400	0.02%
2,680	SEEK LTD*	AUD	48,881	0.01%
9,264	SHOPIFY INC CLASS A*	CAD	724,764	0.12%
63,500	SINGAPORE TELECOMMUNICATIONS LTD*	SGD	118,903	0.02%
6,100	SIRIUS XM HOLDINGS INC*	USD	33,367	0.01%
7,700	SNAP INC CLASS A*	USD	130,361	0.02%
22,200	SOFTBANK CORP*	JPY	277,067	0.05%
7,900	SOFTBANK GROUP CORP*	JPY	352,637	0.06%
14,816	SPARK NEW ZEALAND LTD*	NZD	48,592	0.01%
199	SWISSCOM AG*	CHF	119,639	0.02%
4,411	TELE2 AB CLASS B*	SEK	37,869	0.01%
76,225	TELECOM ITALIA SPA*	EUR	24,772	0.00%
22,432	TELEFONAKTIEBOLAGET LM ERICSSON CLASS B*	SEK	140,608	0.02%
37,689	TELEFONICA SA*	EUR	147,132	0.02%
5,378	TELENOR ASA*	NOK	61,746	0.01%
18,191	TELIA CO AB*	SEK	46,354	0.01%
31,081	TELSTRA GROUP LTD*	AUD	83,984	0.01%
3,772	TELUS CORP†	CAD	67,453	0.01%
3	TELUS CORP*	CAD	54	0.00%
1,240	THOMSON REUTERS CORP*	CAD	182,182	0.03%
4,069	T-MOBILE US INC*	USD	652,383	0.11%
3,400	TRADE DESK INC CLASS A*	USD	244,664	0.04%
1,100	TREND MICRO INC*	JPY	58,893	0.01%
14,200	UBER TECHNOLOGIES INC*	USD	874,294	0.14%
700	VERISIGN INC*	USD	144,172	0.02%
32,400	VERIZON COMMUNICATIONS INC*	USD	1,221,480	0.20%
5,108	VIVENDI SA*	EUR	54,597	0.01%
177,281	VODAFONE GROUP PLC*	GBP	154,944	0.03%
14,085	WALT DISNEY CO*	USD	1,271,735	0.21%
17,815	WARNER BROS DISCOVERY INC*	USD	202,735	0.03%
400	WIXCOM LTD*	USD	49,208	0.01%
1,916	WOLTERS KLUWER NV*	EUR	272,395	0.04%
8,393	WPP PLC*	GBP	80,566	0.01%
20,500	Z HOLDINGS CORP*	JPY	72,662	0.01%
1,300	ZILLOW GROUP INC CLASS C*	USD	75,218	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Communications - 8.70% (30 June 2023: 8.11%) (continued)</i>				
800	ZOZO INC*	JPY	18,017	0.00%
<i>Cosmetics/Personal Care - 1.04% (30 June 2023: 1.09%)</i>				
779	BEIERSDORF AG*	EUR	116,773	0.02%
6,100	COLGATE-PALMOLIVE CO*	USD	486,231	0.08%
4,681	ESSITY AB CLASS B*	SEK	116,075	0.02%
1,800	ESTEE LAUDER COS INC CLASS A*	USD	263,250	0.04%
42,723	HALEON PLC*	GBP	175,181	0.03%
3,700	KAO CORP*	JPY	152,220	0.02%
13,301	KENVUE INC*	USD	286,371	0.05%
300	KOSE CORP*	JPY	22,503	0.00%
1,860	L'OREAL SA*	EUR	925,928	0.15%
18,200	PROCTER & GAMBLE CO*	USD	2,667,028	0.44%
3,100	SHISEIDO CO LTD*	JPY	93,497	0.02%
3,100	UNICHARM CORP*	JPY	112,100	0.02%
19,280	UNILEVER PLC*	GBP	933,969	0.15%
<i>Distribution/Wholesale - 0.57% (30 June 2023: 0.57%)</i>				
2,594	BUNZL PLC*	GBP	105,488	0.02%
6,600	COPART INC*	USD	323,400	0.05%
202	D'IETEREN GROUP*	EUR	39,473	0.01%
4,400	FASTENAL CO*	USD	284,988	0.05%
1,268	FERGUSON PLC*	GBP	243,841	0.04%
300	FERGUSON PLC*	USD	57,921	0.01%
457	IMCD NV*	EUR	79,535	0.01%
9,200	ITOCHU CORP*	JPY	376,340	0.06%
2,000	LKQ CORP*	USD	95,580	0.02%
11,000	MARUBENI CORP*	JPY	173,879	0.03%
26,700	MITSUBISHI CORP*	JPY	426,787	0.07%
10,000	MITSUI & CO LTD*	JPY	375,798	0.06%
300	POOL CORP*	USD	119,613	0.02%
8,000	SUMITOMO CORP*	JPY	174,550	0.03%
600	TOROMONT INDUSTRIES LTD*	CAD	52,829	0.01%
1,600	TOYOTA TSUSHO CORP*	JPY	94,289	0.02%
300	WATSCO INC*	USD	128,541	0.02%
300	WW GRAINGER INC*	USD	248,607	0.04%
<i>Diversified - 0.01% (30 June 2023: 0.01%)</i>				
1,200	JARDINE MATHESON HOLDINGS LTD*	USD	49,452	0.01%
3,000	SWIRE PACIFIC LTD CLASS A*	HKD	25,395	0.00%
<i>Energy - 3.51% (30 June 2023: 3.63%)</i>				
2,429	AKER BP ASA*	NOK	70,677	0.01%
1,831	AMPOL LTD*	AUD	45,165	0.01%
2,500	APA CORP*	USD	89,700	0.01%
9,522	APA GROUP*	AUD	55,487	0.01%
5,100	ARC RESOURCES LTD*	CAD	76,078	0.01%
7,800	BAKER HUGHES CO CLASS A*	USD	266,604	0.04%
131,593	BP PLC*	GBP	781,989	0.13%
8,400	CANADIAN NATURAL RESOURCES LTD*	CAD	553,014	0.09%
11,069	CENOVUS ENERGY INC*	CAD	185,351	0.03%
1,900	CHENIERE ENERGY INC*	USD	324,349	0.05%
900	CHESAPEAKE ENERGY CORP*	USD	69,246	0.01%
14,000	CHEVRON CORP*	USD	2,088,240	0.34%
9,204	CONOCOPHILLIPS*	USD	1,068,308	0.18%
556	CORP ACCIONA ENERGIAS RENOVABLES SA*	EUR	17,246	0.00%
5,800	COTERRA ENERGY INC*	USD	148,016	0.02%
759	DCC PLC*	GBP	55,906	0.01%
4,900	DEVON ENERGY CORP*	USD	221,970	0.04%
1,300	DIAMONDBACK ENERGY INC*	USD	201,604	0.03%
16,400	ENBRIDGE INC*	CAD	593,266	0.10%
23,600	ENEOS HOLDINGS INC*	JPY	93,811	0.02%
18,221	ENI SPA*	EUR	308,922	0.05%
1,100	ENPHASE ENERGY INC*	USD	145,354	0.02%
4,500	EOG RESOURCES INC*	USD	544,275	0.09%
3,100	EQT CORP*	USD	119,846	0.02%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Energy - 3.51% (30 June 2023: 3.63%) (continued)</i>				
6,947	EQUINOR ASA*	NOK	220,366	0.04%
30,900	EXXON MOBIL CORP*	USD	3,089,382	0.51%
800	FIRST SOLAR INC*	USD	137,824	0.02%
3,502	GALP ENERGIA SGPS SA CLASS B*	EUR	51,606	0.01%
6,900	HALLIBURTON CO*	USD	249,435	0.04%
2,100	HESS CORP*	USD	302,736	0.05%
1,200	HF SINCLAIR CORP*	USD	66,684	0.01%
7,945	IDEMITSU KOSAN CO LTD*	JPY	43,253	0.01%
1,500	IMPERIAL OIL LTD*	CAD	85,864	0.01%
7,500	INPEX CORP*	JPY	101,318	0.02%
1,820	KEYERA CORP*	CAD	44,209	0.01%
15,700	KINDER MORGAN INC*	USD	276,948	0.05%
4,700	MARATHON OIL CORP*	USD	113,552	0.02%
3,091	MARATHON PETROLEUM CORP*	USD	458,581	0.08%
2,300	MEG ENERGY CORP CLASS COMMON S*	CAD	41,287	0.01%
3,252	NESTE OYJ*	EUR	115,709	0.02%
5,228	OCCIDENTAL PETROLEUM CORP*	USD	312,164	0.05%
1,041	OMV AG*	EUR	45,733	0.01%
4,500	ONEOK INC*	USD	315,990	0.05%
2,000	OVINTIV INC*	USD	87,840	0.01%
1,205	PARKLAND CORP*	CAD	39,030	0.01%
4,300	PEMBINA PIPELINE CORP*	CAD	148,768	0.02%
3,400	PHILLIPS 66*	USD	452,676	0.07%
1,800	PIONEER NATURAL RESOURCES CO*	USD	404,784	0.07%
9,825	REPSOL SA*	EUR	145,975	0.02%
24,499	SANTOS LTD*	AUD	127,048	0.02%
11,000	SCHLUMBERGER NV*	USD	572,440	0.09%
353,452	SEATRUM LTD*	SGD	31,618	0.01%
51,023	SHELL PLC*	GBP	1,672,610	0.28%
10,000	SUNCOR ENERGY INC*	CAD	321,932	0.05%
1,700	TARGA RESOURCES CORP*	USD	147,679	0.02%
8,031	TC ENERGY CORP*	CAD	315,247	0.05%
3,600	TECK RESOURCES LTD CLASS B*	CAD	152,917	0.03%
17,670	TOTALENERGIES SE*	EUR	1,202,381	0.20%
2,500	TOURMALINE OIL CORP*	CAD	112,980	0.02%
2,700	VALERO ENERGY CORP*	USD	351,000	0.06%
7,787	VESTAS WIND SYSTEMS A/S*	DKK	247,283	0.04%
9,400	WILLIAMS COS INC*	USD	327,402	0.05%
14,641	WOODSIDE ENERGY GROUP LTD*	AUD	310,298	0.05%
<i>Entertainment - 0.25% (30 June 2023: 0.26%)</i>				
4,600	ARISTOCRAT LEISURE LTD*	AUD	128,126	0.02%
1,600	CAESARS ENTERTAINMENT INC*	USD	75,008	0.01%
3,300	DRAFTKINGS INC CLASS A*	USD	116,325	0.02%
4,927	ENTAIN PLC*	GBP	62,445	0.01%
1,405	EVOLUTION GAMING GROUP AB 144A*	SEK	168,023	0.03%
1,362	FLUTTER ENTERTAINMENT PLC*	EUR	240,725	0.04%
40,900	GENTING SINGAPORE LTD*	SGD	31,006	0.00%
774	LA FRANCAISE DES JEUX SAEM 144A*	EUR	28,078	0.00%
1,300	LIVE NATION ENTERTAINMENT INC*	USD	121,680	0.02%
17,645	LOTTERY CORP LTD*	AUD	58,274	0.01%
8,400	ORIENTAL LAND CO LTD*	JPY	312,870	0.05%
900	TOHO CO LTD*	JPY	30,445	0.00%
6,331	UNIVERSAL MUSIC GROUP NV*	EUR	180,503	0.03%
300	VAIL RESORTS INC*	USD	64,041	0.01%
<i>Financial - 11.09% (30 June 2023: 10.53%)</i>				
7,505	3I GROUP PLC*	GBP	231,626	0.04%
3,322	ABN AMRO BANK NV 144A*	EUR	49,870	0.01%
2,087	ADMIRAL GROUP PLC*	GBP	71,408	0.01%
13,732	AEGON LTD*	EUR	79,607	0.01%
1,500	AERCAP HOLDINGS NV*	USD	111,480	0.02%
4,400	AFLAC INC*	USD	363,000	0.06%
1,141	AGEAS SA*	EUR	49,547	0.01%
88,600	AIA GROUP LTD*	HKD	772,132	0.13%
13,521	AIB GROUP PLC*	EUR	57,952	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Financial - 11.09% (30 June 2023: 10.53%) (continued)</i>				
3,110	ALLIANZ SE*	EUR	831,210	0.14%
2,000	ALLSTATE CORP*	USD	279,960	0.05%
1,900	ALLY FINANCIAL INC*	USD	66,348	0.01%
4,800	AMERICAN EXPRESS CO*	USD	899,232	0.15%
600	AMERICAN FINANCIAL GROUP INC*	USD	71,334	0.01%
5,500	AMERICAN INTERNATIONAL GROUP INC*	USD	372,625	0.06%
800	AMERIPRISE FINANCIAL INC*	USD	303,864	0.05%
547	AMUNDI SA 144A*	EUR	37,221	0.01%
23,173	ANZ GROUP HOLDINGS LTD*	AUD	409,850	0.07%
1,540	AON PLC CLASS A*	USD	448,171	0.07%
3,038	APOLLO GLOBAL MANAGEMENT INC*	USD	283,111	0.05%
2,900	ARCH CAPITAL GROUP LTD*	USD	215,383	0.04%
1,300	ARES MANAGEMENT CORP CLASS A*	USD	154,596	0.03%
1,700	ARTHUR J GALLAGHER & CO*	USD	382,296	0.06%
1,249	ASR NEDERLAND NV*	EUR	58,914	0.01%
7,831	ASSICURAZIONI GENERALI SPA*	EUR	165,268	0.03%
400	ASSURANT INC*	USD	67,396	0.01%
1,386	ASX LTD*	AUD	59,638	0.01%
21,541	AVIVA PLC*	GBP	119,371	0.02%
13,910	AXA SA*	EUR	453,134	0.07%
375	AZRIELI GROUP LTD*	ILS	24,390	0.00%
325	BALOISE HOLDING AG*	CHF	50,894	0.01%
45,998	BANCO BILBAO VIZCAYA ARGENTARIA SA*	EUR	417,977	0.07%
9,718	BANCO BPM SPA*	EUR	51,324	0.01%
124,790	BANCO SANTANDER SA*	EUR	521,001	0.09%
9,761	BANK HAPOLIM BM*	ILS	88,125	0.01%
11,865	BANK LEUMI LE-ISRAEL BM*	ILS	95,918	0.02%
55,100	BANK OF AMERICA CORP*	USD	1,855,217	0.31%
8,226	BANK OF IRELAND GROUP PLC*	EUR	74,676	0.01%
5,600	BANK OF MONTREAL*	CAD	556,815	0.09%
6,000	BANK OF NEW YORK MELLON CORP*	USD	312,300	0.05%
9,300	BANK OF NOVA SCOTIA*	CAD	454,914	0.07%
254	BANQUE CANTONALE VAUDOISE*	CHF	32,744	0.01%
120,134	BARCLAYS PLC*	GBP	235,509	0.04%
10,100	BERKSHIRE HATHAWAY INC CLASS B*	USD	3,602,266	0.59%
1,200	BLACKROCK INC CLASS A*	USD	974,160	0.16%
5,500	BLACKSTONE INC CLASS A*	USD	720,060	0.12%
8,100	BNP PARIBAS SA*	EUR	560,034	0.09%
28,500	BOC HONG KONG HOLDINGS LTD*	HKD	77,377	0.01%
2,750	BROOKFIELD ASSET MANAGEMENT LTD CLASS A*	CAD	110,993	0.02%
10,700	BROOKFIELD CORP*	CAD	431,295	0.07%
1,900	BROWN & BROWN INC*	USD	135,109	0.02%
31,882	CAIXABANK SA*	EUR	131,224	0.02%
7,100	CANADIAN IMPERIAL BANK OF COMMERCE*	CAD	343,531	0.06%
2,900	CAPITAL ONE FINANCIAL CORP*	USD	380,248	0.06%
20,435	CAPITALAND INVESTMENT LTD*	SGD	48,954	0.01%
1,700	CARLYLE GROUP INC*	USD	69,173	0.01%
800	CBOE GLOBAL MARKETS INC*	USD	142,848	0.02%
2,400	CBRE GROUP INC CLASS A*	USD	223,416	0.04%
11,626	CHARLES SCHWAB CORP*	USD	799,869	0.13%
4,800	CHIBA BANK LTD*	JPY	34,677	0.01%
3,200	CHUBB LTD*	USD	723,200	0.12%
1,200	CINCINNATI FINANCIAL CORP*	USD	124,152	0.02%
14,800	CITIGROUP INC*	USD	761,312	0.13%
3,800	CITIZENS FINANCIAL GROUP INC*	USD	125,932	0.02%
15,170	CK ASSET HOLDINGS LTD*	HKD	76,155	0.01%
2,800	CME GROUP INC CLASS A*	USD	589,680	0.10%
1,300	COINBASE GLOBAL INC CLASS A*	USD	226,096	0.04%
8,181	COMMERZBANK AG*	EUR	97,240	0.02%
12,924	COMMONWEALTH BANK OF AUSTRALIA*	AUD	985,930	0.16%
8,400	CONCORDIA FINANCIAL GROUP LTD*	JPY	38,407	0.01%
8,238	CREDIT AGRICOLE SA*	EUR	116,955	0.02%
7,300	DAI-ICHI LIFE HOLDINGS INC*	JPY	154,927	0.03%
500	DAITO TRUST CONSTRUCTION CO LTD*	JPY	57,987	0.01%
10,900	DAIWA SECURITIES GROUP INC*	JPY	73,381	0.01%
5,301	DANSKE BANK A/S*	DKK	141,709	0.02%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Financial - 11.09% (30 June 2023: 10.53%) (continued)</i>				
13,958	DBS GROUP HOLDINGS LTD*	SGD	353,526	0.06%
14,976	DEUTSCHE BANK AG*	EUR	204,541	0.03%
1,465	DEUTSCHE BOERSE AG*	EUR	301,815	0.05%
1,900	DISCOVER FINANCIAL SERVICES*	USD	213,560	0.04%
7,149	DNB BANK ASA*	NOK	152,051	0.02%
2,518	EQT AB*	SEK	71,209	0.01%
2,900	EQUITABLE HOLDINGS INC*	USD	96,570	0.02%
200	ERIE INDEMNITY CO CLASS A*	USD	66,984	0.01%
2,643	ERSTE GROUP BANK AG*	EUR	107,237	0.02%
15,400	ESR GROUP LTD 144A*	HKD	21,300	0.00%
274	EURAZEO SE*	EUR	21,747	0.00%
659	EURONEXT NV 144A*	EUR	57,254	0.01%
300	EVEREST RE GROUP LTD*	USD	106,074	0.02%
722	EXOR NV*	EUR	72,179	0.01%
173	FAIRFAX FINANCIAL HOLDINGS LTD*	CAD	160,393	0.03%
5,694	FASTIGHETS AB BALDER CLASS B*	SEK	40,454	0.01%
2,000	FIDELITY NATIONAL FINANCIAL INC*	USD	102,040	0.02%
5,300	FIFTH THIRD BANCORP*	USD	182,797	0.03%
4,417	FINECOBANK BANCA FINECO SPA*	EUR	66,284	0.01%
100	FIRST CITIZENS BANCSHARES INC CLASS A*	USD	141,897	0.02%
300	FIRSTSERVICE CORP*	CAD	48,836	0.01%
2,300	FRANKLIN RESOURCES INC*	USD	68,517	0.01%
400	FUTU HOLDINGS LTD SPONSORED ADR*	USD	21,852	0.00%
1,537	GJENSIDIGE FORSIKRING ASA*	NOK	28,377	0.00%
700	GLOBE LIFE INC*	USD	85,204	0.01%
2,500	GOLDMAN SACHS GROUP INC*	USD	964,425	0.16%
2,100	GREAT-WEST LIFECO INC*	CAD	69,851	0.01%
764	GROUPE BRUXELLES LAMBERT NV*	EUR	60,106	0.01%
16,000	HANG LUNG PROPERTIES LTD*	HKD	22,293	0.00%
5,900	HANG SENG BANK LTD*	HKD	68,796	0.01%
466	HANNOVER RUECK SE*	EUR	111,344	0.02%
2,864	HARGREAVES LANSDOWN PLC*	GBP	26,799	0.00%
2,400	HARTFORD FINANCIAL SERVICES GROUP INC*	USD	192,912	0.03%
287	HELVETIA HOLDING AG*	CHF	39,522	0.01%
11,160	HENDERSON LAND DEVELOPMENT CO LTD*	HKD	34,372	0.01%
9,292	HONG KONG EXCHANGES & CLEARING LTD*	HKD	318,914	0.05%
8,600	HONGKONG LAND HOLDINGS LTD*	USD	29,928	0.00%
150,246	HSBC HOLDINGS PLC*	GBP	1,217,196	0.20%
2,400	HULIC CO LTD*	JPY	25,135	0.00%
11,100	HUNTINGTON BANCSHARES INC*	USD	141,192	0.02%
800	IA FINANCIAL CORP INC*	CAD	54,804	0.01%
800	IGM FINANCIAL INC*	CAD	21,241	0.00%
1,112	INDUSTRIVARDEN AB CLASS A*	SEK	36,302	0.01%
1,162	INDUSTRIVARDEN AB CLASS C*	SEK	37,900	0.01%
27,909	ING GROEP NV*	EUR	417,002	0.07%
18,946	INSURANCE AUSTRALIA GROUP LTD*	AUD	73,171	0.01%
1,400	INTACT FINANCIAL CORP*	CAD	216,445	0.04%
4,400	INTERCONTINENTAL EXCHANGE INC*	USD	565,092	0.09%
119,826	INTESA SANPAOLO SPA*	EUR	349,909	0.06%
13,346	INVESTOR AB CLASS B*	SEK	309,156	0.05%
9,902	ISRAEL DISCOUNT BANK LTD CLASS A*	ILS	49,773	0.01%
4,200	JAPAN EXCHANGE GROUP INC*	JPY	88,868	0.01%
11,300	JAPAN POST BANK CO LTD*	JPY	115,100	0.02%
16,000	JAPAN POST HOLDINGS CO LTD*	JPY	142,942	0.02%
1,300	JAPAN POST INSURANCE CO LTD*	JPY	23,090	0.00%
22,400	JPMORGAN CHASE & CO*	USD	3,810,240	0.63%
1,643	JULIUS BAER GROUP LTD*	CHF	92,042	0.02%
1,922	KBC GROUP NV*	EUR	124,671	0.02%
7,200	KEYCORP*	USD	103,680	0.02%
4,400	KKR & CO INC CLASS MISCELLA*	USD	364,540	0.06%
680	L E LUNDBERGFÖRETAGEN AB CLASS B*	SEK	37,003	0.01%
551	LEG IMMOBILIEN AG*	EUR	48,279	0.01%
45,904	LEGAL & GENERAL GROUP PLC*	GBP	146,940	0.02%
489,982	LLOYDS BANKING GROUP PLC*	GBP	298,010	0.05%
1,500	LOEWS CORP*	USD	104,385	0.02%
3,211	LONDON STOCK EXCHANGE GROUP PLC*	GBP	379,620	0.06%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Financial - 11.09% (30 June 2023: 10.53%) (continued)</i>				
600	LPL FINANCIAL HOLDINGS INC*	USD	136,572	0.02%
15,466	M&G PLC*	GBP	43,848	0.01%
1,300	M&T BANK CORP*	USD	178,204	0.03%
2,831	MACQUARIE GROUP LTD*	AUD	354,724	0.06%
14,300	MANULIFE FINANCIAL CORP*	CAD	317,537	0.05%
100	MARKEL GROUP INC*	USD	141,990	0.02%
3,800	MARSH & MCLENNAN COS INC*	USD	719,986	0.12%
6,500	MASTERCARD INC CLASS A*	USD	2,772,315	0.46%
4,652	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA*	EUR	57,581	0.01%
4,900	METLIFE INC*	USD	324,037	0.05%
8,700	MITSUBISHI ESTATE CO LTD*	JPY	119,904	0.02%
88,000	MITSUBISHI UFJ FINANCIAL GROUP INC*	JPY	756,221	0.12%
6,800	MITSUBISHI UFJ LEASE & FINANCE CO LTD*	JPY	45,668	0.01%
7,000	MITSUI FUDOSAN CO LTD*	JPY	171,698	0.03%
1,185	MIZRAHI TEFAHOT BANK LTD*	ILS	46,072	0.01%
18,630	MIZUHO FINANCIAL GROUP INC*	JPY	318,803	0.05%
9,533	MORGAN STANLEY*	USD	888,952	0.15%
3,400	MS&AD INSURANCE GROUP HOLDINGS INC*	JPY	133,752	0.02%
1,052	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN*	EUR	435,901	0.07%
2,700	NASDAQ INC*	USD	156,978	0.03%
24,126	NATIONAL AUSTRALIA BANK LTD*	AUD	505,395	0.08%
2,600	NATIONAL BANK OF CANADA*	CAD	199,151	0.03%
44,309	NATWEST GROUP PLC*	GBP	123,928	0.02%
9,970	NEW WORLD DEVELOPMENT CO LTD*	HKD	15,475	0.00%
2,171	NN GROUP NV*	EUR	85,735	0.01%
22,400	NOMURA HOLDINGS INC*	JPY	101,323	0.02%
900	NOMURA REAL ESTATE HOLDINGS INC*	JPY	23,678	0.00%
23,856	NORDEA BANK ABP*	SEK	296,701	0.05%
831	NORDEA BANK ABP*	EUR	10,305	0.00%
1,600	NORTHERN TRUST CORP*	USD	135,008	0.02%
500	ONEX CORP*	CAD	35,086	0.01%
9,200	ORIX CORP*	JPY	173,324	0.03%
26,095	OVERSEA-CHINESE BANKING CORP LTD*	SGD	257,172	0.04%
175	PARTNERS GROUP HOLDING AG*	CHF	252,213	0.04%
5,764	PHOENIX GROUP HOLDINGS PLC*	GBP	39,326	0.01%
3,100	PNC FINANCIAL SERVICES GROUP INC*	USD	480,035	0.08%
4,391	POWER CORP OF CANADA*	CAD	126,175	0.02%
1,900	PRINCIPAL FINANCIAL GROUP INC*	USD	149,473	0.02%
4,500	PROGRESSIVE CORP*	USD	716,760	0.12%
2,800	PRUDENTIAL FINANCIAL INC*	USD	290,388	0.05%
21,229	PRUDENTIAL PLC*	GBP	240,101	0.04%
11,400	QBE INSURANCE GROUP LTD*	AUD	115,204	0.02%
1,500	RAYMOND JAMES FINANCIAL INC*	USD	167,250	0.03%
406	REA GROUP LTD*	AUD	50,185	0.01%
7,200	REGIONS FINANCIAL CORP*	USD	139,536	0.02%
15,700	RESONA HOLDINGS INC*	JPY	79,792	0.01%
10,800	ROYAL BANK OF CANADA*	CAD	1,097,528	0.18%
1,465	SAGAX AB CLASS B*	SEK	40,267	0.01%
3,553	SAMPO OYJ CLASS A*	EUR	155,462	0.03%
1,900	SBI HOLDINGS INC*	JPY	42,749	0.01%
5,780	SCHRODERS PLC*	GBP	31,676	0.01%
800	SEI INVESTMENTS CO*	USD	50,840	0.01%
3,400	SHIZUOKA FINANCIAL GROUP INC*	JPY	28,820	0.00%
7,000	SINGAPORE EXCHANGE LTD*	SGD	52,164	0.01%
27,182	SINO LAND CO LTD*	HKD	29,554	0.00%
12,419	SKANDINAVISKA ENSKILDA BANKEN AB CLASS A*	SEK	171,414	0.03%
5,620	SOCIETE GENERALE SA*	EUR	149,150	0.02%
110	SOFINA SA*	EUR	27,389	0.00%
2,400	SOMPO HOLDINGS INC*	JPY	117,395	0.02%
4,182	ST JAMES'S PLACE PLC*	GBP	36,444	0.01%
17,671	STANDARD CHARTERED PLC*	GBP	150,165	0.02%
16,536	STANDARD LIFE ABERDEEN PLC*	GBP	37,660	0.01%
2,500	STATE STREET CORP*	USD	193,650	0.03%
9,800	SUMITOMO MITSUI FINANCIAL GROUP INC*	JPY	478,252	0.08%
5,200	SUMITOMO MITSUI TRUST HOLDINGS INC*	JPY	99,810	0.02%
2,400	SUMITOMO REALTY & DEVELOPMENT CO LTD*	JPY	71,397	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Financial - 11.09% (30 June 2023: 10.53%) (continued)</i>				
11,000	SUN HUNG KAI PROPERTIES LTD*	HKD	118,966	0.02%
4,500	SUN LIFE FINANCIAL INC*	CAD	234,521	0.04%
9,704	SUNCORP GROUP LTD*	AUD	91,708	0.02%
11,210	SVENSKA HANDELSBANKEN AB CLASS A*	SEK	121,801	0.02%
6,546	SWEDBANK AB CLASS A*	SEK	132,117	0.02%
10,200	SWIRE PROPERTIES LTD*	HKD	20,639	0.00%
237	SWISS LIFE HOLDING AG*	CHF	164,448	0.03%
537	SWISS PRIME SITE AG*	CHF	57,327	0.01%
2,326	SWISS RE AG*	CHF	261,328	0.04%
3,300	SYNCHRONY FINANCIAL*	USD	126,027	0.02%
1,700	T ROWE PRICE GROUP INC*	USD	183,073	0.03%
4,200	T&D HOLDINGS INC*	JPY	66,748	0.01%
489	TALANX AG*	EUR	34,922	0.01%
2,000	TMX GROUP LTD*	CAD	48,612	0.01%
13,900	TOKIO MARINE HOLDINGS INC*	JPY	347,944	0.06%
14,048	TORONTO-DOMINION BANK*	CAD	912,172	0.15%
800	TRADEWEB MARKETS INC CLASS A*	USD	72,704	0.01%
1,800	TRAVELERS COS INC*	USD	342,882	0.06%
10,296	TRUIST FINANCIAL CORP*	USD	380,128	0.06%
2,565	TRYG A/S*	DKK	55,836	0.01%
25,360	UBS GROUP AG*	CHF	786,427	0.13%
12,385	UNICREDIT SPA*	EUR	336,076	0.06%
9,800	UNITED OVERSEAS BANK LTD*	SGD	211,364	0.03%
3,600	UOL GROUP LTD*	SGD	17,139	0.00%
11,800	US BANCORP*	USD	510,704	0.08%
12,400	VISA INC CLASS A*	USD	3,228,340	0.53%
5,653	VONOVIA SE*	EUR	178,220	0.03%
28,200	WELLS FARGO & CO*	USD	1,388,004	0.23%
27,057	WESTPAC BANKING CORP*	AUD	422,788	0.07%
9,000	WHARF HOLDINGS LTD*	HKD	28,987	0.00%
12,000	WHARF REAL ESTATE INVESTMENT CO LTD*	HKD	40,571	0.01%
846	WILLIS TOWERS WATSON PLC*	USD	204,055	0.03%
1,575	WR BERKLEY CORP*	USD	111,384	0.02%
1,128	ZURICH INSURANCE GROUP AG*	CHF	589,163	0.10%
<i>Food - 1.44% (30 June 2023: 1.56%)</i>				
5,000	AEON CO LTD*	JPY	111,753	0.02%
3,500	AJINOMOTO CO INC*	JPY	135,055	0.02%
2,800	ALBERTSONS COS INC CLASS A*	USD	64,400	0.01%
30	BARRY CALLEBAUT AG*	CHF	50,579	0.01%
1,600	CAMPBELL SOUP CO*	USD	69,168	0.01%
4,563	CARREFOUR SA*	EUR	83,496	0.01%
7	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG*	CHF	83,918	0.01%
1	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG REG*	CHF	121,191	0.02%
20,500	CK HUTCHISON HOLDINGS LTD*	HKD	109,870	0.02%
10,270	COLES GROUP LTD*	AUD	112,895	0.02%
3,700	CONAGRA BRANDS INC*	USD	106,042	0.02%
4,965	DANONE SA*	EUR	321,836	0.05%
1,300	EMPIRE CO LTD CLASS COMMON S*	CAD	34,556	0.01%
4,500	GENERAL MILLS INC*	USD	293,130	0.05%
518	GEORGE WESTON LTD*	CAD	64,622	0.01%
1,324	HELLOFRESH SE*	EUR	20,929	0.00%
1,200	HERSHEY CO*	USD	223,728	0.04%
2,300	HORMEL FOODS CORP*	USD	73,853	0.01%
13,512	J SAINSBURY PLC*	GBP	52,123	0.01%
2,231	JERONIMO MARTINS SGPS SA*	EUR	56,781	0.01%
800	JM SMUCKER CO*	USD	101,104	0.02%
2,100	KELLOGG CO*	USD	117,411	0.02%
1,224	KERRY GROUP PLC CLASS A*	EUR	106,356	0.02%
2,298	KESKO OYJ CLASS B*	EUR	45,502	0.01%
1,100	KIKKOMAN CORP*	JPY	67,367	0.01%
1,200	KOBE BUSSAN CO LTD*	JPY	35,460	0.01%
7,539	KONINKLIJKE AHOLD DELHAIZE NV*	EUR	216,652	0.04%
6,600	KRAFT HEINZ CO*	USD	244,068	0.04%
5,300	KROGER CO*	USD	242,263	0.04%
1,100	LAMB WESTON HOLDINGS INC*	USD	118,899	0.02%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Food - 1.44% (30 June 2023: 1.56%) (continued)</i>				
1,200	LOBLAW COS LTD*	CAD	116,742	0.02%
3	LOTUS BAKERIES*	EUR	27,274	0.00%
1,900	MCCORMICK & CO INC CLASS VTG*	USD	129,998	0.02%
1,800	MEIJI HOLDINGS CO LTD*	JPY	42,759	0.01%
1,874	METRO INC CLASS A*	CAD	97,480	0.02%
10,500	MONDELEZ INTERNATIONAL INC CLASS A*	USD	760,515	0.13%
3,731	MOWI ASA*	NOK	66,863	0.01%
20,587	NESTLE SA*	CHF	2,385,123	0.39%
1,500	NISSIN FOODS HOLDINGS CO LTD*	JPY	52,358	0.01%
4,877	OCADO GROUP PLC*	GBP	47,151	0.01%
5,772	ORKLA ASA*	NOK	44,809	0.01%
561	SALMAR ASA*	NOK	31,443	0.01%
1,900	SAPUTO INC*	CAD	38,660	0.01%
5,800	SEVEN & I HOLDINGS CO LTD*	JPY	230,182	0.04%
3,900	SYSCO CORP*	USD	285,207	0.05%
54,795	TESCO PLC*	GBP	202,922	0.03%
2,200	TYSON FOODS INC CLASS A*	USD	118,250	0.02%
67,904	WH GROUP LTD 144A*	HKD	43,828	0.01%
9,419	WOOLWORTHS GROUP LTD*	AUD	239,086	0.04%
2,000	YAKULT HONSHA CO LTD*	JPY	44,928	0.01%
<i>Food Service - 0.07% (30 June 2023: 0.08%)</i>				
13,216	COMPASS GROUP PLC*	GBP	361,553	0.06%
684	SODEXO SA*	EUR	75,271	0.01%
<i>Healthcare-Products - 2.20% (30 June 2023: 2.37%)</i>				
13,400	ABBOTT LABORATORIES*	USD	1,474,938	0.24%
3,853	ALCON INC*	CHF	300,494	0.05%
600	ALIGN TECHNOLOGY INC*	USD	164,400	0.03%
1,800	ASAHI INTECC CO LTD*	JPY	36,624	0.01%
5,200	AVANTOR INC*	USD	118,716	0.02%
3,900	BAXTER INTERNATIONAL INC*	USD	150,774	0.02%
1,200	BIO-TECHNE CORP*	USD	92,592	0.02%
11,300	BOSTON SCIENTIFIC CORP*	USD	653,253	0.11%
336	CARL ZEISS MEDITEC AG*	EUR	36,686	0.01%
505	COCHLEAR LTD*	AUD	102,918	0.02%
1,054	COLOPLAST A/S CLASS B*	DKK	120,576	0.02%
400	COOPER COS INC*	USD	151,376	0.02%
5,400	DANAHER CORP*	USD	1,249,236	0.21%
712	DEMANT A/S*	DKK	31,230	0.01%
193	DIASORIN SPA*	EUR	19,879	0.00%
1,267	EBOS GROUP LTD*	NZD	28,478	0.00%
4,700	EDWARDS LIFESCIENCES CORP*	USD	358,375	0.06%
2,273	ESSILORLUXOTTICA SA*	EUR	455,974	0.08%
1,400	EXACT SCIENCES CORP*	USD	103,572	0.02%
4,748	FISHER & PAYKEL HEALTHCARE CORP LTD*	NZD	70,946	0.01%
2,900	FUJIFILM HOLDINGS CORP*	JPY	174,292	0.03%
3,195	GE HEALTHCARE TECHNOLOGIES INC*	USD	247,037	0.04%
1,758	GETINGE AB CLASS B*	SEK	39,180	0.01%
1,900	HOLOGIC INC*	USD	135,755	0.02%
600	IDEXX LABORATORIES INC*	USD	333,030	0.05%
500	INSULET CORP*	USD	108,490	0.02%
2,700	INTUITIVE SURGICAL INC*	USD	910,872	0.15%
6,086	KONINKLIJKE PHILIPS NV*	EUR	141,752	0.02%
1,792	LIFCO AB CLASS B*	SEK	44,027	0.01%
10,300	MEDTRONIC PLC*	USD	848,514	0.14%
9,300	OLYMPUS CORP*	JPY	134,605	0.02%
1,750	QIAGEN NV*	EUR	76,166	0.01%
400	REPLIGEN CORP*	USD	71,920	0.01%
1,100	RESMED INC*	USD	189,222	0.03%
1,000	REVVITY INC*	USD	109,310	0.02%
199	SARTORIUS STEDIM BIOTECH*	EUR	52,648	0.01%
2,167	SIEMENS HEALTHINEERS AG 144A*	EUR	125,913	0.02%
6,691	SMITH & NEPHEW PLC*	GBP	91,993	0.02%
413	SONOVA HOLDING AG*	CHF	134,649	0.02%
800	STERIS PLC*	USD	175,880	0.03%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Healthcare-Products - 2.20% (30 June 2023: 2.37%) (continued)</i>				
858	STRAUMANN HOLDING AG*	CHF	138,234	0.02%
2,600	STRYKER CORP*	USD	778,596	0.13%
1,300	SYSMEX CORP*	JPY	72,460	0.01%
400	TELEFLEX INC*	USD	99,736	0.02%
5,200	TERUMO CORP*	JPY	170,481	0.03%
3,000	THERMO FISHER SCIENTIFIC INC*	USD	1,592,370	0.26%
500	WATERS CORP*	USD	164,615	0.03%
600	WEST PHARMACEUTICAL SERVICES INC*	USD	211,272	0.03%
1,600	ZIMMER BIOMET HOLDINGS INC*	USD	194,720	0.03%
<i>Healthcare-Services - 1.24% (30 June 2023: 1.27%)</i>				
336	BIOMERIEUX*	EUR	37,339	0.01%
1,300	CATALENT INC*	USD	58,409	0.01%
4,180	CENTENE CORP*	USD	310,198	0.05%
400	CHARLES RIVER LABORATORIES INTERNATIONAL INC*	USD	94,560	0.02%
400	DAVITA INC*	USD	41,904	0.01%
1,800	ELEVANCE HEALTH INC*	USD	848,808	0.14%
1,035	EUROFINS SCIENTIFIC SE*	EUR	67,433	0.01%
1,621	FRESENIUS MEDICAL CARE AG & CO KGAA*	EUR	67,973	0.01%
3,247	FRESENIUS SE & CO KGAA*	EUR	100,681	0.02%
1,600	HCA HEALTHCARE INC*	USD	433,088	0.07%
969	HUMANA INC*	USD	443,618	0.07%
1,400	IQVIA HOLDINGS INC*	USD	323,932	0.05%
700	LABORATORY CORP OF AMERICA HOLDINGS*	USD	159,103	0.03%
574	LONZA GROUP AG*	CHF	241,221	0.04%
21,166	MEDIBANK PVT LTD*	AUD	51,416	0.01%
400	MOLINA HEALTHCARE INC*	USD	144,524	0.02%
2,085	NMC HEALTH PLC*	GBP	0	0.00%
900	QUEST DIAGNOSTICS INC*	USD	124,092	0.02%
1,324	RAMSAY HEALTH CARE LTD*	AUD	47,530	0.01%
3,505	SONIC HEALTHCARE LTD*	AUD	76,724	0.01%
7,100	UNITEDHEALTH GROUP INC*	USD	3,737,937	0.62%
500	UNIVERSAL HEALTH SERVICES INC CLASS B*	USD	76,220	0.01%
<i>Home Builders - 0.26% (30 June 2023: 0.23%)</i>				
8,047	BARRATT DEVELOPMENTS PLC*	GBP	57,713	0.01%
746	BERKELEY GROUP HOLDINGS PLC*	GBP	44,583	0.01%
4,600	DAIWA HOUSE INDUSTRY CO LTD*	JPY	139,390	0.02%
2,300	DR HORTON INC*	USD	349,554	0.06%
1,200	IIDA GROUP HOLDINGS CO LTD*	JPY	17,973	0.00%
1,900	LENNAR CORP CLASS A*	USD	283,176	0.05%
30	NVR INC*	USD	210,013	0.03%
600	OPEN HOUSE GROUP CO LTD*	JPY	17,803	0.00%
2,454	PERSIMMON PLC*	GBP	43,453	0.01%
1,700	PULTEGROUP INC*	USD	175,474	0.03%
2,800	SEKISUI CHEMICAL CO LTD*	JPY	40,367	0.01%
4,700	SEKISUI HOUSE LTD*	JPY	104,415	0.02%
27,145	TAYLOR WIMPEY PLC*	GBP	50,886	0.01%
<i>Home Furnishings - 0.20% (30 June 2023: 0.22%)</i>				
900	HOSHIZAKI CORP*	JPY	32,947	0.01%
17,000	PANASONIC HOLDINGS CORP*	JPY	168,396	0.03%
42	RATIONAL AG*	EUR	32,453	0.01%
216	SEB SA*	EUR	26,962	0.00%
1,100	SHARP CORP/JAPAN*	JPY	7,845	0.00%
9,700	SONY CORP*	JPY	922,663	0.15%
<i>Household Products/Wares - 0.21% (30 June 2023: 0.24%)</i>				
600	AVERY DENNISON CORP*	USD	121,296	0.02%
1,900	CHURCH & DWIGHT CO INC*	USD	179,664	0.03%
1,000	CLOROX CO*	USD	142,590	0.02%
818	HENKEL AG & CO KGAA*	EUR	58,716	0.01%
1,369	HENKEL AG & CO KGAA PFD*	EUR	110,184	0.02%
2,600	KIMBERLY-CLARK CORP*	USD	315,926	0.05%
5,533	RECKITT BENCKISER GROUP PLC*	GBP	382,298	0.06%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Industrial - 7.59% (30 June 2023: 7.27%)</i>				
4,249	3M CO*	USD	464,501	0.08%
12,335	ABB LTD*	CHF	546,659	0.09%
190	ACCIONA SA*	EUR	27,977	0.00%
1,609	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA*	EUR	71,380	0.01%
1,000	AECOM*	USD	92,430	0.02%
609	AENA SME SA 144A*	EUR	110,395	0.02%
228	AEROPORTS DE PARIS*	EUR	29,518	0.00%
1,600	AGC INC*	JPY	59,424	0.01%
2,300	AGILENT TECHNOLOGIES INC*	USD	319,769	0.05%
4,571	AIRBUS SE*	EUR	705,799	0.12%
2,231	ALFA LAVAL AB*	SEK	89,348	0.01%
700	ALLEGION PLC*	USD	88,683	0.01%
2,525	ALSTOM SA*	EUR	33,973	0.01%
9,312	AMCOR PLC*	AUD	90,291	0.01%
2,100	AMCOR PLC*	USD	20,244	0.00%
1,800	AMETEK INC*	USD	296,802	0.05%
4,600	AMPHENOL CORP CLASS A*	USD	455,998	0.08%
900	AO SMITH CORP*	USD	74,196	0.01%
25	AP MOLLER - MAERSK A/S CLASS A*	DKK	44,381	0.01%
39	AP MOLLER - MAERSK A/S CLASS B*	DKK	70,159	0.01%
7,728	ASSA ABLOY AB CLASS B*	SEK	222,994	0.04%
20,711	ATLAS COPCO AB CLASS A*	SEK	357,074	0.06%
11,996	ATLAS COPCO AB CLASS B*	SEK	178,133	0.03%
9,679	AUCKLAND INTERNATIONAL AIRPORT LTD*	NZD	53,929	0.01%
14,123	AURIZON HOLDINGS LTD*	AUD	36,620	0.01%
500	AXON ENTERPRISE INC*	USD	129,165	0.02%
700	AZBIL CORP*	JPY	23,168	0.00%
23,822	BAE SYSTEMS PLC*	GBP	337,240	0.06%
2,400	BALL CORP*	USD	138,048	0.02%
2,974	BEIJER REF AB CLASS B*	SEK	39,957	0.01%
4,400	BOEING CO*	USD	1,146,904	0.19%
1,440	BOUYGUES SA*	EUR	54,275	0.01%
1,500	BROTHER INDUSTRIES LTD*	JPY	23,945	0.00%
1,000	BUILDERS FIRSTSOURCE INC*	USD	166,940	0.03%
2,500	CAE INC*	CAD	54,224	0.01%
4,300	CANADIAN NATIONAL RAILWAY CO*	CAD	543,125	0.09%
7,172	CANADIAN PACIFIC KANSAS CITY LTD*	USD	568,813	0.09%
400	CARLISLE COS INC*	USD	124,972	0.02%
6,463	CARRIER GLOBAL CORP*	USD	371,299	0.06%
3,900	CATERPILLAR INC*	USD	1,153,113	0.19%
1,100	CCL INDUSTRIES INC CLASS B*	CAD	49,711	0.01%
4,367	CELLNEX TELECOM SA 144A*	EUR	172,024	0.03%
5,500	CENTRAL JAPAN RAILWAY CO*	JPY	139,821	0.02%
900	CH ROBINSON WORLDWIDE INC*	USD	77,751	0.01%
3,514	CIE DE SAINT-GOBAIN*	EUR	258,757	0.04%
5,000	CK INFRASTRUCTURE HOLDINGS LTD*	HKD	27,662	0.00%
7,865	CNH INDUSTRIAL NV*	EUR	96,264	0.02%
5,721	CRH PLC*	GBP	394,558	0.07%
900	CROWN HOLDINGS INC*	USD	82,881	0.01%
15,500	CSX CORP*	USD	537,385	0.09%
2,400	DAIFUKU CO LTD*	JPY	48,560	0.01%
2,000	DAIKIN INDUSTRIES LTD*	JPY	326,075	0.05%
161	DASSAULT AVIATION SA*	EUR	31,870	0.01%
2,100	DEERE & CO*	USD	839,727	0.14%
7,777	DEUTSCHE POST AG*	EUR	385,343	0.06%
700	DISCO CORP*	JPY	173,684	0.03%
1,100	DOVER CORP*	USD	169,191	0.03%
1,439	DSV A/S*	DKK	252,793	0.04%
2,300	EAST JAPAN RAILWAY CO*	JPY	132,620	0.02%
3,100	EATON CORP PLC*	USD	746,542	0.12%
568	EIFFAGE SA*	EUR	60,874	0.01%
205	ELBIT SYSTEMS LTD*	ILS	43,722	0.01%
4,400	EMERSON ELECTRIC CO*	USD	428,252	0.07%
5,065	EPIROC AB CLASS A*	SEK	101,724	0.02%
3,017	EPIROC AB CLASS B*	SEK	52,839	0.01%
1,100	EXPEDITORS INTERNATIONAL OF WASHINGTON INC*	USD	139,920	0.02%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Industrial - 7.59% (30 June 2023: 7.27%) (continued)</i>				
7,300	FANUC CORP*	JPY	214,733	0.04%
1,800	FEDEX CORP*	USD	455,346	0.08%
3,935	FERROVIAL SE*	EUR	143,531	0.02%
2,686	FORTIVE CORP*	USD	197,770	0.03%
1,000	FORTUNE BRANDS INNOVATIONS INC*	USD	76,140	0.01%
1,000	FUJI ELECTRIC CO LTD*	JPY	43,049	0.01%
1,200	GARMIN LTD*	USD	154,248	0.03%
1,271	GEA GROUP AG*	EUR	52,917	0.01%
263	GEBERIT AG*	CHF	168,427	0.03%
1,800	GENERAL DYNAMICS CORP*	USD	467,406	0.08%
8,387	GENERAL ELECTRIC CO*	USD	1,070,433	0.18%
2,762	GETLINK SE*	EUR	50,541	0.01%
1,800	GFL ENVIRONMENTAL INC*	CAD	62,398	0.01%
1,300	GRACO INC*	USD	112,788	0.02%
2,918	HALMA PLC*	GBP	84,962	0.01%
1,800	HANKYU HANSHIN HOLDINGS INC*	JPY	57,314	0.01%
300	HEICO CORP*	USD	53,661	0.01%
600	HEICO CORP CLASS A*	USD	85,464	0.01%
1,119	HEIDELBERG MATERIALS AG*	EUR	100,050	0.02%
16,042	HEXAGON AB CLASS B*	SEK	192,609	0.03%
220	HIROSE ELECTRIC CO LTD*	JPY	24,913	0.00%
800	HITACHI CONSTRUCTION MACHINERY CO LTD*	JPY	21,149	0.00%
7,100	HITACHI LTD*	JPY	512,179	0.08%
4,019	HOLCIM AG*	CHF	315,255	0.05%
5,100	HONEYWELL INTERNATIONAL INC*	USD	1,069,521	0.18%
3,100	HOWMET AEROSPACE INC*	USD	167,772	0.03%
2,700	HOYA CORP*	JPY	337,548	0.06%
400	HUBBELL INC CLASS B*	USD	131,572	0.02%
300	HUNTINGTON INGALLS INDUSTRIES INC*	USD	77,892	0.01%
2,980	HUSQVARNA AB CLASS B*	SEK	24,614	0.00%
800	IBIDEN CO LTD*	JPY	44,347	0.01%
600	IDEX CORP*	USD	130,266	0.02%
2,300	ILLINOIS TOOL WORKS INC*	USD	602,462	0.10%
2,065	INDUTRADE AB*	SEK	53,685	0.01%
2,875	INFRASTRUTTURE WIRELESS ITALIANE SPA 144A*	EUR	36,364	0.01%
3,147	INGERSOLL RAND INC*	USD	243,389	0.04%
1,305	INVESTMENT AB LATOUR CLASS B*	SEK	34,005	0.01%
1,000	JABIL INC*	USD	127,400	0.02%
1,000	JACOBS SOLUTIONS INC*	USD	129,800	0.02%
3,425	JAMES HARDIE INDUSTRIES PLC*	AUD	132,020	0.02%
600	JB HUNT TRANSPORT SERVICES INC*	USD	119,844	0.02%
5,200	JOHNSON CONTROLS INTERNATIONAL PLC*	USD	299,728	0.05%
1,400	JSR CORP*	JPY	39,921	0.01%
2,900	KAJIMA CORP*	JPY	48,474	0.01%
1,100	KAWASAKI KISEN KAISHA LTD*	JPY	47,205	0.01%
1,000	KEISEI ELECTRIC RAILWAY CO LTD*	JPY	47,269	0.01%
11,200	KEPPEL CORP LTD*	SGD	60,029	0.01%
1,500	KEYENCE CORP*	JPY	660,945	0.11%
1,400	KEYSIGHT TECHNOLOGIES INC*	USD	222,726	0.04%
1,246	KINGSPAN GROUP PLC*	EUR	107,909	0.02%
1,300	KINTETSU GROUP HOLDINGS CO LTD*	JPY	41,237	0.01%
1,200	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC CLASS A*	USD	69,180	0.01%
495	KNORR-BREMSE AG*	EUR	32,152	0.01%
7,100	KOMATSU LTD*	JPY	185,734	0.03%
2,612	KONE OYJ CLASS B*	EUR	130,302	0.02%
683	KONGSBERG GRUPPEN ASA*	NOK	31,299	0.01%
7,800	KUBOTA CORP*	JPY	117,432	0.02%
418	KUEHNE + NAGEL INTERNATIONAL AG*	CHF	143,927	0.02%
10,000	KYOCERA CORP*	JPY	145,978	0.02%
1,500	L3HARRIS TECHNOLOGIES INC*	USD	315,930	0.05%
2,051	LEGRAND SA*	EUR	213,196	0.04%
200	LENNOX INTERNATIONAL INC*	USD	89,504	0.01%
3,245	LEONARDO SPA*	EUR	53,536	0.01%
1,700	LOCKHEED MARTIN CORP*	USD	770,508	0.13%
1,700	MAKITA CORP*	JPY	46,907	0.01%
500	MARTIN MARIETTA MATERIALS INC*	USD	249,455	0.04%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Industrial - 7.59% (30 June 2023: 7.27%) (continued)</i>				
1,700	MASCO CORP*	USD	113,866	0.02%
10,562	MELROSE INDUSTRIES PLC*	GBP	76,397	0.01%
5,124	METSO OYJ*	EUR	51,904	0.01%
200	METTLER-TOLEDO INTERNATIONAL INC*	USD	242,592	0.04%
3,000	MINEBEA MITSUMI INC*	JPY	61,679	0.01%
2,400	MISUMI GROUP INC*	JPY	40,678	0.01%
14,900	MITSUBISHI ELECTRIC CORP*	JPY	211,272	0.03%
2,500	MITSUBISHI HEAVY INDUSTRIES LTD*	JPY	146,138	0.02%
2,700	MITSUMI OSK LINES LTD*	JPY	86,508	0.01%
11,990	MTR CORP LTD*	HKD	46,526	0.01%
418	MTU AERO ENGINES AG*	EUR	90,155	0.01%
13,300	MURATA MANUFACTURING CO LTD*	JPY	282,358	0.05%
11,647	NIBE INDUSTRIER AB CLASS B*	SEK	81,847	0.01%
3,200	NIDEC CORP*	JPY	129,267	0.02%
600	NIPPON EXPRESS HOLDINGS INC*	JPY	34,107	0.01%
3,700	NIPPON YUSEN KK*	JPY	114,716	0.02%
400	NORDSON CORP*	USD	105,664	0.02%
1,800	NORFOLK SOUTHERN CORP*	USD	425,484	0.07%
1,100	NORTHROP GRUMMAN CORP*	USD	514,954	0.08%
4,900	OBAYASHI CORP*	JPY	42,403	0.01%
2,700	ODAKYU ELECTRIC RAILWAY CO LTD*	JPY	41,195	0.01%
750	OLD DOMINION FREIGHT LINE INC*	USD	303,997	0.05%
1,400	OMRON CORP*	JPY	65,372	0.01%
3,419	ORICA LTD*	AUD	37,187	0.01%
3,181	OTIS WORLDWIDE CORP*	USD	284,604	0.05%
700	OWENS CORNING*	USD	103,761	0.02%
700	PACKAGING CORP OF AMERICA*	USD	114,037	0.02%
1,000	PARKER-HANNIFIN CORP*	USD	460,700	0.08%
1,200	PENTAIR PLC*	USD	87,252	0.01%
4,015	POSTE ITALIANE SPA 144A*	EUR	45,571	0.01%
2,025	PRYSMIAN SPA*	EUR	92,094	0.02%
11,202	RAYTHEON TECHNOLOGIES CORP*	USD	942,536	0.16%
1,700	REPUBLIC SERVICES INC CLASS A*	USD	280,347	0.05%
337	RHEINMETALL AG*	EUR	106,841	0.02%
900	ROCKWELL AUTOMATION INC*	USD	279,432	0.05%
68	ROCKWOOL INTERNATIONAL A/S CLASS B*	DKK	19,911	0.00%
65,336	ROLLS-ROYCE HOLDINGS PLC*	GBP	249,621	0.04%
622	SAAB AB CLASS B*	SEK	37,513	0.01%
2,636	SAFRAN SA*	EUR	464,325	0.08%
8,195	SANDVIK AB*	SEK	177,352	0.03%
187	SARTORIUS AG PFD*	EUR	68,829	0.01%
293	SCHINDLER HOLDING AG*	CHF	73,211	0.01%
177	SCHINDLER HOLDING AG REG*	CHF	41,955	0.01%
4,196	SCHNEIDER ELECTRIC SE*	EUR	842,571	0.14%
2,200	SG HOLDINGS CO LTD*	JPY	31,585	0.01%
1,900	SHIMADZU CORP*	JPY	53,127	0.01%
3,900	SHIMIZU CORP*	JPY	25,910	0.00%
5,860	SIEMENS AG*	EUR	1,099,934	0.18%
3,966	SIEMENS ENERGY AG*	EUR	52,572	0.01%
2,165	SIG GROUP AG*	CHF	49,775	0.01%
1,176	SIKA AG*	CHF	382,429	0.06%
12,200	SINGAPORE TECHNOLOGIES ENGINEERING LTD*	SGD	35,978	0.01%
10,000	SITC INTERNATIONAL HOLDINGS CO LTD*	HKD	17,263	0.00%
2,615	SKANSKA AB CLASS B*	SEK	47,485	0.01%
2,718	SKF AB CLASS B*	SEK	54,452	0.01%
400	SMC CORP*	JPY	214,952	0.04%
2,515	SMITHS GROUP PLC*	GBP	56,540	0.01%
400	SNAP-ON INC*	USD	115,536	0.02%
566	SPIRAX-SARCO ENGINEERING PLC*	GBP	75,797	0.01%
1,200	STANLEY BLACK & DECKER INC*	USD	117,720	0.02%
900	STANTEC INC*	CAD	72,609	0.01%
4,607	STORA ENSO OYJ CLASS R*	EUR	63,741	0.01%
4,929	SVENSKA CELLULOSA AB SCA CLASS B*	SEK	73,731	0.01%
1,200	TAISEI CORP*	JPY	41,044	0.01%
3,000	TDK CORP*	JPY	142,935	0.02%
2,400	TE CONNECTIVITY LTD*	USD	337,200	0.06%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Industrial - 7.59% (30 June 2023: 7.27%) (continued)</i>				
10,500	TECHTRONIC INDUSTRIES CO LTD*	HKD	125,122	0.02%
400	TELEDYNE TECHNOLOGIES INC*	USD	178,516	0.03%
3,365	TENARIS SA*	EUR	58,526	0.01%
1,500	TEXTRON INC*	USD	120,630	0.02%
600	TFI INTERNATIONAL INC*	CAD	82,014	0.01%
821	THALES SA*	EUR	121,482	0.02%
1,600	TOBU RAILWAY CO LTD*	JPY	43,002	0.01%
3,700	TOKYU CORP*	JPY	45,167	0.01%
800	TORO CO*	USD	76,792	0.01%
1,100	TOTO LTD*	JPY	28,971	0.00%
1,800	TRANE TECHNOLOGIES PLC*	USD	439,020	0.07%
400	TRANSDIGM GROUP INC*	USD	404,640	0.07%
1,900	TRIMBLE INC*	USD	101,080	0.02%
4,700	UNION PACIFIC CORP*	USD	1,154,414	0.19%
5,600	UNITED PARCEL SERVICE INC CLASS B*	USD	880,488	0.15%
208	VAT GROUP AG 144A*	CHF	104,167	0.02%
1,800	VERALTO CORP*	USD	148,068	0.02%
2,700	VERTIV HOLDINGS CO CLASS A*	USD	129,681	0.02%
3,915	VINCI SA*	EUR	491,719	0.08%
1,000	VULCAN MATERIALS CO*	USD	227,010	0.04%
3,201	WARTSILA OYJ ABP*	EUR	46,410	0.01%
2,000	WASTE CONNECTIONS INC*	USD	298,540	0.05%
3,100	WASTE MANAGEMENT INC*	USD	555,210	0.09%
500	WEST FRASER TIMBER CO LTD*	CAD	42,985	0.01%
1,800	WEST JAPAN RAILWAY CO*	JPY	75,087	0.01%
1,355	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP*	USD	171,949	0.03%
2,000	WESTROCK CO*	USD	83,040	0.01%
1,000	WSP GLOBAL INC*	CAD	140,862	0.02%
16,695	XINYI GLASS HOLDINGS LTD*	HKD	18,729	0.00%
1,900	XYLEM INC*	USD	217,284	0.04%
2,200	YAMATO HOLDINGS CO LTD*	JPY	40,659	0.01%
1,900	YASKAWA ELECTRIC CORP*	JPY	79,380	0.01%
1,900	YOKOGAWA ELECTRIC CORP*	JPY	36,240	0.01%
<i>Leisure Time - 0.09% (30 June 2023: 0.10%)</i>				
300	BRP INC*	CAD	21,573	0.00%
7,600	CARNIVAL CORP*	USD	140,904	0.02%
1,900	ROYAL CARIBBEAN CRUISES LTD*	USD	246,031	0.04%
600	SHIMANO INC*	JPY	92,928	0.02%
1,100	YAMAHA CORP*	JPY	25,413	0.00%
7,200	YAMAHA MOTOR CO LTD*	JPY	64,324	0.01%
<i>Lodging - 0.26% (30 June 2023: 0.26%)</i>				
1,455	ACCOR SA*	EUR	55,611	0.01%
3,500	CITY DEVELOPMENTS LTD*	SGD	17,645	0.00%
17,000	GALAXY ENTERTAINMENT GROUP LTD*	HKD	95,248	0.02%
2,000	HILTON WORLDWIDE HOLDINGS INC*	USD	364,180	0.06%
400	HYATT HOTELS CORP CLASS A*	USD	52,164	0.01%
1,355	INTERCONTINENTAL HOTELS GROUP PLC*	GBP	122,469	0.02%
2,600	LAS VEGAS SANDS CORP*	USD	127,946	0.02%
2,000	MARRIOTT INTERNATIONAL INC CLASS A*	USD	451,020	0.07%
2,200	MGM RESORTS INTERNATIONAL*	USD	98,296	0.02%
18,800	SANDS CHINA LTD*	HKD	55,014	0.01%
1,553	WHITBREAD PLC*	GBP	72,380	0.01%
800	WYNN RESORTS LTD*	USD	72,888	0.01%
<i>Pharmaceuticals - 4.72% (30 June 2023: 4.89%)</i>				
13,583	ABBVIE INC*	USD	2,104,957	0.35%
1,300	AMERISOURCEBERGEN CORP CLASS A*	USD	266,994	0.04%
997	AMPLIFON SPA*	EUR	34,516	0.01%
14,100	ASTELLAS PHARMA INC*	JPY	168,624	0.03%
11,411	ASTRAZENECA PLC*	GBP	1,541,955	0.25%
1,079	ASTRAZENECA PLC SPONSORED ADR*	USD	72,671	0.01%
1	AURORA CANNABIS INC*	CAD	0	0.00%
7,575	BAYER AG*	EUR	281,407	0.05%
2,200	BECTON DICKINSON & CO*	USD	536,426	0.09%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Pharmaceuticals - 4.72% (30 June 2023: 4.89%) (continued)</i>				
16,100	BRISTOL-MYERS SQUIBB CO*	USD	826,091	0.14%
1,900	CARDINAL HEALTH INC*	USD	191,520	0.03%
5,200	CHUGAI PHARMACEUTICAL CO LTD*	JPY	197,038	0.03%
2,307	CIGNA CORP*	USD	690,831	0.11%
9,910	CVS HEALTH CORP*	USD	782,494	0.13%
14,300	DAIICHI SANKYO CO LTD*	JPY	392,748	0.06%
3,000	DEXCOM INC*	USD	372,270	0.06%
1,900	EISAI CO LTD*	JPY	95,040	0.02%
6,201	ELI LILLY & CO*	USD	3,614,687	0.60%
2,293	GRIFOLS SA*	EUR	39,147	0.01%
31,575	GSK PLC*	GBP	583,732	0.10%
1,000	HENRY SCHEIN INC*	USD	75,710	0.01%
1,158	HIKMA PHARMACEUTICALS PLC*	GBP	26,410	0.00%
254	IPSEN SA*	EUR	30,275	0.00%
500	JAZZ PHARMACEUTICALS PLC*	USD	61,500	0.01%
18,593	JOHNSON & JOHNSON*	USD	2,914,267	0.48%
2,200	KYOWA KIRIN CO LTD*	JPY	36,984	0.01%
1,066	MCKESSON CORP*	USD	493,537	0.08%
19,600	MERCK & CO INC*	USD	2,136,792	0.35%
993	MERCK KGAA*	EUR	158,066	0.03%
800	NEUROCRINE BIOSCIENCES INC*	USD	105,408	0.02%
15,805	NOVARTIS AG*	CHF	1,593,739	0.26%
25,163	NOVO NORDISK A/S CLASS B*	DKK	2,603,050	0.43%
3,000	ONO PHARMACEUTICAL CO LTD*	JPY	53,539	0.01%
818	ORION OYJ CLASS B*	EUR	35,485	0.01%
3,200	OTSUKA HOLDINGS CO LTD*	JPY	120,051	0.02%
43,500	PFIZER INC*	USD	1,252,365	0.21%
790	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA*	EUR	42,613	0.01%
5,417	ROCHE HOLDING AG*	CHF	1,573,643	0.26%
247	ROCHE HOLDING AG*	CHF	76,713	0.01%
3,167	SANDOZ GROUP AG*	CHF	101,823	0.02%
8,777	SANOFI*	EUR	870,269	0.14%
2,000	SHIONOGI & CO LTD*	JPY	96,439	0.02%
12,230	TAKEDA PHARMACEUTICAL CO LTD*	JPY	351,684	0.06%
8,600	TEVA PHARMACEUTICAL INDUSTRIES LTD SPONSORED ADR*	USD	89,784	0.01%
972	UCB SA*	EUR	84,716	0.01%
9,354	VIATRIS INC*	USD	101,304	0.02%
3,500	ZOETIS INC CLASS A*	USD	690,795	0.11%
<i>Retail - 3.17% (30 June 2023: 3.14%)</i>				
6,000	ALIMENTATION COUCHE-TARD INC*	CAD	355,058	0.06%
2,796	ASSOCIATED BRITISH FOODS PLC*	GBP	84,368	0.01%
122	AUTOZONE INC*	USD	315,444	0.05%
1,800	BATH & BODY WORKS INC*	USD	77,688	0.01%
1,500	BEST BUY CO INC*	USD	117,420	0.02%
500	BURLINGTON STORES INC*	USD	97,240	0.02%
400	CANADIAN TIRE CORP LTD CLASS A*	CAD	42,688	0.01%
1,200	CARMAX INC*	USD	92,088	0.02%
200	CHIPOTLE MEXICAN GRILL INC CLASS A*	USD	457,392	0.08%
4,025	CIE FINANCIERE RICHEMONT SA*	CHF	553,548	0.09%
3,400	COSTCO WHOLESALE CORP*	USD	2,244,272	0.37%
900	DARDEN RESTAURANTS INC*	USD	147,870	0.02%
500	DICK'S SPORTING GOODS INC*	USD	73,475	0.01%
1,700	DOLLAR GENERAL CORP*	USD	231,115	0.04%
1,600	DOLLAR TREE INC*	USD	227,280	0.04%
2,200	DOLLARAMA INC*	CAD	159,319	0.03%
300	DOMINO'S PIZZA INC*	USD	123,669	0.02%
762	DUFREY AG*	CHF	29,949	0.00%
1,300	FAST RETAILING CO LTD*	JPY	322,649	0.05%
1,100	GENUINE PARTS CO*	USD	152,350	0.03%
5,079	HENNES & MAURITZ AB CLASS B*	SEK	89,113	0.01%
7,700	HOME DEPOT INC*	USD	2,668,435	0.44%
8,411	INDUSTRIA DE DISEÑO TEXTIL SA*	EUR	366,352	0.06%
900	JARDINE CYCLE & CARRIAGE LTD*	SGD	20,305	0.00%
19,822	JD SPORTS FASHION PLC*	GBP	41,934	0.01%
16,265	KINGFISHER PLC*	GBP	50,447	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Retail - 3.17% (30 June 2023: 3.14%) (continued)</i>				
4,400	LOWE'S COS INC*	USD	979,220	0.16%
900	LULULEMON ATHLETICA INC*	USD	460,161	0.08%
2,700	MATSUKIYOCOCOKARA & CO*	JPY	47,822	0.01%
5,600	MCDONALD'S CORP*	USD	1,660,456	0.27%
600	MCDONALD'S HOLDINGS CO JAPAN LTD*	JPY	26,004	0.00%
1,591	MONCLER SPA*	EUR	97,893	0.02%
936	NEXT PLC*	GBP	96,865	0.02%
600	NITORI HOLDINGS CO LTD*	JPY	80,352	0.01%
500	O'REILLY AUTOMOTIVE INC*	USD	475,040	0.08%
2,700	PAN PACIFIC INTERNATIONAL HOLDINGS CORP*	JPY	64,426	0.01%
697	PANDORA A/S*	DKK	96,385	0.02%
2,011	REECE AUSTRALIA LTD*	AUD	30,724	0.00%
2,200	RESTAURANT BRANDS INTERNATIONAL INC*	CAD	172,733	0.03%
2,600	ROSS STORES INC*	USD	359,814	0.06%
8,800	STARBUCKS CORP*	USD	844,888	0.14%
222	SWATCH GROUP AG*	CHF	60,297	0.01%
434	SWATCH GROUP AG*	CHF	22,715	0.00%
3,600	TARGET CORP*	USD	512,712	0.08%
8,800	TJX COS INC*	USD	825,528	0.14%
800	TRACTOR SUPPLY CO*	USD	172,024	0.03%
400	ULTA BEAUTY INC*	USD	195,996	0.03%
1,700	USS CO LTD*	JPY	34,198	0.01%
5,600	WALGREENS BOOTS ALLIANCE INC*	USD	146,216	0.02%
11,400	WALMART INC*	USD	1,797,210	0.30%
8,748	WESFARMERS LTD*	AUD	340,483	0.06%
2,200	YUM! BRANDS INC*	USD	287,452	0.05%
1,605	ZALANDO SE 144A*	EUR	38,030	0.01%
700	ZENSHO HOLDINGS CO LTD*	JPY	36,688	0.01%
<i>Technology - 16.59% (30 June 2023: 15.96%)</i>				
4,800	ACCENTURE PLC CLASS A*	USD	1,684,368	0.28%
3,500	ADOBE INC*	USD	2,088,100	0.34%
12,489	ADVANCED MICRO DEVICES INC*	USD	1,841,003	0.30%
6,000	ADVANTEST CORP*	JPY	204,157	0.03%
1,200	AKAMAI TECHNOLOGIES INC*	USD	142,020	0.02%
3,804	ANALOG DEVICES INC*	USD	755,322	0.12%
700	ANSYS INC*	USD	254,016	0.04%
120,507	APPLE INC*	USD	23,201,213	3.83%
6,500	APPLIED MATERIALS INC*	USD	1,053,455	0.17%
360	ASM INTERNATIONAL NV*	EUR	186,887	0.03%
3,108	ASML HOLDING NV*	EUR	2,340,448	0.39%
200	ASPEN TECHNOLOGY INC*	USD	44,030	0.01%
1,200	ATLASSIAN CORP CLASS A*	USD	285,432	0.05%
1,600	AUTODESK INC*	USD	389,568	0.06%
1,000	BAYCURRENT CONSULTING INC*	JPY	35,118	0.01%
602	BE SEMICONDUCTOR INDUSTRIES NV*	EUR	90,739	0.01%
734	BECHTLE AG*	EUR	36,803	0.01%
1,700	BENTLEY SYSTEMS INC-CLASS B CLASS B*	USD	88,706	0.01%
700	BILL HOLDINGS INC*	USD	57,113	0.01%
3,455	BROADCOM INC*	USD	3,856,644	0.64%
900	BROADRIDGE FINANCIAL SOLUTIONS INC*	USD	185,175	0.03%
2,100	CADENCE DESIGN SYSTEMS INC*	USD	571,977	0.09%
7,700	CANON INC*	JPY	197,716	0.03%
1,300	CAPCOM CO LTD*	JPY	42,012	0.01%
1,205	CAPGEMINI SE*	EUR	251,246	0.04%
1,100	CERIDIAN HCM HOLDING INC*	USD	73,832	0.01%
1,600	CGI INC CLASS A*	CAD	172,243	0.03%
700	CHECK POINT SOFTWARE TECHNOLOGIES LTD*	USD	106,953	0.02%
2,200	CLOUDFLARE INC CLASS A*	USD	183,172	0.03%
3,900	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A*	USD	294,567	0.05%
4,176	COMPUTERSHARE LTD*	AUD	69,499	0.01%
1,300	CONFLUENT INC CLASS A*	USD	30,420	0.00%
116	CONSTELLATION SOFTWARE INC*	CAD	289,012	0.05%
1,700	CROWDSTRIKE HOLDINGS INC CLASS A*	USD	434,044	0.07%
300	CYBERARK SOFTWARE LTD*	USD	65,715	0.01%
5,152	DASSAULT SYSTEMES SE*	EUR	251,748	0.04%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Technology - 16.59% (30 June 2023: 15.96%) (continued)</i>				
2,000	DATADOG INC CLASS A*	USD	242,760	0.04%
1,961	DELL TECHNOLOGIES INC CLASS C*	USD	150,016	0.02%
700	DESCARTES SYSTEMS GROUP INC*	CAD	59,101	0.01%
1,500	DOCUSIGN INC CLASS A*	USD	89,175	0.01%
1,800	DROPBOX INC CLASS A*	USD	53,064	0.01%
1,900	DYNATRACE INC*	USD	103,911	0.02%
2,000	ELECTRONIC ARTS INC*	USD	273,620	0.05%
1,200	ENTEGRIS INC*	USD	143,784	0.02%
400	EPAM SYSTEMS INC*	USD	118,936	0.02%
200	FAIR ISAAC CORP*	USD	232,802	0.04%
4,600	FIDELITY NATIONAL INFORMATION SERVICES INC*	USD	276,322	0.05%
4,733	FISERV INC*	USD	628,732	0.10%
5,100	FORTINET INC*	USD	298,503	0.05%
1,400	FUJITSU LTD*	JPY	211,271	0.03%
700	GLOBAL-E ONLINE LTD*	USD	27,741	0.00%
1,100	HAMAMATSU PHOTONICS KK*	JPY	45,255	0.01%
10,000	HEWLETT PACKARD ENTERPRISE CO*	USD	169,800	0.03%
6,900	HP INC*	USD	207,621	0.03%
400	HUBSPOT INC*	USD	232,216	0.04%
10,069	INFINEON TECHNOLOGIES AG*	EUR	420,439	0.07%
32,300	INTEL CORP*	USD	1,623,075	0.27%
7,000	INTERNATIONAL BUSINESS MACHINES CORP*	USD	1,144,850	0.19%
2,200	INTUIT INC*	USD	1,375,066	0.23%
600	JACK HENRY & ASSOCIATES INC*	USD	98,046	0.02%
1,100	KLA CORP*	USD	639,430	0.11%
860	KOEI TECMO HOLDINGS CO LTD*	JPY	9,812	0.00%
700	KONAMI GROUP CORP*	JPY	36,658	0.01%
1,000	LAM RESEARCH CORP*	USD	783,260	0.13%
600	LASERTEC CORP*	JPY	158,193	0.03%
1,100	LATTICE SEMICONDUCTOR CORP*	USD	75,889	0.01%
1,000	LEIDOS HOLDINGS INC*	USD	108,240	0.02%
1,268	LOGITECH INTERNATIONAL SA*	CHF	120,164	0.02%
500	MANHATTAN ASSOCIATES INC*	USD	107,660	0.02%
6,700	MARVELL TECHNOLOGY INC*	USD	404,077	0.07%
4,200	MICROCHIP TECHNOLOGY INC*	USD	378,756	0.06%
8,500	MICRON TECHNOLOGY INC*	USD	725,390	0.12%
54,430	MICROSOFT CORP*	USD	20,467,857	3.38%
200	MONDAYCOM LTD*	USD	37,562	0.01%
600	MONGODB INC CLASS A*	USD	245,310	0.04%
300	MONOLITHIC POWER SYSTEMS INC*	USD	189,234	0.03%
600	MSCI INC CLASS A*	USD	339,390	0.06%
1,900	NEC CORP*	JPY	112,534	0.02%
409	NEMETSCHEK SE*	EUR	35,457	0.01%
1,600	NETAPP INC*	USD	141,056	0.02%
2,600	NEXON CO LTD*	JPY	47,388	0.01%
3,100	NOMURA RESEARCH INSTITUTE LTD*	JPY	90,177	0.01%
5,200	NTT DATA CORP*	JPY	73,732	0.01%
19,000	NVIDIA CORP*	USD	9,409,180	1.55%
2,000	NXP SEMICONDUCTORS NV*	USD	459,360	0.08%
500	OBIC CO LTD*	JPY	86,165	0.01%
3,300	ON SEMICONDUCTOR CORP*	USD	275,649	0.05%
2,100	OPEN TEXT CORP*	CAD	88,692	0.01%
12,700	ORACLE CORP*	USD	1,338,961	0.22%
300	ORACLE CORP JAPAN*	JPY	23,131	0.00%
900	OTSUKA CORP*	JPY	37,110	0.01%
14,200	PALANTIR TECHNOLOGIES INC CLASS A*	USD	243,814	0.04%
2,500	PAYCHEX INC*	USD	297,775	0.05%
400	PAYCOM SOFTWARE INC*	USD	82,688	0.01%
900	PTC INC*	USD	157,464	0.03%
800	QORVO INC*	USD	90,088	0.01%
8,600	QUALCOMM INC*	USD	1,243,818	0.21%
11,300	RENEASAS ELECTRONICS CORP*	JPY	204,311	0.03%
4,400	RICOH CO LTD*	JPY	33,801	0.01%
3,200	ROBLOX CORP CLASS A*	USD	146,304	0.02%
2,800	ROHM CO LTD*	JPY	53,674	0.01%
800	ROPER TECHNOLOGIES INC*	USD	436,136	0.07%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Technology - 16.59% (30 June 2023: 15.96%) (continued)</i>				
7,915	SAGE GROUP PLC*	GBP	118,306	0.02%
7,466	SALESFORCE INC*	USD	1,964,603	0.32%
8,052	SAP SE*	EUR	1,240,625	0.20%
1,300	SCSK CORP*	JPY	25,782	0.00%
1,500	SEAGATE TECHNOLOGY HOLDINGS PLC*	USD	128,055	0.02%
2,200	SEIKO EPSON CORP*	JPY	32,934	0.01%
1,565	SERVICENOW INC*	USD	1,105,657	0.18%
1,200	SKYWORKS SOLUTIONS INC*	USD	134,904	0.02%
2,200	SNOWFLAKE INC CLASS A*	USD	437,800	0.07%
1,200	SPLUNK INC*	USD	182,820	0.03%
600	SQUARE ENIX HOLDINGS CO LTD*	JPY	21,548	0.00%
1,800	SS&C TECHNOLOGIES HOLDINGS INC*	USD	109,998	0.02%
5,270	STMICROELECTRONICS NV*	EUR	263,394	0.04%
2,700	SUMCO CORP*	JPY	40,496	0.01%
400	SUPER MICRO COMPUTER INC*	USD	113,704	0.02%
1,200	SYNOPSYS INC*	USD	617,892	0.10%
1,300	TAKE-TWO INTERACTIVE SOFTWARE INC*	USD	209,235	0.03%
454	TELEPERFORMANCE*	EUR	66,225	0.01%
489	TEMENOS AG*	CHF	45,446	0.01%
1,200	TERADYNE INC*	USD	130,224	0.02%
7,000	TEXAS INSTRUMENTS INC*	USD	1,193,220	0.20%
1,800	TIS INC*	JPY	39,669	0.01%
3,600	TOKYO ELECTRON LTD*	JPY	644,900	0.11%
1,300	TWILIO INC CLASS A*	USD	98,631	0.02%
300	TYLER TECHNOLOGIES INC*	USD	125,436	0.02%
2,800	UIPATH INC CLASS A*	USD	69,552	0.01%
2,000	UNITY SOFTWARE INC*	USD	81,780	0.01%
1,200	VEEVA SYSTEMS INC CLASS A*	USD	231,024	0.04%
2,600	WESTERN DIGITAL CORP*	USD	136,162	0.02%
1,282	WISETECH GLOBAL LTD*	AUD	65,932	0.01%
1,600	WORKDAY INC CLASS A*	USD	441,696	0.07%
1,038	XERO LTD*	AUD	79,540	0.01%
400	ZEBRA TECHNOLOGIES CORP CLASS A*	USD	109,332	0.02%
1,800	ZOOM VIDEO COMMUNICATIONS INC CLASS A*	USD	129,438	0.02%
700	ZSCALER INC*	USD	155,092	0.03%
<i>Toys/Games/Hobbies - 0.09% (30 June 2023: 0.09%)</i>				
4,500	BANDAI NAMCO HOLDINGS INC*	JPY	90,220	0.01%
1,100	HASBRO INC*	USD	56,166	0.01%
8,000	NINTENDO CO LTD*	JPY	417,591	0.07%
<i>Utilities - 2.00% (30 June 2023: 2.15%)</i>				
5,100	AES CORP*	USD	98,175	0.02%
5,200	ALGONQUIN POWER & UTILITIES CORP*	CAD	32,968	0.01%
1,900	ALLIANT ENERGY CORP*	USD	97,470	0.02%
2,161	ALTAGAS LTD*	USD	45,589	0.01%
2,000	AMEREN CORP*	USD	144,680	0.02%
4,000	AMERICAN ELECTRIC POWER CO INC*	USD	324,880	0.05%
1,500	AMERICAN WATER WORKS CO INC*	USD	197,985	0.03%
1,100	ATMOS ENERGY CORP*	USD	127,490	0.02%
178	BKW AG*	CHF	31,618	0.01%
850	BROOKFIELD RENEWABLE CORP CLASS A*	CAD	24,586	0.00%
1,000	CANADIAN UTILITIES LTD CLASS A*	CAD	24,185	0.00%
4,800	CENTERPOINT ENERGY INC*	USD	137,136	0.02%
44,000	CENTRICA PLC*	GBP	78,892	0.01%
5,100	CHUBU ELECTRIC POWER CO INC*	JPY	65,893	0.01%
12,500	CLP HOLDINGS LTD*	HKD	103,172	0.02%
2,200	CMS ENERGY CORP*	USD	127,754	0.02%
2,700	CONSOLIDATED EDISON INC*	USD	245,619	0.04%
2,433	CONSTELLATION ENERGY CORP*	USD	284,393	0.05%
6,406	DOMINION ENERGY INC*	USD	301,082	0.05%
1,600	DTE ENERGY CO*	USD	176,416	0.03%
5,900	DUKE ENERGY CORP*	USD	572,536	0.09%
3,100	EDISON INTERNATIONAL*	USD	221,619	0.04%
2,709	EDP RENOVAVEIS SA*	EUR	55,436	0.01%
24,196	EDP-ENERGIAS DE PORTUGAL SA*	EUR	121,747	0.02%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Utilities - 2.00% (30 June 2023: 2.15%) (continued)</i>				
248	ELIA GROUP SA*	EUR	31,039	0.00%
2,000	EMERA INC*	CAD	76,293	0.01%
1,913	ENAGAS SA*	EUR	32,258	0.01%
2,441	ENDESA SA*	EUR	49,776	0.01%
62,713	ENEL SPA*	EUR	466,227	0.08%
14,083	ENGIE SA*	EUR	247,633	0.04%
1,600	ENTERGY CORP*	USD	161,904	0.03%
17,311	EON SE*	EUR	232,340	0.04%
1,900	ESSENTIAL UTILITIES INC*	USD	70,965	0.01%
1,800	EVERGY INC*	USD	93,960	0.02%
2,700	EVERSOURCE ENERGY*	USD	166,644	0.03%
7,700	EXELON CORP*	USD	276,430	0.05%
4,200	FIRSTENERGY CORP*	USD	153,972	0.03%
3,785	FORTIS INC/CANADA*	CAD	156,469	0.03%
3,162	FORTUM OYJ*	EUR	45,617	0.01%
81,233	HONG KONG & CHINA GAS CO LTD*	HKD	62,210	0.01%
2,500	HYDRO ONE LTD 144A*	CAD	75,269	0.01%
46,516	IBERDROLA SA*	EUR	609,927	0.10%
5,600	KANSAI ELECTRIC POWER CO INC*	JPY	74,359	0.01%
5,445	MERCURY NZ LTD*	NZD	22,753	0.00%
9,905	MERIDIAN ENERGY LTD*	NZD	34,743	0.01%
28,438	NATIONAL GRID PLC*	GBP	383,554	0.06%
1,118	NATURGY ENERGY GROUP SA*	EUR	33,345	0.01%
15,800	NEXTERA ENERGY INC*	USD	959,692	0.16%
3,100	NISOURCE INC*	USD	82,305	0.01%
1,815	NORTHLAND POWER INC CLASS COMMON S*	CAD	33,131	0.01%
1,800	NRG ENERGY INC*	USD	93,060	0.02%
14,090	ORIGIN ENERGY LTD*	AUD	81,433	0.01%
1,454	ORSTED AS 144A*	DKK	80,647	0.01%
2,900	OSAKA GAS CO LTD*	JPY	60,579	0.01%
15,600	PG&E CORP*	USD	281,268	0.05%
11,000	POWER ASSETS HOLDINGS LTD*	HKD	63,744	0.01%
5,700	PPL CORP*	USD	154,470	0.03%
3,800	PUBLIC SERVICE ENTERPRISE GROUP INC*	USD	232,370	0.04%
3,198	REDEIA CORP SA*	EUR	52,672	0.01%
4,937	RWE AG*	EUR	224,582	0.04%
7,000	SEBACORP INDUSTRIES LTD*	SGD	28,178	0.00%
4,900	SEMPRA ENERGY*	USD	366,177	0.06%
2,004	SEVERN TRENT PLC*	GBP	65,886	0.01%
16,433	SNAM SPA*	EUR	84,501	0.01%
8,400	SOUTHERN CO*	USD	589,008	0.10%
8,421	SSE PLC*	GBP	199,243	0.03%
10,814	TERNA RETE ELETTRICA NAZIONALE SPA*	EUR	90,238	0.01%
11,900	TOKYO ELECTRIC POWER CO HOLDINGS INC*	JPY	62,336	0.01%
2,800	TOKYO GAS CO LTD*	JPY	64,310	0.01%
5,653	UNITED UTILITIES GROUP PLC*	GBP	76,352	0.01%
5,240	VEOLIA ENVIRONNEMENT SA*	EUR	165,316	0.03%
523	VERBUND AG CLASS A*	EUR	48,558	0.01%
2,600	VISTRA CORP*	USD	100,152	0.02%
2,400	WEC ENERGY GROUP INC*	USD	202,008	0.03%
4,300	XCEL ENERGY INC*	USD	266,213	0.04%
<b>Total Equities</b>			<b>455,036,127</b>	<b>75.14%</b>
<b>Financial Equity Assets at Fair Value Through Profit or Loss</b>			<b>455,036,127</b>	<b>75.14%</b>
<b>Financial Equity Liabilities at Fair Value Through Profit or Loss</b>			<b>-</b>	<b>-</b>

#### INVESTMENT FUNDS

##### *Financial - 7.65% (30 June 2023: 12.96%)*

1,300	ALEXANDRIA REAL ESTATE EQUITIES INC	USD	164,801	0.03%
2,400	AMERICAN HOMES 4 RENT CLASS A	USD	86,304	0.01%
3,600	AMERICAN TOWER CORP CLASS A	USD	777,168	0.13%
3,800	ANNALY CAPITAL MANAGEMENT INC	USD	73,606	0.01%
1,100	AVALONBAY COMMUNITIES INC	USD	205,942	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Financial - 7.65% (30 June 2023: 12.96%) (continued)</i>				
1,100	BOSTON PROPERTIES INC	USD	77,187	0.01%
800	CAMDEN PROPERTY TRUST	USD	79,432	0.01%
600	CANADIAN APARTMENT PROPERTIES REIT	CAD	22,205	0.00%
28,796	CAPITALAND ASCENDAS REIT	SGD	66,145	0.01%
44,284	CAPITALAND INTEGRATED COMMERCIAL TRUST	SGD	69,157	0.01%
436	COVIVIO	EUR	23,446	0.00%
3,300	CROWN CASTLE INC	USD	380,127	0.06%
17	DAIWA HOUSE REIT INVESTMENT CORP CLASS REIT	JPY	30,351	0.00%
9,147	DEXUS	AUD	47,934	0.01%
2,300	DIGITAL REALTY TRUST INC	USD	309,534	0.05%
700	EQUINIX INC	USD	563,773	0.09%
1,400	EQUITY LIFESTYLE PROPERTIES INC	USD	98,756	0.02%
2,800	EQUITY RESIDENTIAL	USD	171,248	0.03%
500	ESSEX PROPERTY TRUST INC	USD	123,970	0.02%
1,600	EXTRA SPACE STORAGE INC	USD	256,528	0.04%
2,000	GAMING AND LEISURE PROPERTIES INC	USD	98,700	0.02%
353	GECINA SA	EUR	42,933	0.01%
33	GLP J-REIT CLASS REIT	JPY	32,888	0.00%
13,179	GOODMAN GROUP	AUD	227,515	0.04%
14,722	GPT GROUP CLASS MISCELLA	AUD	46,611	0.01%
4,100	HEALTHPEAK PROPERTIES INC	USD	81,180	0.01%
5,500	HOST HOTELS & RESORTS INC CLASS REIT	USD	107,085	0.02%
1,670,703	INVESCO BLOOMBERG COMMODITY UCITS ETF	USD	36,939,243	6.10%
4,700	INVITATION HOMES INC	USD	160,317	0.03%
2,400	IRON MOUNTAIN INC	USD	167,952	0.03%
10	JAPAN REAL ESTATE INVESTMENT CORP CLASS REIT	JPY	41,424	0.01%
54	JAPAN RETAIL FUND INVESTMENT CORP CLASS REIT	JPY	39,031	0.01%
37	KENEDIX OFFICE INVESTMENT CORP CLASS REIT	JPY	42,202	0.01%
4,800	KIMCO REALTY CORP	USD	102,288	0.02%
1,654	KLEPIERRE SA	EUR	45,093	0.01%
5,436	LAND SECURITIES GROUP PLC	GBP	48,841	0.01%
19,527	LINK REIT	HKD	109,657	0.02%
26,499	MAPLETREE LOGISTICS TRUST	SGD	34,954	0.01%
18,100	MAPLETREE PAN ASIA COMMERCIAL TRUST	SGD	21,543	0.00%
900	MID-AMERICA APARTMENT COMMUNITIES INC	USD	121,014	0.02%
30,326	MIRVAC GROUP CLASS REIT	AUD	43,248	0.01%
12	NIPPON BUILDING FUND INC CLASS REIT	JPY	52,007	0.01%
17	NIPPON PROLOGIS REIT INC CLASS REIT	JPY	32,727	0.00%
33	NOMURA REAL ESTATE MASTER FUND INC CLASS REIT	JPY	38,622	0.01%
7,162	PROLOGIS INC	USD	954,695	0.16%
1,200	PUBLIC STORAGE	USD	366,000	0.06%
5,475	REALTY INCOME CORP CLASS REIT	USD	314,374	0.05%
1,400	REGENCY CENTERS CORP	USD	93,800	0.01%
1,500	RIOCAN REAL ESTATE INVESTMENT TRUST	CAD	21,182	0.00%
800	SBA COMMUNICATIONS CORP CLASS A	USD	202,952	0.03%
42,495	SCENTRE GROUP	AUD	86,699	0.01%
9,521	SEGRO PLC	GBP	107,586	0.02%
2,500	SIMON PROPERTY GROUP INC	USD	356,600	0.06%
18,347	STOCKLAND	AUD	55,710	0.01%
1,000	SUN COMMUNITIES INC	USD	133,650	0.02%
2,500	UDR INC CLASS REIT	USD	95,725	0.02%
9,420	UNIBAIL-RODAMCO-WESTFIELD	AUD	34,710	0.01%
450	UNIBAIL-RODAMCO-WESTFIELD REIT	EUR	33,265	0.00%
3,100	VENTAS INC	USD	154,504	0.03%
7,800	VICI PROPERTIES INC CLASS A	USD	248,664	0.04%
29,739	VICINITY LTD	AUD	41,397	0.01%
1,235	WAREHOUSES DE PAUW CVA	EUR	38,881	0.01%
4,000	WELLTOWER INC	USD	360,680	0.06%
5,700	WEYERHAEUSER CO CLASS REIT	USD	198,189	0.03%
1,700	WP CAREY INC	USD	110,177	0.02%
<b>Total Investment Funds<sup>±</sup></b>			<b>46,314,129</b>	<b>7.65%</b>
<b>Financial Investment Fund Assets at Fair Value Through Profit or Loss</b>			<b>46,314,129</b>	<b>7.65%</b>
<b>Financial Investment Fund Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

##### SWAPS

Nominal	Counterparty Payments made by the Fund; Payments received by the Fund	Termination Date	Value US\$	Fund %
<b>OTC Swaps</b>				
<i>Total Return Swaps - 1.51% (30 June 2023: 0.00%)</i>				
(51,661,479)	Goldman Sachs SOFR +0.75%; Total Return on S&P 500 Equal Weight	30/01/2024	9,107,667	1.51%
<b>Total OTC Swaps<sup>o</sup></b>			<b>9,107,667</b>	<b>1.51%</b>
<b>Centrally Cleared Swaps</b>				
<i>Inflation Rate Swaps - (0.19%) (30 June 2023: (0.10%))</i>				
82,800,000	Goldman Sachs 2.66%; US Consumer Price Index	27/02/2033	(1,165,115)	(0.19%)
<i>Interest Rate Swaps - 0.53% (30 June 2023: (0.04%))</i>				
400,000,000	Goldman Sachs Euro Short-Term Rate; 3.08%	09/09/2025	4,075,297	0.67%
436,000,000	Goldman Sachs 4.26%; Secured Overnight Financing Rate	09/09/2025	(2,393,038)	(0.40%)
83,788,970,588	Goldman Sachs 0.28%; 1-Day JPY-MUTKCALM Compounded-OIS	15/05/2026	746,309	0.12%
66,408,088,235	Goldman Sachs 0.29%; 1-Day JPY-MUTKCALM Compounded-OIS	15/05/2026	536,211	0.09%
330,518,584	Goldman Sachs Secured Overnight Financing Rate; 3.41%	11/12/2028	1,355,053	0.22%
262,500,000	Goldman Sachs Secured Overnight Financing Rate; 4.35%	02/11/2031	11,686,576	1.93%
67,286,276	Goldman Sachs 4.16%; Secured Overnight Financing Rate	02/11/2056	(11,231,470)	(1.85%)
34,747,678	Goldman Sachs 3.43%; Secured Overnight Financing Rate	11/12/2056	(1,483,849)	(0.25%)
<b>Total Centrally Cleared Swaps<sup>o</sup></b>			<b>2,125,974</b>	<b>0.34%</b>
<b>Financial Swap Assets at Fair Value Through Profit or Loss</b>			<b>27,507,113</b>	<b>4.54%</b>
<b>Financial Swap Liabilities at Fair Value Through Profit or Loss</b>			<b>(16,273,472)</b>	<b>(2.69%)</b>

Number of Contracts	Description	Expiry Date/ Strike Price	Contract Value US\$	Fund %
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##### OPTIONS

<i>Put Options - 0.19% (30 June 2023: 0.09%)</i>				
17,196	Index Option with Brown Brothers Harriman for the right to sell S&P 500 INDEX at the strike price of 4350.00, expiring July 2024	July 24/4350.00	1,222,834	0.20%
(17,196)	Index Option with Brown Brothers Harriman with obligation to buy S&P 500 INDEX at the strike price of 3300.00, expiring July 2024	July 24/3300.00	(221,336)	(0.04%)
12,811	Index Option with Goldman Sachs for the right to sell S&P 500 INDEX at the strike price of 4300.00, expiring March 2024	March 24/4300.00	210,419	0.04%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Number of Contracts	Description	Expiry Date/ Strike Price	Contract Value US\$	Fund %
<i>Put Options - 0.19% (30 June 2023: 0.09%) (continued)</i>				
(12,811)	Index Option with Goldman Sachs with obligation to buy S&P 500 INDEX at the strike price of 3900.00, expiring March 2024	March 24/3900.00	(75,570)	(0.01%)
<b>Total Options<sup>o</sup></b>			<b>1,136,347</b>	<b>0.19%</b>
<b>Financial Option Assets at Fair Value Through Profit or Loss</b>			<b>1,433,253</b>	<b>0.24%</b>
<b>Financial Option Liabilities at Fair Value Through Profit or Loss</b>			<b>(296,906)</b>	<b>(0.05%)</b>
<b>Investments</b>			<b>513,720,244</b>	<b>84.83%</b>

#### FORWARD FOREIGN CURRENCY CONTRACTS 0.08% (30 June 2023: 0.00%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI Dynamic Asset Allocation Fund Hedged Euro Institutional Distributing Class					
08/01/2024	4,521 AUD	(2,770) EUR	Brown Brothers Harriman	25	0.00%
08/01/2024	2,908 CAD	(1,987) EUR	Brown Brothers Harriman	10	0.00%
08/01/2024	3,178 CHF	(3,385) EUR	Brown Brothers Harriman	39	0.00%
08/01/2024	13,217 DKK	(1,773) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	72,028 EUR	(118,253) AUD	Westpac	(1,122)	0.00%
08/01/2024	116,203 EUR	(170,346) CAD	Standard Chartered	(809)	0.00%
08/01/2024	99,028 EUR	(93,177) CHF	Barclays	(1,353)	0.00%
08/01/2024	34,210 EUR	(254,961) DKK	Standard Chartered	7	0.00%
08/01/2024	152,706 EUR	(130,977) GBP	Westpac	1,745	0.00%
08/01/2024	22,757 EUR	(191,842) HKD	Standard Chartered	573	0.00%
09/01/2024	228,599 EUR	(36,213,770) JPY	Standard Chartered	(4,534)	0.00%
08/01/2024	7,046 EUR	(83,093) NOK	Westpac	(398)	0.00%
08/01/2024	1,863 EUR	(3,275) NZD	Barclays	(15)	0.00%
08/01/2024	34,203 EUR	(386,538) SEK	Standard Chartered	(573)	0.00%
08/01/2024	13,038 EUR	(18,857) SGD	Barclays	106	0.00%
08/01/2024	2,618,977 EUR	(2,826,316) USD	Westpac	67,290	0.01%
08/01/2024	226 EUR	(2,595) NOK	Brown Brothers Harriman	(6)	0.00%
08/01/2024	2,272 EUR	(3,691) AUD	Brown Brothers Harriman	(9)	0.00%
08/01/2024	2,825 EUR	(31,684) SEK	Brown Brothers Harriman	(23)	0.00%
08/01/2024	2,284 EUR	(2,156) CHF	Brown Brothers Harriman	(40)	0.00%
08/01/2024	1,374 EUR	(10,238) DKK	Brown Brothers Harriman	0	0.00%
09/01/2024	13,885 EUR	(2,174,148) JPY	Brown Brothers Harriman	(94)	0.00%
08/01/2024	61 EUR	(107) NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	3,788 EUR	(5,551) CAD	Brown Brothers Harriman	(24)	0.00%
08/01/2024	6,804 EUR	(5,887) GBP	Brown Brothers Harriman	13	0.00%
08/01/2024	1,228 EUR	(10,575) HKD	Brown Brothers Harriman	2	0.00%
08/01/2024	569 EUR	(828) SGD	Brown Brothers Harriman	1	0.00%
08/01/2024	158,069 EUR	(174,136) USD	Brown Brothers Harriman	509	0.00%
08/01/2024	6,373 GBP	(7,409) EUR	Brown Brothers Harriman	(62)	0.00%
08/01/2024	22,990 HKD	(2,721) EUR	Brown Brothers Harriman	(61)	0.00%
09/01/2024	2,664,162 JPY	(17,080) EUR	Brown Brothers Harriman	44	0.00%
08/01/2024	9,677 NOK	(832) EUR	Brown Brothers Harriman	35	0.00%
08/01/2024	102 NZD	(58) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	16,061 SEK	(1,441) EUR	Brown Brothers Harriman	3	0.00%
08/01/2024	1,551 SGD	(1,071) EUR	Brown Brothers Harriman	(8)	0.00%
08/01/2024	66,618 USD	(61,148) EUR	Brown Brothers Harriman	(942)	0.00%
				<b>60,329</b>	<b>0.01%</b>

#### The SEI Dynamic Asset Allocation Fund Hedged Sterling Institutional Class

08/01/2024	5 AUD	(3) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	3 CAD	(2) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	5 CHF	(4) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	10 DKK	(1) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	12 EUR	(10) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	98 GBP	(187) AUD	Standard Chartered	(3)	0.00%
08/01/2024	158 GBP	(270) CAD	Standard Chartered	(3)	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI DYNAMIC ASSET ALLOCATION FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold	Counterparty	Unrealised Gain/(Loss)	
					US\$	Fund %
The SEI Dynamic Asset Allocation Fund Hedged Sterling Institutional Class (continued)						
08/01/2024	135	GBP	(148)	CHF	Barclays	(4) 0.00%
08/01/2024	47	GBP	(404)	DKK	Standard Chartered	(1) 0.00%
08/01/2024	443	GBP	(517)	EUR	Standard Chartered	(6) 0.00%
08/01/2024	31	GBP	(304)	HKD	Standard Chartered	1 0.00%
09/01/2024	311	GBP	(57,388)	JPY	Standard Chartered	(11) 0.00%
08/01/2024	10	GBP	(132)	NOK	Standard Chartered	(1) 0.00%
08/01/2024	3	GBP	(5)	NZD	Barclays	0 0.00%
08/01/2024	47	GBP	(612)	SEK	Standard Chartered	(2) 0.00%
08/01/2024	18	GBP	(30)	SGD	Barclays	0 0.00%
08/01/2024	3,560	GBP	(4,479)	USD	Barclays	59 0.00%
08/01/2024	0	GBP	(4)	NOK	Brown Brothers Harriman	0 0.00%
08/01/2024	2	GBP	(17)	DKK	Brown Brothers Harriman	0 0.00%
08/01/2024	5	GBP	(68)	SEK	Brown Brothers Harriman	0 0.00%
09/01/2024	23	GBP	(4,152)	JPY	Brown Brothers Harriman	0 0.00%
08/01/2024	5	GBP	(9)	AUD	Brown Brothers Harriman	0 0.00%
08/01/2024	0	GBP	0	NZD	Brown Brothers Harriman	0 0.00%
08/01/2024	36	GBP	(42)	EUR	Brown Brothers Harriman	0 0.00%
08/01/2024	6	GBP	(7)	CHF	Brown Brothers Harriman	0 0.00%
08/01/2024	2	GBP	(17)	HKD	Brown Brothers Harriman	0 0.00%
08/01/2024	9	GBP	(15)	CAD	Brown Brothers Harriman	0 0.00%
08/01/2024	1	GBP	(1)	SGD	Brown Brothers Harriman	0 0.00%
08/01/2024	286	GBP	(362)	USD	Brown Brothers Harriman	2 0.00%
08/01/2024	29	HKD	(3)	GBP	Brown Brothers Harriman	0 0.00%
09/01/2024	3,379	JPY	(19)	GBP	Brown Brothers Harriman	0 0.00%
08/01/2024	12	NOK	(1)	GBP	Brown Brothers Harriman	0 0.00%
08/01/2024	0	NZD	0	GBP	Brown Brothers Harriman	0 0.00%
08/01/2024	26	SEK	(2)	GBP	Brown Brothers Harriman	0 0.00%
08/01/2024	2	SGD	(1)	GBP	Brown Brothers Harriman	0 0.00%
08/01/2024	64	USD	(50)	GBP	Brown Brothers Harriman	0 0.00%
						31 0.00%

**The SEI Dynamic Asset Allocation Fund Hedged Sterling Institutional Distributing Class**

08/01/2024	47,871	AUD	(25,578)	GBP	Brown Brothers Harriman	63	0.00%
08/01/2024	49,498	CAD	(29,403)	GBP	Brown Brothers Harriman	57	0.00%
08/01/2024	70,701	CHF	(65,734)	GBP	Brown Brothers Harriman	248	0.00%
08/01/2024	184,301	DKK	(21,338)	GBP	Brown Brothers Harriman	115	0.00%
08/01/2024	128,931	EUR	(111,877)	GBP	Brown Brothers Harriman	(173)	0.00%
08/01/2024	1,508,129	GBP	(2,886,328)	AUD	Standard Chartered	(47,191)	(0.01%)
08/01/2024	2,432,507	GBP	(4,157,573)	CAD	Standard Chartered	(52,230)	(0.01%)
08/01/2024	2,071,697	GBP	(2,274,206)	CHF	Barclays	(62,421)	(0.01%)
08/01/2024	716,541	GBP	(6,223,409)	DKK	Standard Chartered	(8,969)	0.00%
08/01/2024	6,825,242	GBP	(7,957,301)	EUR	Standard Chartered	(90,665)	(0.02%)
08/01/2024	476,377	GBP	(4,682,348)	HKD	Standard Chartered	7,602	0.00%
09/01/2024	4,785,933	GBP	(883,935,365)	JPY	Standard Chartered	(174,561)	(0.03%)
08/01/2024	147,211	GBP	(2,028,475)	NOK	Standard Chartered	(12,094)	0.00%
08/01/2024	39,040	GBP	(79,938)	NZD	Barclays	(844)	0.00%
08/01/2024	716,643	GBP	(9,435,888)	SEK	Standard Chartered	(22,884)	0.00%
08/01/2024	272,928	GBP	(460,262)	SGD	Barclays	(1,065)	0.00%
08/01/2024	54,826,647	GBP	(68,981,351)	USD	Barclays	913,509	0.15%
08/01/2024	4,759	GBP	(64,207)	NOK	Brown Brothers Harriman	(257)	0.00%
09/01/2024	314,412	GBP	(57,059,302)	JPY	Brown Brothers Harriman	(4,291)	0.00%
08/01/2024	71,519	GBP	(936,749)	SEK	Brown Brothers Harriman	(1,796)	0.00%
08/01/2024	55,025	GBP	(104,314)	AUD	Brown Brothers Harriman	(1,042)	0.00%
08/01/2024	96,434	GBP	(105,916)	CHF	Brown Brothers Harriman	(2,971)	0.00%
08/01/2024	31,879	GBP	(275,892)	DKK	Brown Brothers Harriman	(253)	0.00%
08/01/2024	30,977	GBP	(307,621)	HKD	Brown Brothers Harriman	91	0.00%
08/01/2024	1,766	GBP	(3,610)	NZD	Brown Brothers Harriman	(35)	0.00%
08/01/2024	506,184	GBP	(588,632)	EUR	Brown Brothers Harriman	(5,057)	0.00%
08/01/2024	14,903	GBP	(25,126)	SGD	Brown Brothers Harriman	(54)	0.00%
08/01/2024	133,560	GBP	(227,293)	CAD	Brown Brothers Harriman	(2,122)	0.00%
08/01/2024	4,351,508	GBP	(5,526,375)	USD	Brown Brothers Harriman	21,074	0.01%
08/01/2024	493,252	HKD	(50,131)	GBP	Brown Brothers Harriman	(734)	0.00%
09/01/2024	45,767,075	JPY	(254,220)	GBP	Brown Brothers Harriman	852	0.00%
08/01/2024	187,794	NOK	(13,944)	GBP	Brown Brothers Harriman	717	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)	
				US\$	Fund %
The SEI Dynamic Asset Allocation Fund Hedged Sterling Institutional Distributing Class (continued)					
08/01/2024	1,331	NZD (660)	GBP Brown Brothers Harriman	2	0.00%
08/01/2024	294,056	SEK (22,893)	GBP Brown Brothers Harriman	0	0.00%
08/01/2024	30,930	SGD (18,365)	GBP Brown Brothers Harriman	40	0.00%
08/01/2024	981,187	USD (776,392)	GBP Brown Brothers Harriman	(8,585)	(0.01%)
				444,076	0.07%

#### The SEI Dynamic Asset Allocation Fund Hedged Sterling Wealth A Distributing Class

08/01/2024	5	AUD (3)	GBP Brown Brothers Harriman	0	0.00%
08/01/2024	3	CAD (2)	GBP Brown Brothers Harriman	0	0.00%
08/01/2024	5	CHF (4)	GBP Brown Brothers Harriman	0	0.00%
08/01/2024	10	DKK (1)	GBP Brown Brothers Harriman	0	0.00%
08/01/2024	12	EUR (10)	GBP Brown Brothers Harriman	0	0.00%
08/01/2024	98	GBP (187)	AUD Standard Chartered	(3)	0.00%
08/01/2024	158	GBP (270)	CAD Standard Chartered	(3)	0.00%
08/01/2024	134	GBP (148)	CHF Barclays	(4)	0.00%
08/01/2024	47	GBP (404)	DKK Standard Chartered	(1)	0.00%
08/01/2024	443	GBP (516)	EUR Standard Chartered	(6)	0.00%
08/01/2024	31	GBP (304)	HKD Standard Chartered	1	0.00%
09/01/2024	311	GBP (57,375)	JPY Standard Chartered	(11)	0.00%
08/01/2024	10	GBP (132)	NOK Standard Chartered	(1)	0.00%
08/01/2024	3	GBP (5)	NZD Barclays	0	0.00%
08/01/2024	47	GBP (612)	SEK Standard Chartered	(2)	0.00%
08/01/2024	18	GBP (30)	SGD Barclays	0	0.00%
08/01/2024	3,559	GBP (4,478)	USD Barclays	59	0.00%
08/01/2024	0	GBP (4)	NOK Brown Brothers Harriman	0	0.00%
08/01/2024	2	GBP (16)	DKK Brown Brothers Harriman	0	0.00%
08/01/2024	5	GBP (68)	SEK Brown Brothers Harriman	0	0.00%
09/01/2024	23	GBP (4,144)	JPY Brown Brothers Harriman	0	0.00%
08/01/2024	5	GBP (9)	AUD Brown Brothers Harriman	0	0.00%
08/01/2024	0	GBP 0	NZD Brown Brothers Harriman	0	0.00%
08/01/2024	36	GBP (42)	EUR Brown Brothers Harriman	0	0.00%
08/01/2024	6	GBP (7)	CHF Brown Brothers Harriman	0	0.00%
08/01/2024	2	GBP (17)	HKD Brown Brothers Harriman	0	0.00%
08/01/2024	9	GBP (15)	CAD Brown Brothers Harriman	0	0.00%
08/01/2024	1	GBP (1)	SGD Brown Brothers Harriman	0	0.00%
08/01/2024	284	GBP (360)	USD Brown Brothers Harriman	2	0.00%
08/01/2024	29	HKD (3)	GBP Brown Brothers Harriman	0	0.00%
09/01/2024	3,388	JPY (19)	GBP Brown Brothers Harriman	0	0.00%
08/01/2024	12	NOK (1)	GBP Brown Brothers Harriman	0	0.00%
08/01/2024	0	NZD 0	GBP Brown Brothers Harriman	0	0.00%
08/01/2024	26	SEK (2)	GBP Brown Brothers Harriman	0	0.00%
08/01/2024	2	SGD (1)	GBP Brown Brothers Harriman	0	0.00%
08/01/2024	64	USD (50)	GBP Brown Brothers Harriman	0	0.00%
				31	0.00%

#### The SEI Dynamic Asset Allocation Fund Hedged U.S.\$ Institutional Distributing Class

08/01/2024	249	AUD (167)	USD Brown Brothers Harriman	4	0.00%
08/01/2024	128	CAD (96)	USD Brown Brothers Harriman	1	0.00%
08/01/2024	230	CHF (270)	USD Brown Brothers Harriman	3	0.00%
08/01/2024	758	DKK (111)	USD Brown Brothers Harriman	1	0.00%
08/01/2024	458	EUR (503)	USD Brown Brothers Harriman	3	0.00%
08/01/2024	365	GBP (461)	USD Brown Brothers Harriman	5	0.00%
08/01/2024	1,398	HKD (179)	USD Brown Brothers Harriman	0	0.00%
09/01/2024	162,628	JPY (1,138)	USD Brown Brothers Harriman	17	0.00%
08/01/2024	588	NOK (55)	USD Brown Brothers Harriman	2	0.00%
08/01/2024	5	NZD (3)	USD Brown Brothers Harriman	0	0.00%
08/01/2024	1,003	SEK (99)	USD Brown Brothers Harriman	1	0.00%
08/01/2024	93	SGD (69)	USD Brown Brothers Harriman	1	0.00%
08/01/2024	4,896	USD (7,438)	AUD Standard Chartered	(180)	0.00%
08/01/2024	7,903	USD (10,715)	CAD Westpac	(224)	0.00%
08/01/2024	6,725	USD (5,861)	CHF Barclays	(242)	0.00%
08/01/2024	2,323	USD (16,037)	DKK Standard Chartered	(54)	0.00%
08/01/2024	22,128	USD (20,505)	EUR Westpac	(527)	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI DYNAMIC ASSET ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	Fund %
						US\$	
The SEI Dynamic Asset Allocation Fund Hedged U.S.\$ Institutional Distributing Class (continued)							
08/01/2024	10,366	USD	(8,239)	GBP	Barclays	(137)	0.00%
08/01/2024	1,545	USD	(12,067)	HKD	Standard Chartered	0	0.00%
09/01/2024	15,537	USD	(2,277,842)	JPY	Barclays	(636)	0.00%
08/01/2024	478	USD	(5,226)	NOK	BNP Paribas	(36)	0.00%
08/01/2024	127	USD	(206)	NZD	Barclays	(4)	0.00%
08/01/2024	2,326	USD	(24,312)	SEK	BNP Paribas	(87)	0.00%
08/01/2024	886	USD	(1,186)	SGD	Westpac	(14)	0.00%
08/01/2024	15	USD	(163)	NOK	Brown Brothers Harriman	(1)	0.00%
08/01/2024	153	USD	(228)	AUD	Brown Brothers Harriman	(4)	0.00%
09/01/2024	983	USD	(141,229)	JPY	Brown Brothers Harriman	(19)	0.00%
08/01/2024	218	USD	(190)	CHF	Brown Brothers Harriman	(8)	0.00%
08/01/2024	93	USD	(639)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	202	USD	(2,094)	SEK	Brown Brothers Harriman	(7)	0.00%
08/01/2024	4	USD	(7)	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	1,272	USD	(1,169)	EUR	Brown Brothers Harriman	(21)	0.00%
08/01/2024	468	USD	(370)	GBP	Brown Brothers Harriman	(3)	0.00%
08/01/2024	85	USD	(665)	HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	255	USD	(340)	CAD	Brown Brothers Harriman	(4)	0.00%
08/01/2024	41	USD	(52)	SGD	Brown Brothers Harriman	0	0.00%
						(2,170)	0.00%
Total Forward Foreign Currency Contracts <sup>o</sup>						502,297	0.08%
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss						1,014,934	0.17%
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss						(512,637)	(0.09%)

#### FUTURES 0.46% (30 June 2023: 0.16%)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	Fund %
			US\$	
6	MSCI Emerging Markets Futures March 2024	Barclays	26,025	0.00%
305	MSCI Emerging Markets Futures March 2024	Goldman Sachs	1,351,150	0.22%
33	MSCI Emerging Markets Futures March 2024	JP Morgan	102,995	0.02%
9	MSCI Emerging Markets Futures March 2024	JP Morgan	43,845	0.01%
3	MSCI Emerging Markets Futures March 2024	Morgan Stanley	12,210	0.00%
15	S&P 500 E-Mini Futures March 2024	Bank of America	144,348	0.02%
82	S&P 500 E-Mini Futures March 2024	Goldman Sachs	730,825	0.12%
39	S&P 500 E-Mini Futures March 2024	JP Morgan	209,644	0.04%
3	S&P 500 E-Mini Futures March 2024	Morgan Stanley	7,950	0.00%
1	S&P TSX 60 Index Futures January 2024	JP Morgan	4,095	0.00%
26	S&P TSX 60 Index Futures March 2024	Goldman Sachs	169,355	0.03%
1	S&P TSX 60 Index Futures March 2024	JP Morgan	910	0.00%
Total Futures <sup>o</sup>			2,803,352	0.46%
Financial Future Assets at Fair Value Through Profit or Loss			2,803,352	0.46%
Financial Future Liabilities at Fair Value Through Profit or Loss			—	—
			Value US\$	Fund %
Total Financial Assets at Fair Value Through Profit or Loss			534,108,908	88.20%
Total Financial Liabilities at Fair Value Through Profit or Loss			(17,083,015)	(2.83%)



**SEI Global Master Fund plc****Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023****THE SEI DYNAMIC ASSET ALLOCATION FUND****PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

<b>Portfolio Analysis</b>	<b>Total Assets %</b>	
* Transferable securities admitted to an official stock exchange listing	454,968,674	72.13%
± UCITS and non-UCITS investment schemes	46,314,129	7.34%
Φ Financial derivative instruments dealt in on a regulated market	3,939,699	0.62%
∞ Centrally Cleared and OTC financial derivative instruments	11,735,938	1.86%
† Other transferable securities including those which are unlisted	67,453	0.01%
<b>Total Investments</b>	<b>517,025,893</b>	<b>81.96%</b>

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date.  
The accompanying notes form an integral part of these financial statements.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL SHORT DURATION BOND FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<b>BONDS</b>						
<i>Australia - 1.31% (30 June 2023: 1.55%)</i>						
676,000	AUSTRALIA GOVERNMENT BOND*	0.50%	21/09/2026	AUD	424,518	0.12%
2,626,000	AUSTRALIA GOVERNMENT BOND*	2.25%	21/05/2028	AUD	1,693,414	0.48%
911,000	AUSTRALIA GOVERNMENT BOND*	1.75%	21/06/2051	AUD	367,506	0.10%
873,000	AUSTRALIA GOVERNMENT BOND*	4.75%	21/06/2054	AUD	642,463	0.18%
136,000	COMMONWEALTH BANK OF AUSTRALIA*	0.50%	27/07/2026	EUR	141,197	0.04%
306,000	COMMONWEALTH BANK OF AUSTRALIA*	3.77%	31/08/2027	EUR	347,748	0.10%
398,000	NATIONAL AUSTRALIA BANK LTD*	0.75%	30/01/2026	EUR	419,874	0.12%
145,000	NATIONAL AUSTRALIA BANK LTD*	0.63%	16/03/2027	EUR	149,044	0.04%
442,000	WESTPAC BANKING CORP*	1.08%	05/04/2027	EUR	460,166	0.13%
<i>Austria - 0.50% (30 June 2023: 0.32%)</i>						
1,678,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 144A*	0.00%	20/04/2025	EUR	1,789,933	0.50%
<i>Belgium - 0.50% (30 June 2023: 0.63%)</i>						
300,000	KBC GROUP NV*	4.50%	06/06/2026	EUR	335,124	0.09%
933,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	0.50%	22/10/2024	EUR	1,009,027	0.28%
448,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	1.00%	22/06/2026	EUR	479,113	0.13%
<i>Bermuda - 0.19% (30 June 2023: 0.32%)</i>						
377,000	AIRCRAFT LTD 144A*	5.25%	11/08/2025	USD	371,910	0.10%
273,743	EAGLE RE LTD CLASS M1B SERIES 2021-2 144A FRN*	7.39%	25/04/2034	USD	274,263	0.08%
37,506	TRIANGLE RE 2021-3 LTD CLASS M1A SERIES 2021-3 144A FRN*	7.24%	25/02/2034	USD	37,541	0.01%
<i>Canada - 4.79% (30 June 2023: 6.40%)</i>						
537,000	BANK OF MONTREAL*	1.00%	05/04/2026	EUR	567,631	0.16%
771,000	CANADIAN GOVERNMENT BOND*	2.75%	01/08/2024	CAD	577,806	0.16%
3,196,000	CANADIAN GOVERNMENT BOND*	3.75%	01/02/2025	CAD	2,405,966	0.68%
145,000	CANADIAN GOVERNMENT BOND*	3.75%	01/05/2025	CAD	109,321	0.03%
2,590,000	CANADIAN GOVERNMENT BOND*	2.25%	01/06/2025	CAD	1,915,325	0.54%
2,717,000	CANADIAN GOVERNMENT BOND*	3.50%	01/08/2025	CAD	2,042,982	0.58%
1,076,000	CANADIAN GOVERNMENT BOND*	0.50%	01/09/2025	CAD	771,600	0.22%
790,000	CANADIAN GOVERNMENT BOND*	3.00%	01/04/2026	CAD	590,594	0.17%
1,296,000	CANADIAN GOVERNMENT BOND*	1.50%	01/06/2026	CAD	936,632	0.26%
182,000	CANADIAN GOVERNMENT BOND*	3.50%	01/03/2028	CAD	139,477	0.04%
600,000	CANADIAN GOVERNMENT INTERNATIONAL BOND*	3.75%	26/04/2028	USD	595,268	0.17%
464,085	CANADIAN GOVERNMENT REAL RETURN BOND†	4.25%	01/12/2026	CAD	381,724	0.11%
565,000	CANADIAN PACIFIC RAILWAY CO*	1.35%	02/12/2024	USD	544,466	0.15%
205,000	ENBRIDGE INC*	5.97%	08/03/2026	USD	205,061	0.06%
830,000	PROVINCE OF BRITISH COLUMBIA CANADA*	4.25%	27/11/2024	AUD	565,245	0.16%
481,000	PROVINCE OF BRITISH COLUMBIA CANADA†	2.50%	26/02/2027	AUD	308,288	0.09%
2,085,000	PROVINCE OF ONTARIO CANADA*	4.25%	22/08/2024	AUD	1,419,874	0.40%
1,579,000	PROVINCE OF QUEBEC CANADA*	4.20%	10/03/2025	AUD	1,076,167	0.30%
143,000	ROYAL BANK OF CANADA*	0.63%	23/03/2026	EUR	150,142	0.04%
375,000	ROYAL BANK OF CANADA*	0.01%	21/01/2027	EUR	379,939	0.11%
270,000	TORONTO-DOMINION BANK*	4.29%	13/09/2024	USD	267,888	0.08%
145,000	TORONTO-DOMINION BANK*	5.10%	09/01/2026	USD	146,118	0.04%
554,000	TORONTO-DOMINION BANK*	3.88%	13/03/2026	EUR	623,222	0.18%
256,000	TOYOTA CREDIT CANADA INC*	5.29%	13/07/2026	CAD	198,425	0.06%
<i>Cayman Islands - 0.15% (30 June 2023: 0.15%)</i>						
498,000	CK HUTCHISON FINANCE 16 II LTD*	0.88%	03/10/2024	EUR	536,203	0.15%
<i>China - 6.11% (30 June 2023: 4.34%)</i>						
11,570,000	CHINA GOVERNMENT BOND*	2.29%	25/12/2024	CNY	1,634,148	0.46%
22,070,000	CHINA GOVERNMENT BOND*	1.99%	09/04/2025	CNY	3,102,874	0.88%
1,550,000	CHINA GOVERNMENT BOND*	2.00%	15/06/2025	CNY	217,898	0.06%
50,660,000	CHINA GOVERNMENT BOND*	2.18%	25/08/2025	CNY	7,141,847	2.01%
31,880,000	CHINA GOVERNMENT BOND*	2.22%	25/09/2025	CNY	4,497,329	1.27%
35,990,000	CHINA GOVERNMENT BOND*	2.18%	15/08/2026	CNY	5,061,875	1.43%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL SHORT DURATION BOND FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Colombia - 0.83% (30 June 2023: 0.65%)</i>						
604,200,000	COLOMBIAN TES*	10.00%	24/07/2024	COP	155,846	0.04%
2,702,600,000	COLOMBIAN TES*	6.25%	26/11/2025	COP	662,186	0.19%
8,606,600,000	COLOMBIAN TES*	7.50%	26/08/2026	COP	2,125,879	0.60%
<i>Czech Republic - 0.15% (30 June 2023: 0.11%)</i>						
11,650,000	CZECH REPUBLIC GOVERNMENT BOND*	6.00%	26/02/2026	CZK	545,136	0.15%
<i>Denmark - 0.26% (30 June 2023: 0.17%)</i>						
321,000	DANSKE BANK A/S 144A*	0.98%	10/09/2025	USD	310,551	0.09%
1,853,000	DENMARK GOVERNMENT BOND*	1.75%	15/11/2025	DKK	271,173	0.08%
299,000	ORSTED AS*	3.63%	01/03/2026	EUR	331,907	0.09%
<i>Finland - 0.34% (30 June 2023: 0.41%)</i>						
170,000	DANSKE MORTGAGE BANK PLC*	0.01%	24/11/2026	EUR	173,724	0.05%
329,000	FINLAND GOVERNMENT BOND 144A*	0.50%	15/04/2026	EUR	348,230	0.10%
331,000	NORDEA BANK ABP*	6.00%	02/06/2026	GBP	426,631	0.12%
207,000	NORDEA KIINNITYSLUOTTOPANKKI OYJ*	3.50%	31/08/2026	EUR	232,985	0.07%
<i>France - 4.26% (30 June 2023: 4.19%)</i>						
328,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 144A*	4.94%	26/01/2026	USD	327,137	0.09%
400,000	BPCE SA*	0.63%	28/04/2025	EUR	425,627	0.12%
650,000	BPCE SA 144A*	1.00%	20/01/2026	USD	598,748	0.17%
400,000	BPCE SFH SA*	0.01%	08/11/2026	EUR	409,455	0.12%
200,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL*	3.63%	17/01/2029	EUR	229,954	0.06%
100,000	CREDIT AGRICOLE HOME LOAN SFH SA*	3.25%	28/09/2026	EUR	111,996	0.03%
400,000	CREDIT AGRICOLE SA*	4.00%	12/10/2026	EUR	445,741	0.13%
1,400,000	DEXIA CREDIT LOCAL SA*	2.13%	12/02/2025	GBP	1,730,873	0.49%
3,735,000	FRENCH REPUBLIC GOVERNMENT BOND OAT*	0.00%	25/02/2025	EUR	3,992,608	1.13%
4,275,000	FRENCH REPUBLIC GOVERNMENT BOND OAT*	2.50%	24/09/2026	EUR	4,742,652	1.34%
500,000	SNCF RESEAU*	1.13%	19/05/2027	EUR	525,603	0.15%
300,000	SOCIETE GENERALE SFH SA*	3.63%	31/07/2026	EUR	338,272	0.10%
200,000	SOCIETE NATIONALE SNCF SACA*	3.13%	02/11/2027	EUR	224,094	0.06%
700,000	UNEDIC ASSEO*	1.25%	28/03/2027	EUR	742,281	0.21%
200,000	UNEDIC ASSEO*	1.25%	21/10/2027	EUR	210,898	0.06%
<i>Germany - 1.25% (30 June 2023: 2.20%)</i>						
556,000	BUNDESOBLIGATION*	0.00%	10/10/2025	EUR	588,990	0.17%
1,500,000	BUNDESSCHATZANWEISUNGEN*	0.40%	13/09/2024	EUR	1,624,271	0.46%
300,000	DEUTSCHE BANK AG*	3.88%	12/02/2024	GBP	381,479	0.11%
635,000	KREDITANSTALT FUER WIEDERAUFBAU*	1.38%	15/12/2025	GBP	767,945	0.22%
1,104,000	KREDITANSTALT FUER WIEDERAUFBAU*	4.10%	20/02/2026	AUD	752,555	0.21%
260,000	VOLKSWAGEN LEASING GMBH*	0.00%	19/07/2024	EUR	281,276	0.08%
<i>Hungary - 0.20% (30 June 2023: 0.18%)</i>						
79,370,000	HUNGARY GOVERNMENT BOND*	9.50%	21/10/2026	HUF	248,719	0.07%
14,000,000	HUNGARY GOVERNMENT BOND*	4.75%	24/11/2032	HUF	37,403	0.01%
361,000	HUNGARY GOVERNMENT INTERNATIONAL BOND*	5.00%	22/02/2027	EUR	416,735	0.12%
<i>Indonesia - 0.94% (30 June 2023: 0.78%)</i>						
14,563,000,000	INDONESIA TREASURY BOND*	6.50%	15/06/2025	IDR	946,420	0.27%
2,815,000,000	INDONESIA TREASURY BOND*	11.00%	15/09/2025	IDR	196,156	0.06%
4,573,000,000	INDONESIA TREASURY BOND*	5.50%	15/04/2026	IDR	291,443	0.08%
15,581,000,000	INDONESIA TREASURY BOND*	8.38%	15/09/2026	IDR	1,061,657	0.30%
4,029,000,000	INDONESIA TREASURY BOND*	7.00%	15/05/2027	IDR	266,154	0.07%
7,451,000,000	INDONESIA TREASURY BOND*	6.13%	15/05/2028	IDR	478,041	0.13%
1,554,000,000	INDONESIA TREASURY BOND*	6.38%	15/08/2028	IDR	100,751	0.03%
<i>Ireland - 0.35% (30 June 2023: 0.43%)</i>						
423,000	ABBOTT IRELAND FINANCING DAC*	1.50%	27/09/2026	EUR	451,303	0.13%
397,000	AIB GROUP PLC 144A*	4.26%	10/04/2025	USD	394,993	0.11%
371,000	IRELAND GOVERNMENT BOND*	1.00%	15/05/2026	EUR	397,857	0.11%
<i>Italy - 2.99% (30 June 2023: 3.00%)</i>						
303,000	INTESA SANPAOLO SPA*	4.50%	02/10/2025	EUR	341,202	0.10%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL SHORT DURATION BOND FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Italy - 2.99% (30 June 2023: 3.00%) (continued)</i>						
300,000	ITALY BUONI POLIENNALI DEL TESORO <sup>a</sup>	1.75%	01/07/2024	EUR	328,217	0.09%
3,021,000	ITALY BUONI POLIENNALI DEL TESORO <sup>a</sup>	3.40%	28/03/2025	EUR	3,346,365	0.94%
2,821,000	ITALY BUONI POLIENNALI DEL TESORO <sup>a</sup>	3.60%	29/09/2025	EUR	3,149,008	0.89%
1,850,000	ITALY BUONI POLIENNALI DEL TESORO <sup>*</sup>	3.85%	15/09/2026	EUR	2,098,484	0.59%
1,293,000	ITALY BUONI POLIENNALI DEL TESORO <sup>*</sup>	1.10%	01/04/2027	EUR	1,354,083	0.38%
<i>Japan - 9.70% (30 June 2023: 10.23%)</i>						
287,000	ASAHI GROUP HOLDINGS LTD <sup>*</sup>	0.16%	23/10/2024	EUR	307,880	0.09%
307,000	DEVELOPMENT BANK OF JAPAN INC <sup>*</sup>	0.01%	15/10/2024	EUR	329,736	0.09%
774,000	DEVELOPMENT BANK OF JAPAN INC <sup>*</sup>	2.13%	01/09/2026	EUR	840,008	0.24%
166,000	DEVELOPMENT BANK OF JAPAN INC <sup>a</sup>	3.50%	13/09/2027	EUR	188,561	0.05%
140,900,000	JAPAN GOVERNMENT FIVE YEAR BOND <sup>*</sup>	0.10%	20/09/2024	JPY	1,000,677	0.28%
794,000,000	JAPAN GOVERNMENT FIVE YEAR BOND <sup>*</sup>	0.01%	20/12/2026	JPY	5,623,375	1.59%
224,200,000	JAPAN GOVERNMENT TEN YEAR BOND <sup>*</sup>	0.50%	20/09/2024	JPY	1,596,810	0.45%
104,200,000	JAPAN GOVERNMENT TEN YEAR BOND <sup>*</sup>	0.40%	20/03/2025	JPY	742,904	0.21%
864,250,000	JAPAN GOVERNMENT TEN YEAR BOND <sup>*</sup>	0.40%	20/06/2025	JPY	6,166,430	1.74%
1,171,900,000	JAPAN GOVERNMENT TEN YEAR BOND <sup>*</sup>	0.10%	20/03/2026	JPY	8,325,170	2.35%
114,750,000	JAPAN GOVERNMENT TEN YEAR BOND <sup>*</sup>	0.10%	20/06/2026	JPY	815,315	0.23%
409,550,000	JAPAN GOVERNMENT TEN YEAR BOND <sup>*</sup>	0.10%	20/03/2027	JPY	2,908,306	0.82%
167,200,000	JAPAN GOVERNMENT TWO YEAR BOND <sup>*</sup>	0.01%	01/11/2024	JPY	1,186,661	0.33%
196,300,000	JAPAN GOVERNMENT TWO YEAR BOND <sup>*</sup>	0.01%	01/06/2025	JPY	1,392,717	0.39%
255,950,000	JAPAN GOVERNMENT TWO YEAR BOND <sup>*</sup>	0.10%	01/11/2025	JPY	1,818,830	0.51%
390,000	NOMURA HOLDINGS INC <sup>*</sup>	5.71%	09/01/2026	USD	393,804	0.11%
270,000	NTT FINANCE CORP 144A <sup>*</sup>	1.16%	03/04/2026	USD	249,198	0.07%
187,000	SUMITOMO MITSUI BANKING CORP <sup>*</sup>	3.60%	16/02/2026	EUR	207,865	0.06%
283,000	SUMITOMO MITSUI TRUST BANK LTD <sup>*</sup>	3.63%	06/04/2026	EUR	315,359	0.09%
<i>Luxembourg - 0.24% (30 June 2023: 0.17%)</i>						
330,000	CK HUTCHISON GROUP TELECOM FINANCE SA <sup>*</sup>	0.75%	17/04/2026	EUR	343,628	0.10%
485,000	DH EUROPE FINANCE II SARL <sup>*</sup>	0.20%	18/03/2026	EUR	503,334	0.14%
<i>Malaysia - 0.76% (30 June 2023: 0.60%)</i>						
29,000	MALAYSIA GOVERNMENT BOND <sup>†</sup>	3.48%	14/06/2024	MYR	6,319	0.00%
2,702,000	MALAYSIA GOVERNMENT BOND <sup>†</sup>	3.96%	15/09/2025	MYR	592,826	0.17%
3,392,000	MALAYSIA GOVERNMENT BOND <sup>†</sup>	3.90%	30/11/2026	MYR	746,320	0.21%
6,200,000	MALAYSIA GOVERNMENT BOND <sup>†</sup>	3.52%	20/04/2028	MYR	1,345,723	0.38%
<i>Mexico - 2.12% (30 June 2023: 2.19%)</i>						
15,318,400	MEXICAN BONOS <sup>*</sup>	5.00%	06/03/2025	MXN	857,955	0.24%
25,360,100	MEXICAN BONOS <sup>*</sup>	5.75%	05/03/2026	MXN	1,384,526	0.39%
529,000	MEXICAN BONOS <sup>*</sup>	7.00%	03/09/2026	MXN	29,372	0.01%
48,852,600	MEXICAN BONOS <sup>*</sup>	5.50%	04/03/2027	MXN	2,587,981	0.73%
44,917,100	MEXICAN BONOS <sup>*</sup>	7.50%	03/06/2027	MXN	2,513,787	0.71%
2,758,500	MEXICAN BONOS <sup>*</sup>	7.50%	26/05/2033	MXN	147,652	0.04%
<i>Netherlands - 1.69% (30 June 2023: 1.61%)</i>						
300,000	ABN AMRO BANK NV <sup>*</sup>	2.38%	01/06/2027	EUR	322,717	0.09%
287,000	AMERICAN MEDICAL SYSTEMS EUROPE BV <sup>*</sup>	0.75%	08/03/2025	EUR	306,565	0.09%
2,076,000	BNG BANK NV <sup>a</sup>	3.25%	15/07/2025	AUD	1,394,021	0.39%
235,000	ENEL FINANCE INTERNATIONAL NV <sup>*</sup>	0.00%	28/05/2026	EUR	240,989	0.07%
330,000	ENEL FINANCE INTERNATIONAL NV 144A <sup>a</sup>	6.80%	14/10/2025	USD	338,538	0.10%
150,000	HALEON NETHERLANDS CAPITAL BV <sup>*</sup>	1.25%	29/03/2026	EUR	159,088	0.04%
350,000	ING GROEP NV <sup>*</sup>	3.87%	28/03/2026	USD	343,292	0.10%
400,000	ING GROEP NV <sup>*</sup>	1.25%	16/02/2027	EUR	420,482	0.12%
1,024,000	NETHERLANDS GOVERNMENT BOND 144A <sup>*</sup>	0.00%	15/01/2026	EUR	1,077,975	0.30%
575,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 144A <sup>a</sup>	1.20%	11/03/2026	USD	534,949	0.15%
400,000	TOYOTA MOTOR FINANCE NETHERLANDS BV <sup>*</sup>	3.38%	13/01/2026	EUR	443,800	0.13%
300,000	VOLKSWAGEN FINANCIAL SERVICES NV <sup>*</sup>	2.13%	27/06/2024	GBP	375,587	0.11%
<i>New Zealand - 1.10% (30 June 2023: 2.18%)</i>						
498,000	NEW ZEALAND GOVERNMENT BOND <sup>*</sup>	2.75%	15/04/2025	NZD	306,568	0.09%
1,694,000	NEW ZEALAND GOVERNMENT BOND <sup>*</sup>	0.50%	15/05/2026	NZD	979,534	0.28%
2,969,000	NEW ZEALAND GOVERNMENT BOND <sup>a</sup>	4.50%	15/04/2027	NZD	1,893,272	0.53%
656,000	NEW ZEALAND GOVERNMENT BOND <sup>*</sup>	3.50%	14/04/2033	NZD	389,503	0.11%
496,000	NEW ZEALAND GOVERNMENT BOND <sup>*</sup>	4.25%	15/05/2034	NZD	310,959	0.09%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL SHORT DURATION BOND FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Norway - 1.16% (30 June 2023: 1.54%)</i>						
332,000	DNB BANK ASA*	4.00%	17/08/2027	GBP	412,883	0.12%
11,846,000	NORWAY GOVERNMENT BOND 144A*	1.75%	13/03/2025	NOK	1,138,184	0.32%
27,192,000	NORWAY GOVERNMENT BOND 144A*	1.50%	19/02/2026	NOK	2,565,216	0.72%
<i>Poland - 0.49% (30 June 2023: 0.47%)</i>						
2,264,000	REPUBLIC OF POLAND GOVERNMENT BOND*	3.25%	25/07/2025	PLN	560,600	0.16%
1,026,000	REPUBLIC OF POLAND GOVERNMENT BOND*	2.50%	25/07/2026	PLN	245,804	0.07%
3,797,000	REPUBLIC OF POLAND GOVERNMENT BOND*	3.75%	25/05/2027	PLN	930,731	0.26%
<i>Portugal - 0.18% (30 June 2023: 0.08%)</i>						
562,000	PORTUGAL OBRIGACOES DO TESOURO OT 144A*	2.88%	15/10/2025	EUR	625,487	0.18%
<i>Romania - 0.02% (30 June 2023: 0.03%)</i>						
340,000	ROMANIA GOVERNMENT BOND*	8.25%	29/09/2032	RON	85,430	0.02%
<i>Singapore - 0.86% (30 June 2023: 1.88%)</i>						
215,000	PFIZER INVESTMENT ENTERPRISES PTE LTD*	4.45%	19/05/2026	USD	214,535	0.06%
300,000	SINGAPORE GOVERNMENT BOND*	3.00%	01/09/2024	SGD	226,313	0.06%
3,507,000	SINGAPORE GOVERNMENT BOND*	2.38%	01/06/2025	SGD	2,619,017	0.74%
<i>South Korea - 2.17% (30 June 2023: 2.04%)</i>						
196,000	KOREA DEVELOPMENT BANK*	0.00%	10/07/2024	EUR	212,105	0.06%
600,000	KOREA DEVELOPMENT BANK*	1.50%	29/08/2024	AUD	400,356	0.11%
18,010,000,000	KOREA DEVELOPMENT BANK*	6.00%	23/01/2025	IDR	1,165,205	0.33%
324,000	KOREA HOUSING FINANCE CORP*	3.71%	11/04/2027	EUR	364,904	0.10%
519,000	KOREA INTERNATIONAL BOND*	0.00%	15/10/2026	EUR	527,696	0.15%
322,000	KOREA NATIONAL OIL CORP*	4.75%	03/04/2026	USD	320,501	0.09%
485,120,000	KOREA TREASURY BOND*	1.13%	10/06/2024	KRW	373,141	0.11%
1,050,130,000	KOREA TREASURY BOND*	3.00%	10/09/2024	KRW	813,544	0.23%
884,250,000	KOREA TREASURY BOND*	1.13%	10/09/2025	KRW	662,689	0.19%
828,960,000	KOREA TREASURY BOND*	4.25%	10/12/2025	KRW	655,842	0.18%
1,244,580,000	KOREA TREASURY BOND*	1.25%	10/03/2026	KRW	927,150	0.26%
552,040,000	KOREA TREASURY BOND*	1.50%	10/12/2026	KRW	408,841	0.12%
1,116,320,000	KOREA TREASURY BOND*	3.13%	10/09/2027	KRW	865,437	0.24%
<i>Spain - 1.70% (30 June 2023: 1.46%)</i>						
300,000	BANCO BILBAO VIZCAYA ARGENTARIA SA*	4.13%	10/05/2026	EUR	333,620	0.09%
300,000	BANCO DE SABADELL SA*	3.50%	28/08/2026	EUR	335,938	0.09%
100,000	BANKIA SA*	1.00%	25/09/2025	EUR	106,425	0.03%
38,000	SPAIN GOVERNMENT BOND*	0.25%	30/07/2024	EUR	41,224	0.01%
2,031,000	SPAIN GOVERNMENT BOND*	0.00%	31/05/2025	EUR	2,153,652	0.61%
1,913,000	SPAIN GOVERNMENT BOND*	2.80%	31/05/2026	EUR	2,122,297	0.60%
496,000	SPAIN GOVERNMENT BOND*	2.80%	31/05/2026	EUR	550,266	0.16%
370,000	SPAIN GOVERNMENT BOND 144A*	2.75%	31/10/2024	EUR	406,865	0.11%
<i>Supranational - 0.18% (30 June 2023: 0.40%)</i>						
4,540,000,000	EUROPEAN INVESTMENT BANK*	5.75%	24/01/2025	IDR	294,892	0.08%
295,000	INTERNATIONAL FINANCE CORP*	2.88%	18/12/2024	GBP	368,791	0.10%
<i>Sweden - 0.55% (30 June 2023: 0.74%)</i>						
1,740,000	KOMMUNINVEST I SVERIGE AB*	1.00%	02/10/2024	SEK	169,130	0.05%
4,000,000	SKANDINAVISKA ENSKILDA*	1.00%	17/12/2025	SEK	380,861	0.11%
199,000	SKANDINAVISKA ENSKILDA BANKEN AB*	0.38%	09/02/2026	EUR	208,493	0.06%
370,000	SWEDBANK AB*	3.75%	14/11/2025	EUR	412,432	0.12%
1,885,000	SWEDEN GOVERNMENT BOND*	2.50%	12/05/2025	SEK	186,070	0.05%
1,255,000	SWEDEN INFLATION LINKED BOND*	0.13%	01/06/2026	SEK	159,219	0.04%
2,450,000	SWEDEN INFLATION LINKED BOND*	0.13%	01/12/2027	SEK	306,106	0.09%
680,000	SWEDEN INFLATION LINKED BOND*	3.50%	01/12/2028	SEK	122,808	0.03%
<i>Switzerland - 0.11% (30 June 2023: 0.17%)</i>						
366,000	UBS GROUP AG*	0.25%	29/01/2026	EUR	387,638	0.11%
<i>Thailand - 0.17% (30 June 2023: 0.12%)</i>						
21,365,000	THAILAND GOVERNMENT BOND*	0.95%	17/06/2025	THB	613,902	0.17%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL SHORT DURATION BOND FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United Kingdom - 2.87% (30 June 2023: 5.17%)</i>						
287,000	BARCLAYS PLC*	2.89%	31/01/2027	EUR	311,930	0.09%
424,000	BP CAPITAL MARKETS PLC*	2.21%	25/09/2026	EUR	458,928	0.13%
474,000	HSBC HOLDINGS PLC*	1.65%	18/04/2026	USD	450,862	0.13%
193,000	LLOYDS BANK PLC*	3.25%	02/02/2026	EUR	214,240	0.06%
333,000	LLOYDS BANK PLC*	0.13%	18/06/2026	EUR	343,541	0.10%
238,000	NATWEST MARKETS PLC*	6.63%	22/06/2026	GBP	314,485	0.09%
299,000	SANTANDER UK GROUP HOLDINGS PLC*	2.92%	08/05/2026	GBP	364,742	0.10%
546,000	SANTANDER UK PLC*	1.13%	12/03/2027	EUR	570,475	0.16%
489,000	STANDARD CHARTERED PLC 144A*	2.82%	30/01/2026	USD	473,049	0.13%
461,000	THAMES WATER UTILITIES FINANCE PLC*	1.88%	24/01/2024	GBP	583,718	0.16%
99,000	UNITED KINGDOM GILT*	1.00%	22/04/2024	GBP	124,668	0.03%
358,000	UNITED KINGDOM GILT*	2.75%	07/09/2024	GBP	450,507	0.13%
1,178,000	UNITED KINGDOM GILT*	0.25%	31/01/2025	GBP	1,437,338	0.41%
228,015	UNITED KINGDOM GILT*	5.00%	07/03/2025	GBP	293,223	0.08%
156,255	UNITED KINGDOM GILT*	0.63%	07/06/2025	GBP	189,753	0.05%
1,888,000	UNITED KINGDOM GILT*	3.50%	22/10/2025	GBP	2,387,262	0.67%
971,000	UNITED KINGDOM GILT*	4.13%	29/01/2027	GBP	1,256,956	0.35%
<i>United States - 7.09% (30 June 2023: 6.62%)</i>						
335,000	AMERICAN TOWER CORP*	1.30%	15/09/2025	USD	313,668	0.09%
130,000	AMGEN INC <sup>a</sup>	5.15%	02/03/2028	USD	133,052	0.04%
193,000	AT&T INC*	3.55%	18/11/2025	EUR	214,476	0.06%
122,000	AT&T INC*	0.25%	04/03/2026	EUR	126,609	0.04%
610,000	AT&T INC*	1.65%	01/02/2028	USD	543,837	0.15%
25,000	AUTOZONE INC*	6.25%	01/11/2028	USD	26,604	0.01%
247,000	AVIATION CAPITAL GROUP LLC 144A <sup>a</sup>	4.38%	30/01/2024	USD	246,615	0.07%
152,000	AVIATION CAPITAL GROUP LLC 144A <sup>a</sup>	5.50%	15/12/2024	USD	151,249	0.04%
190,000	BANK OF AMERICA CORP <sup>a</sup>	5.93%	15/09/2027	USD	194,034	0.05%
250,000	BANK OF NEW YORK MELLON CORP <sup>a</sup>	5.22%	21/11/2025	USD	250,040	0.07%
357,000	BECTON DICKINSON & CO*	0.03%	13/08/2025	EUR	373,687	0.11%
504,000	BERKSHIRE HATHAWAY INC*	0.00%	12/03/2025	EUR	535,843	0.15%
340,000	CARRIER GLOBAL CORP 144A <sup>a</sup>	5.80%	30/11/2025	USD	344,691	0.10%
436,000	CHARLES SCHWAB CORP FRN <sup>a</sup>	5.92%	13/05/2026	USD	429,063	0.12%
330,000	CIGNA GROUP*	5.69%	15/03/2026	USD	330,280	0.09%
261,000	CITIGROUP INC <sup>a</sup>	2.01%	25/01/2026	USD	250,948	0.07%
178,000	CITIGROUP INC FRN <sup>a</sup>	6.96%	17/03/2026	USD	179,263	0.05%
270,000	CITY OF SAN ANTONIO TX <sup>a</sup>	5.64%	01/02/2026	USD	273,356	0.08%
155,000	COLUMBIA PIPELINES HOLDING CO LLC 144A <sup>a</sup>	6.06%	15/08/2026	USD	158,807	0.04%
762,000	COMCAST CORP <sup>a</sup>	0.00%	14/09/2026	EUR	776,952	0.22%
2,016	CONNECTICUT AVENUE SECURITIES TRUST 2021-R01 CLASS 1M1 SERIES 2021-R01 144A FRN <sup>a</sup>	6.09%	25/10/2041	USD	2,014	0.00%
30,830	CONNECTICUT AVENUE SECURITIES TRUST 2021-R01 CLASS 1M2 SERIES 2021-R01 144A FRN <sup>a</sup>	6.89%	25/10/2041	USD	30,829	0.01%
137,564	CONNECTICUT AVENUE SECURITIES TRUST CLASS 1M1 SERIES 2021-R03 144A FRN <sup>a</sup>	6.19%	25/12/2041	USD	137,151	0.04%
215,000	COREBRIDGE FINANCIAL INC <sup>a</sup>	3.50%	04/04/2025	USD	209,798	0.06%
450,000	DISCOVERY COMMUNICATIONS LLC <sup>a</sup>	3.90%	15/11/2024	USD	443,838	0.13%
375,000	ELI LILLY & CO*	5.00%	27/02/2026	USD	375,189	0.11%
70,000	EVERSOURCE ENERGY*	4.75%	15/05/2026	USD	69,718	0.02%
277,789	FANNIE MAE CONNECTICUT AVENUE SECURITIES CLASS 1M2 SERIES 2014-C04 FRN <sup>a</sup>	10.35%	25/11/2024	USD	286,503	0.08%
219,119	FANNIE MAE CONNECTICUT AVENUE SECURITIES CLASS 1M2 SERIES 2015-C04 FRN <sup>a</sup>	11.15%	25/04/2028	USD	233,383	0.07%
77,497	FANNIE MAE CONNECTICUT AVENUE SECURITIES CLASS 1M2 SERIES 2016-C01 FRN <sup>a</sup>	12.20%	25/08/2028	USD	82,821	0.02%
40,324	FANNIE MAE CONNECTICUT AVENUE SECURITIES CLASS 1M2 SERIES 2016-C02 FRN <sup>a</sup>	11.45%	25/09/2028	USD	42,212	0.01%
81,328	FANNIE MAE CONNECTICUT AVENUE SECURITIES CLASS 2M2 SERIES 2016-C01 FRN <sup>a</sup>	12.40%	25/08/2028	USD	85,270	0.02%
192,423	FANNIE MAE CONNECTICUT AVENUE SECURITIES CLASS 2M2 SERIES 2021-R02 144A FRN <sup>a</sup>	7.34%	25/11/2041	USD	191,078	0.05%
230,000	FORD MOTOR CREDIT CO LLC*	3.38%	13/11/2025	USD	220,274	0.06%
67,698	FREDDIE MAC STACR REMIC TRUST 2021-DNA5 CLASS M2 SERIES 2021-DNA5 144A FRN <sup>a</sup>	6.99%	25/01/2034	USD	68,006	0.02%
33,791	FREDDIE MAC STACR REMIC TRUST 2021-DNA6 CLASS M1 SERIES 2021-DNA6 144A FRN <sup>a</sup>	6.14%	25/10/2041	USD	33,673	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL SHORT DURATION BOND FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 7.09% (30 June 2023: 6.62%) (continued)</i>						
264,396	FREDDIE MAC STACR REMIC TRUST 2021-DNA7 CLASS M2 SERIES 2021-DNA7 144A FRN <sup>a</sup>	7.14%	25/11/2041	USD	261,490	0.07%
274,547	FREDDIE MAC STACR REMIC TRUST CLASS M1 SERIES 2021-HQA4 144A FRN <sup>a</sup>	6.29%	25/12/2041	USD	271,393	0.08%
130,408	FREDDIE MAC STACR REMIC TRUST CLASS M1A SERIES 2022-DNA3 144A FRN <sup>a</sup>	7.34%	25/04/2042	USD	131,646	0.04%
245,914	FREDDIE MAC STACR REMIC TRUST CLASS M2 SERIES 2021-DNA6 144A FRN <sup>a</sup>	6.84%	25/10/2041	USD	244,056	0.07%
18,887	FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTES CLASS M3 SERIES 2015-DNA1 FRN <sup>a</sup>	8.75%	25/10/2027	USD	19,064	0.01%
240,000	GE HEALTHCARE TECHNOLOGIES INC <sup>a</sup>	5.55%	15/11/2024	USD	240,177	0.07%
240,000	GENERAL MOTORS FINANCIAL CO INC <sup>a</sup>	1.00%	24/02/2025	EUR	257,242	0.07%
438,000	GOLDMAN SACHS GROUP INC <sup>a</sup>	1.76%	24/01/2025	USD	436,496	0.12%
250,000	HALEON US CAPITAL LLC <sup>a</sup>	3.02%	24/03/2024	USD	248,464	0.07%
338,000	HARLEY-DAVIDSON FINANCIAL SERVICES INC 144A <sup>a</sup>	3.35%	08/06/2025	USD	326,456	0.09%
393,000	HONEYWELL INTERNATIONAL INC <sup>a</sup>	3.50%	17/05/2027	EUR	441,360	0.12%
324,000	HYUNDAI CAPITAL AMERICA 144A <sup>a</sup>	5.95%	21/09/2026	USD	329,800	0.09%
160,000	INTEL CORP <sup>a</sup>	4.88%	10/02/2026	USD	161,282	0.05%
145,000	JOHN DEERE CAPITAL CORP <sup>a</sup>	4.75%	08/06/2026	USD	146,085	0.04%
419,000	JP MORGAN CHASE & CO <sup>a</sup>	0.99%	28/04/2026	GBP	504,687	0.14%
120,000	JPMORGAN CHASE & CO <sup>a</sup>	4.85%	25/07/2028	USD	120,182	0.03%
136,000	MCDONALD'S CORP <sup>a</sup>	3.63%	28/11/2027	EUR	153,535	0.04%
150,000	MERCEDES-BENZ FINANCE NORTH AMERICA LLC 144A <sup>a</sup>	5.38%	26/11/2025	USD	151,613	0.04%
356,000	METLIFE INC <sup>a</sup>	5.38%	09/12/2024	GBP	453,470	0.13%
140,000	METROPOLITAN LIFE GLOBAL FUNDING I <sup>a</sup>	4.13%	02/09/2025	GBP	176,977	0.05%
330,000	NATIONAL GRID NORTH AMERICA INC <sup>a</sup>	0.41%	20/01/2026	EUR	344,068	0.10%
265,000	NEW YORK LIFE GLOBAL FUNDING <sup>a</sup>	1.50%	15/07/2027	GBP	308,443	0.09%
535,000	NEW YORK LIFE GLOBAL FUNDING 144A FRN <sup>a</sup>	5.90%	09/06/2026	USD	531,552	0.15%
135,000	NEXTERA ENERGY CAPITAL HOLDINGS INC <sup>a</sup>	5.75%	01/09/2025	USD	136,380	0.04%
285,000	PARKER-HANNIFIN CORP <sup>a</sup>	1.13%	01/03/2025	EUR	305,580	0.09%
500,000	PEPSICO INC FRN <sup>a</sup>	5.80%	12/11/2024	USD	500,837	0.14%
113,766	PMT CREDIT RISK TRANSFER TRUST 2019-2R CLASS A SERIES 2019-2R 144A FRN <sup>a</sup>	9.22%	30/05/2025	USD	113,946	0.03%
220,000	PRINCIPAL LIFE GLOBAL FUNDING II 144A <sup>a</sup>	1.25%	23/06/2025	USD	208,351	0.06%
230,000	SOUTHERN CO <sup>a</sup>	5.50%	15/03/2029	USD	239,757	0.07%
155,000	STATE STREET CORP <sup>a</sup>	5.27%	03/08/2026	USD	157,174	0.04%
337,000	SYNCHRONY FINANCIAL <sup>a</sup>	4.50%	23/07/2025	USD	329,444	0.09%
908,543	UNITED STATES TREASURY INFLATION INDEXED BONDS <sup>a</sup>	0.63%	15/01/2024	USD	906,133	0.26%
1,131,108	UNITED STATES TREASURY INFLATION INDEXED BONDS <sup>a</sup>	0.38%	15/07/2025	USD	1,096,281	0.31%
115,000	UNITEDHEALTH GROUP INC <sup>a</sup>	1.25%	15/01/2026	USD	107,756	0.03%
516,368	US TREASURY INFLATION INDEXED NOTE <sup>a</sup>	0.13%	15/04/2025	USD	498,076	0.14%
5,185,834	US TREASURY INFLATION INDEXED NOTE <sup>a</sup>	0.13%	15/10/2026	USD	4,928,659	1.39%
235,000	VERALTO CORP 144A <sup>a</sup>	5.50%	18/09/2026	USD	238,202	0.07%
270,000	VERIZON COMMUNICATIONS INC <sup>a</sup>	4.07%	18/06/2024	GBP	341,778	0.10%
200,000	VERIZON COMMUNICATIONS INC <sup>a</sup>	2.36%	15/03/2032	USD	166,684	0.05%
193,000	VF CORP <sup>a</sup>	4.13%	07/03/2026	EUR	211,173	0.06%
<b>Total Bonds</b>					<b>206,621,235</b>	<b>58.28%</b>
<b>Financial Bond Assets at Fair Value Through Profit or Loss</b>					<b>206,621,235</b>	<b>58.28%</b>
<b>Financial Bond Liabilities at Fair Value Through Profit or Loss</b>					<b>—</b>	<b>—</b>

#### TREASURY BILLS

*Canada - 0.21% (30 June 2023: 0.00%)*

1,000,000	PROVINCE OF ALBERTA CANADA TREASURY BILL <sup>†</sup>	5.09%	06/02/2024	CAD	754,407	0.21%
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*Japan - 3.12% (30 June 2023: 0.51%)*

117,250,000	JAPAN TREASURY DISCOUNT BILL <sup>†</sup>	(0.22%)	15/01/2024	JPY	831,757	0.23%
164,900,000	JAPAN TREASURY DISCOUNT BILL <sup>†</sup>	(0.21%)	29/01/2024	JPY	1,169,870	0.33%
440,350,000	JAPAN TREASURY DISCOUNT BILL <sup>†</sup>	(0.24%)	19/02/2024	JPY	3,124,563	0.88%
556,250,000	JAPAN TREASURY DISCOUNT BILL <sup>†</sup>	(0.26%)	26/02/2024	JPY	3,947,251	1.11%
284,700,000	JAPAN TREASURY DISCOUNT BILL <sup>†</sup>	(0.16%)	18/03/2024	JPY	2,020,116	0.57%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL SHORT DURATION BOND FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 34.64% (30 June 2023: 32.63%)</i>						
1,309,200	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	2.75%	15/02/2024	USD	1,305,080	0.37%
2,778,200	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	0.38%	15/04/2024	USD	2,740,038	0.77%
2,615,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	2.00%	31/05/2024	USD	2,580,219	0.73%
2,560,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	4.38%	31/10/2024	USD	2,549,202	0.72%
2,268,400	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	2.25%	15/11/2024	USD	2,217,720	0.63%
1,949,200	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	4.50%	30/11/2024	USD	1,942,128	0.53%
1,694,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	1.00%	15/12/2024	USD	1,633,661	0.46%
1,657,300	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	4.25%	31/12/2024	USD	1,648,640	0.47%
3,749,900	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	2.00%	15/02/2025	USD	3,640,479	1.03%
7,528,300	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	1.75%	15/03/2025	USD	7,276,573	2.05%
1,867,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	0.50%	31/03/2025	USD	1,775,656	0.50%
3,682,400	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	2.75%	15/05/2025	USD	3,596,022	1.01%
11,447,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	2.88%	31/05/2025	USD	11,189,666	3.16%
3,125,900	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	0.25%	30/06/2025	USD	2,936,759	0.83%
3,302,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	4.63%	30/06/2025	USD	3,310,706	0.93%
10,815,900	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	3.00%	15/07/2025	USD	10,582,893	2.99%
8,938,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	3.50%	15/09/2025	USD	8,809,167	2.48%
1,061,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	5.00%	31/10/2025	USD	1,073,392	0.30%
3,080,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	2.25%	15/11/2025	USD	2,967,688	0.84%
2,268,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	4.50%	15/11/2025	USD	2,276,284	0.64%
2,737,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	0.38%	31/01/2026	USD	2,529,640	0.71%
2,935,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	0.50%	28/02/2026	USD	2,713,614	0.77%
7,027,300	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	4.63%	15/03/2026	USD	7,091,259	2.00%
9,809,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	3.75%	15/04/2026	USD	9,722,405	2.74%
3,594,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	4.50%	15/07/2026	USD	3,629,098	1.02%
11,751,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	4.38%	15/08/2026	USD	11,836,149	3.34%
3,090,200	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	4.63%	15/11/2026	USD	3,140,778	0.89%
1,447,800	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	1.50%	31/01/2027	USD	1,344,786	0.38%
1,636,500	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	2.25%	15/02/2027	USD	1,554,579	0.44%
1,412,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	0.50%	30/04/2027	USD	1,261,479	0.36%
1,738,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	4.88%	31/10/2028	USD	1,816,142	0.51%
82,000	UNITED STATES TREASURY NOTE/BOND <sup>§</sup>	2.00%	15/08/2051	USD	53,849	0.02%
<b>Total Treasury Bills</b>					<b>134,593,715</b>	<b>37.97%</b>
<b>Financial Treasury Bill Assets at Fair Value Through Profit or Loss</b>					<b>134,593,715</b>	<b>37.97%</b>
<b>Financial Treasury Bill Liabilities at Fair Value Through Profit or Loss</b>					<b>—</b>	<b>—</b>
Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<b>COMMERCIAL PAPERS</b>						
<i>Commercial Papers - 1.72% (30 June 2023: 0.61%)</i>						
800,000	ALIMENTATION COUCHE-TARD DISCOUNT NOTES	5.75%	08/01/2024	USD	798,860	0.22%
800,000	AMERICAN HONDA DISCOUNT NOTES	5.57%	05/01/2024	USD	799,260	0.23%
600,000	BAYER DISCOUNT NOTES	5.95%	12/08/2024	USD	577,036	0.16%
800,000	CANADIAN NATIONAL DISCOUNT NOTES	5.60%	17/01/2024	USD	797,780	0.22%
850,000	DOMINION ENERGY DISCOUNT NOTES	5.73%	06/03/2024	USD	841,062	0.24%
750,000	GENERAL MOTORS FINANCIAL COMPANY DISCOUNT NOTES	5.67%	29/01/2024	USD	746,481	0.21%
750,000	MARRIOTT INTERNATIONAL DISCOUNT NOTES	5.64%	31/01/2024	USD	746,267	0.21%
800,000	NATIONAL GRID DISCOUNT NOTES	5.70%	08/01/2024	USD	798,870	0.23%
<b>Total Commercial Papers<sup>§</sup></b>					<b>6,105,616</b>	<b>1.72%</b>
<b>Financial Commercial Paper Assets at Fair Value Through Profit or Loss</b>					<b>6,105,616</b>	<b>1.72%</b>
<b>Financial Commercial Paper Liabilities at Fair Value Through Profit or Loss</b>					<b>—</b>	<b>—</b>



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL SHORT DURATION BOND FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

##### SWAPS

Nominal	Counterparty Payments made by the Fund; Payments received by the Fund	Termination Date	Value US\$	Fund %
<b>OTC Swaps</b>				
<i>Inflation Rate Swaps - 0.00% (30 June 2023: 0.00%)</i>				
200,000	Citibank US Consumer Price Index; 2.62%	15/09/2028	2,294	0.00%
85,000	Citibank US Consumer Price Index; 2.61%	15/09/2028	937	0.00%
85,000	Citibank 2.64%; US Consumer Price Index	15/09/2033	(1,518)	0.00%
165,000	Citibank 2.63%; US Consumer Price Index	15/09/2033	(2,871)	0.00%
200,000	Citibank 2.65%; US Consumer Price Index	15/09/2033	(3,845)	0.00%
208,000	JP Morgan US Consumer Price Index; 2.61%	15/09/2028	2,288	0.00%
165,000	JP Morgan US Consumer Price Index; 2.60%	15/09/2028	1,741	0.00%
208,000	JP Morgan 2.63%; US Consumer Price Index	15/09/2033	(3,643)	0.00%
263,000	Morgan Stanley Harmonised Index of Consumer Prices; 2.41%	15/02/2028	4,070	0.00%
264,000	Morgan Stanley Harmonised Index of Consumer Prices; 2.40%	15/02/2028	4,057	0.00%
255,000	Morgan Stanley Harmonised Index of Consumer Prices; 2.31%	15/02/2028	2,611	0.00%
404,000	Morgan Stanley Harmonised Index of Consumer Prices; 2.64%	15/10/2028	13,832	0.01%
255,000	Morgan Stanley 2.32%; Harmonised Index of Consumer Prices	15/02/2033	(3,877)	0.00%
263,000	Morgan Stanley 2.38%; Harmonised Index of Consumer Prices	15/02/2033	(5,602)	0.00%
264,000	Morgan Stanley 2.40%; Harmonised Index of Consumer Prices	15/02/2033	(6,060)	0.00%
404,000	Morgan Stanley 2.61%; Harmonised Index of Consumer Prices	15/10/2033	(21,317)	(0.01%)
<b>Total OTC Swaps<sup>o</sup></b>			<b>(16,903)</b>	<b>0.00%</b>
<b>Centrally Cleared Swaps</b>				
<i>Interest Rate Swaps - (0.01%) (30 June 2023: (0.04%))</i>				
19,150,000	BNP Paribas China Fix Repo 7 Day; 2.21%	28/09/2026	10,250	0.01%
10,636,000	JP Morgan 5.03%; HKD - HIBOR Fix 3 Month	21/06/2024	2,556	0.00%
1,474,000	JP Morgan Secured Overnight Financing Rate; 5.44%	21/06/2024	(4,309)	0.00%
2,135,250	JP Morgan 3 Month AUD Bank Bill Swap Rate; 4.38%	20/12/2026	15,010	0.01%
2,344,500	JP Morgan 5.06%; New Zealand Bank Bill 3 Month FRA	20/12/2026	(23,258)	(0.01%)
39,921,000	JP Morgan 1-Day JPY-MUTKCALM Compounded-OIS; 0.46%	18/06/2028	(897)	0.00%
3,257,000	JP Morgan Mexico TIE; 8.22%	13/09/2028	(2,754)	0.00%
555,000	JP Morgan 3 Month AUD Bank Bill Swap Rate; 3.87%	17/09/2028	2,281	0.00%
547,000	JP Morgan 2.93%; Canada Overnight Rate	17/09/2028	(3,209)	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL SHORT DURATION BOND FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

<b>Nominal</b>	<b>Counterparty Payments made by the Fund; Payments received by the Fund</b>	<b>Termination Date</b>	<b>Value US\$</b>	<b>Fund %</b>
<i>Interest Rate Swaps - (0.01%) (30 June 2023: (0.04%)) (continued)</i>				
1,743,000	JP Morgan Mexico TIIE; 8.90%	13/12/2028	1,412	0.00%
4,679,000	JP Morgan 3 Month STIBOR; 3.21%	17/12/2028	(16,007)	(0.01%)
446,000	JP Morgan Secured Overnight Financing Rate; 4.28%	18/03/2029	13,335	0.01%
4,744,000	JP Morgan 3.93%; 6 Month NIBOR	18/03/2029	(11,506)	0.00%
266,000	JP Morgan 6 Month EURIBOR; 3.09%	20/03/2029	11,117	0.01%
446,000	JP Morgan 6 Month AUD Bank Bill Swap Rate; 4.25%	20/03/2029	5,165	0.00%
847,000	JP Morgan 3.87%; Canada Overnight Rate	20/03/2029	(24,118)	(0.01%)
6,786,000	JP Morgan 6 Month NIBOR; 4.25%	20/03/2029	(31,261)	(0.01%)
395,000	JP Morgan 6 Month EURIBOR; 2.43%	17/06/2029	2,871	0.00%
363,000	JP Morgan 3.50%; Sterling Overnight Index Average	17/06/2029	(7,329)	0.00%
491,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.56%	19/06/2029	9,726	0.00%
3,002,000	JP Morgan 3 Month STIBOR; 2.46%	19/06/2029	4,278	0.00%
509,000	JP Morgan 3.81%; Sterling Overnight Index Average	19/06/2029	(19,119)	(0.01%)
627,000	JP Morgan 3.62%; Secured Overnight Financing Rate	20/06/2029	(7,339)	0.00%
424,000	JP Morgan Canada Overnight Rate; 3.31%	20/09/2033	4,479	0.00%
445,000	JP Morgan 6 Month AUD Bank Bill Swap Rate; 4.59%	20/09/2033	926	0.00%
1,116,000	JP Morgan Mexico TIIE; 9.72%	07/12/2033	5,690	0.00%
621,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.62%	20/12/2033	6,981	0.00%
286,000	JP Morgan 6 Month EURIBOR; 2.84%	20/12/2033	4,418	0.00%
170,000	JP Morgan Euro Short-Term Rate; 2.63%	20/12/2033	4,184	0.00%
145,000	JP Morgan 1.22%; Swiss Average Overnight Rate	20/12/2033	(577)	0.00%
1,087,000	JP Morgan Mexico TIIE; 8.32%	08/03/2034	(113)	0.00%
124,000	JP Morgan 6 Month EURIBOR; 3.12%	20/03/2034	8,441	0.00%
218,000	JP Morgan 6 Month AUD Bank Bill Swap Rate; 4.46%	20/03/2034	4,316	0.00%
140,000	JP Morgan 3.87%; Secured Overnight Financing Rate	20/03/2034	(5,116)	0.00%
190,000	JP Morgan 3.78%; Canada Overnight Rate	20/03/2034	(8,645)	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL SHORT DURATION BOND FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Counterparty Payments made by the Fund; Payments received by the Fund	Termination Date	Value US\$	Fund %
<i>Interest Rate Swaps - (0.01%) (30 June 2023: (0.04%)) (continued)</i>				
1,490,000	JP Morgan 4.03%; 6 Month NIBOR	20/03/2034	(10,158)	0.00%
238,000	JP Morgan New Zealand Bank Bill 3 Month FRA; 4.65%	19/06/2034	7,778	0.00%
17,085,000	JP Morgan 1-Day JPY-MUTKCALM Compounded-OIS; 1.09%	19/06/2034	1,948	0.00%
114,000	JP Morgan 3.71%; Sterling Overnight Index Average	19/06/2034	(6,294)	0.00%
<b>Total Centrally Cleared Swaps<sup>c</sup></b>			<b>(54,847)</b>	<b>(0.01%)</b>
<b>Financial Swap Assets at Fair Value Through Profit or Loss</b>			<b>158,992</b>	<b>0.05%</b>
<b>Financial Swap Liabilities at Fair Value Through Profit or Loss</b>			<b>(230,742)</b>	<b>(0.06%)</b>
<b>Investments</b>			<b>347,248,816</b>	<b>97.96%</b>

#### FORWARD FOREIGN CURRENCY CONTRACTS (0.08%) (30 June 2023: (0.01%))

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
<b>The SEI Global Short Duration Bond Fund Hedged CHF Institutional Class</b>					
08/01/2024	358,518	CHF (411,344)	USD Barclays	14,849	0.01%
08/01/2024	13,130	CHF (15,131)	USD Brown Brothers Harriman	476	0.00%
				<b>15,325</b>	<b>0.01%</b>
<b>The SEI Global Short Duration Bond Fund Hedged CHF Institutional Distributing Class</b>					
08/01/2024	1,956	CHF (2,244)	USD Barclays	81	0.00%
08/01/2024	72	CHF (83)	USD Brown Brothers Harriman	2	0.00%
				<b>83</b>	<b>0.00%</b>
<b>The SEI Global Short Duration Bond Fund Hedged Euro Institutional A Class</b>					
08/01/2024	2,380,751	EUR (2,569,230)	USD Westpac	61,169	0.02%
08/01/2024	45,766	EUR (49,832)	USD Brown Brothers Harriman	733	0.00%
				<b>61,902</b>	<b>0.02%</b>
<b>The SEI Global Short Duration Bond Fund Hedged Euro Institutional Distributing A Class</b>					
08/01/2024	212,926	EUR (229,783)	USD Westpac	5,471	0.00%
08/01/2024	3,986	EUR (4,341)	USD Brown Brothers Harriman	63	0.00%
				<b>5,534</b>	<b>0.00%</b>
<b>The SEI Global Short Duration Bond Fund Hedged Euro Institutional Distributing Class</b>					
08/01/2024	4,162,449	EUR (4,491,982)	USD Westpac	106,947	0.03%
08/01/2024	85,130	EUR (92,525)	USD Brown Brothers Harriman	1,532	0.00%
				<b>108,479</b>	<b>0.03%</b>
<b>The SEI Global Short Duration Bond Fund Hedged Singapore \$ Institutional Class</b>					
08/01/2024	3,119,962	SGD (2,329,529)	USD Westpac	36,243	0.01%
08/01/2024	62,501	SGD (46,843)	USD Brown Brothers Harriman	550	0.00%
				<b>36,793</b>	<b>0.01%</b>

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL SHORT DURATION BOND FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI Global Short Duration Bond Fund Hedged Singapore \$ Institutional Distributing Class							
08/01/2024	26,660,472	SGD	(19,906,124)	USD	Westpac	309,703	0.09%
08/01/2024	534,076	SGD	(400,279)	USD	Brown Brothers Harriman	4,694	0.00%
						<u>314,397</u>	<u>0.09%</u>
The SEI Global Short Duration Bond Fund Hedged Sterling Institutional Distributing Class							
08/01/2024	148,966,212	GBP	(187,425,116)	USD	Barclays	2,482,040	0.70%
08/01/2024	4,755,963	GBP	(6,006,461)	USD	Brown Brothers Harriman	56,602	0.02%
						<u>2,538,642</u>	<u>0.72%</u>
The SEI Global Short Duration Bond Fund Hedged Sterling Institutional H Class							
08/01/2024	5,213,871	GBP	(6,559,946)	USD	Barclays	86,872	0.03%
08/01/2024	261,262	GBP	(330,288)	USD	Brown Brothers Harriman	2,777	0.00%
						<u>89,649</u>	<u>0.03%</u>
The SEI Global Short Duration Bond Fund Hedged Sterling Institutional H Distributing Class							
08/01/2024	13,951,338	GBP	(17,553,182)	USD	Barclays	232,454	0.07%
08/01/2024	771,215	GBP	(971,430)	USD	Brown Brothers Harriman	11,740	0.00%
						<u>244,194</u>	<u>0.07%</u>
The SEI Global Short Duration Bond Fund Hedged Sterling Wealth A Distributing Class							
08/01/2024	581,770	GBP	(731,966)	USD	Barclays	9,693	0.00%
08/01/2024	20,789	GBP	(26,247)	USD	Brown Brothers Harriman	256	0.00%
						<u>9,949</u>	<u>0.00%</u>
Portfolio Hedges							
03/01/2024	2,700,548	BRL	(546,829)	USD	Bank of America	9,113	0.00%
24/01/2024	923,000	CNH	(136,731)	USD	Bank of America	(6,910)	(0.01%)
25/01/2024	4,221,031,514	IDR	(269,801)	USD	Bank of America	4,284	0.00%
09/01/2024	14,000,000	JPY	(99,049)	USD	Bank of America	350	0.00%
11/01/2024	433,974,059	JPY	(2,936,625)	USD	Bank of America	145,543	0.04%
09/01/2024	105,980,000	KRW	(81,348)	USD	Bank of America	974	0.00%
09/01/2024	103,080,000	KRW	(80,243)	USD	Bank of America	(174)	0.00%
09/01/2024	204,520,000	KRW	(159,098)	USD	Bank of America	(233)	0.00%
09/01/2024	170,000	PHP	(3,070)	USD	Bank of America	0	0.00%
09/01/2024	6,268,000	TWD	(200,608)	USD	Bank of America	3,773	0.00%
09/01/2024	397,617	USD	(346,563,000)	CLP	Bank of America	818	0.00%
24/01/2024	139,111	USD	(923,000)	CNH	Bank of America	9,291	0.01%
10/04/2024	137,202	USD	(923,000)	CNH	Bank of America	6,685	0.00%
09/01/2024	7,620,745	USD	(6,007,000)	GBP	Bank of America	(37,226)	(0.01%)
25/01/2024	267,499	USD	(4,208,023,978)	IDR	Bank of America	(5,741)	0.00%
09/01/2024	82,112	USD	(107,550,000)	KRW	Bank of America	(1,430)	0.00%
09/01/2024	2,412,796	USD	(3,114,389,000)	KRW	Bank of America	(6,362)	0.00%
09/01/2024	98,096	USD	(1,690,000)	MXN	Bank of America	(1,607)	0.00%
09/01/2024	98,215	USD	(1,800,000)	ZAR	Bank of America	(165)	0.00%
09/01/2024	1,810,000	ZAR	(95,095)	USD	Bank of America	3,831	0.00%
09/01/2024	1,800,000	ZAR	(96,448)	USD	Bank of America	1,932	0.00%
						<u>126,746</u>	<u>0.03%</u>
03/01/2024	38,726	BRL	(7,876)	USD	Barclays	96	0.00%
09/01/2024	105,000	CHF	(121,488)	USD	Barclays	3,345	0.00%
09/01/2024	73,900,000	CLP	(84,977)	USD	Barclays	(364)	0.00%
09/01/2024	320,000	CZK	(14,264)	USD	Barclays	52	0.00%
09/01/2024	1,850,000	CZK	(82,874)	USD	Barclays	(113)	0.00%
09/01/2024	1,490,000	CZK	(66,937)	USD	Barclays	(281)	0.00%
09/01/2024	189,000	EUR	(204,684)	USD	Barclays	4,143	0.00%
09/01/2024	175,000	EUR	(189,533)	USD	Barclays	3,825	0.00%
09/01/2024	147,000	EUR	(159,899)	USD	Barclays	2,522	0.00%
09/01/2024	185,000	EUR	(202,003)	USD	Barclays	2,404	0.00%
09/01/2024	75,000	EUR	(80,681)	USD	Barclays	2,187	0.00%
09/01/2024	73,000	EUR	(79,249)	USD	Barclays	1,409	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL SHORT DURATION BOND FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	Fund %
						US\$	
Portfolio Hedges (continued)							
09/01/2024	73,000	EUR	(79,328)	USD	Barclays	1,330	0.00%
09/01/2024	75,000	EUR	(82,199)	USD	Barclays	669	0.00%
09/01/2024	126,000	GBP	(159,307)	USD	Barclays	1,323	0.00%
09/01/2024	77,000	GBP	(97,577)	USD	Barclays	586	0.00%
09/01/2024	16,880,000	HUF	(48,977)	USD	Barclays	(233)	0.00%
09/01/2024	223,000	ILS	(59,971)	USD	Barclays	1,961	0.00%
09/01/2024	222,000	ILS	(59,812)	USD	Barclays	1,843	0.00%
09/01/2024	23,500,000	JPY	(163,994)	USD	Barclays	2,854	0.00%
09/01/2024	21,000,000	JPY	(148,153)	USD	Barclays	945	0.00%
09/01/2024	106,710,000	KRW	(80,994)	USD	Barclays	1,895	0.00%
09/01/2024	1,710,000	MXN	(98,542)	USD	Barclays	2,341	0.00%
09/01/2024	2,000,000	MXN	(115,764)	USD	Barclays	2,228	0.00%
09/01/2024	1,410,000	MXN	(81,380)	USD	Barclays	1,804	0.00%
09/01/2024	254,000	MXN	(14,701)	USD	Barclays	284	0.00%
09/01/2024	840,000	NOK	(78,985)	USD	Barclays	3,740	0.00%
09/01/2024	500,000	NOK	(49,043)	USD	Barclays	198	0.00%
09/01/2024	500,000	NOK	(49,060)	USD	Barclays	181	0.00%
09/01/2024	230,000	NZD	(140,325)	USD	Barclays	5,303	0.00%
09/01/2024	155,000	NZD	(96,887)	USD	Barclays	1,253	0.00%
09/01/2024	80,000	NZD	(50,699)	USD	Barclays	(46)	0.00%
09/01/2024	980,000	SEK	(98,128)	USD	Barclays	(862)	0.00%
09/01/2024	980,000	SEK	(98,158)	USD	Barclays	(892)	0.00%
09/01/2024	130,000	SGD	(97,706)	USD	Barclays	874	0.00%
09/01/2024	135,000	SGD	(101,998)	USD	Barclays	373	0.00%
09/01/2024	784,000	THB	(22,551)	USD	Barclays	429	0.00%
09/01/2024	164,632	USD	(245,000)	AUD	Barclays	(2,576)	0.00%
09/01/2024	82,470	USD	(110,000)	CAD	Barclays	(960)	0.00%
09/01/2024	101,803	USD	(85,000)	CHF	Barclays	748	0.00%
09/01/2024	81,149	USD	(70,000)	CHF	Barclays	(2,073)	0.00%
09/01/2024	120,703	USD	(105,000)	CHF	Barclays	(4,130)	0.00%
09/01/2024	925,723	USD	(6,598,000)	CNH	Barclays	(1,297)	0.00%
09/01/2024	139,953	USD	(563,800,000)	COP	Barclays	(5,412)	0.00%
09/01/2024	33,955	USD	(760,000)	CZK	Barclays	(44)	0.00%
09/01/2024	40,860	USD	(920,000)	CZK	Barclays	(297)	0.00%
09/01/2024	98,994	USD	(89,000)	EUR	Barclays	657	0.00%
09/01/2024	81,981	USD	(75,000)	EUR	Barclays	(887)	0.00%
09/01/2024	81,713	USD	(75,000)	EUR	Barclays	(1,155)	0.00%
09/01/2024	595,545	USD	(546,000)	EUR	Barclays	(7,732)	0.00%
09/01/2024	98,489	USD	(77,000)	GBP	Barclays	326	0.00%
09/01/2024	252,917	USD	(87,169,000)	HUF	Barclays	1,205	0.00%
09/01/2024	198,526	USD	(3,085,735,000)	IDR	Barclays	(1,873)	0.00%
09/01/2024	431,191	USD	(1,579,000)	ILS	Barclays	(7,337)	0.00%
09/01/2024	99,526	USD	(14,000,000)	JPY	Barclays	127	0.00%
09/01/2024	49,756	USD	(7,000,000)	JPY	Barclays	57	0.00%
09/01/2024	148,610	USD	(21,100,000)	JPY	Barclays	(1,198)	0.00%
09/01/2024	159,722	USD	(23,400,000)	JPY	Barclays	(6,416)	0.00%
18/01/2024	226,363	USD	(305,005,402)	KRW	Barclays	(10,684)	(0.01%)
09/01/2024	24,061	USD	(420,000)	MXN	Barclays	(718)	0.00%
09/01/2024	81,607	USD	(1,410,000)	MXN	Barclays	(1,578)	0.00%
09/01/2024	41,110	USD	(430,000)	NOK	Barclays	(1,237)	0.00%
09/01/2024	41,770	USD	(450,000)	NOK	Barclays	(2,547)	0.00%
09/01/2024	50,211	USD	(80,000)	NZD	Barclays	(442)	0.00%
09/01/2024	81,681	USD	(130,000)	NZD	Barclays	(631)	0.00%
09/01/2024	40,381	USD	(65,000)	NZD	Barclays	(775)	0.00%
09/01/2024	80,522	USD	(830,000)	SEK	Barclays	(1,856)	0.00%
09/01/2024	104,498	USD	(140,000)	SGD	Barclays	(1,665)	0.00%
09/01/2024	32,643	USD	(1,140,000)	THB	Barclays	(772)	0.00%
09/01/2024	78,582	USD	(2,770,000)	THB	Barclays	(2,612)	0.00%
09/01/2024	684,482	USD	(23,796,000)	THB	Barclays	(13,017)	(0.01%)
09/01/2024	1,117,000	ZAR	(58,344)	USD	Barclays	2,706	0.00%
						(26,489)	(0.02%)
09/01/2024	240,000	AUD	(157,534)	USD	BNP Paribas	6,262	0.01%
09/01/2024	125,000	AUD	(82,113)	USD	BNP Paribas	3,197	0.00%
09/01/2024	145,000	AUD	(99,130)	USD	BNP Paribas	(170)	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL SHORT DURATION BOND FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	
						Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
09/01/2024	105,000	CHF	(120,535)	USD	BNP Paribas	4,298	0.00%
09/01/2024	70,000	CHF	(80,744)	USD	BNP Paribas	2,478	0.00%
09/01/2024	70,000	CHF	(80,755)	USD	BNP Paribas	2,467	0.00%
09/01/2024	661,000	CZK	(29,455)	USD	BNP Paribas	115	0.00%
09/01/2024	111,000	EUR	(119,999)	USD	BNP Paribas	2,645	0.00%
09/01/2024	147,000	EUR	(159,882)	USD	BNP Paribas	2,539	0.00%
09/01/2024	112,000	EUR	(124,599)	USD	BNP Paribas	(850)	0.00%
09/01/2024	162,000	GBP	(203,339)	USD	BNP Paribas	3,186	0.00%
09/01/2024	129,000	GBP	(162,168)	USD	BNP Paribas	2,287	0.00%
09/01/2024	126,000	GBP	(159,197)	USD	BNP Paribas	1,433	0.00%
09/01/2024	65,000	GBP	(81,582)	USD	BNP Paribas	1,282	0.00%
09/01/2024	129,000	GBP	(163,242)	USD	BNP Paribas	1,213	0.00%
09/01/2024	77,000	GBP	(97,537)	USD	BNP Paribas	626	0.00%
09/01/2024	62,000	GBP	(78,759)	USD	BNP Paribas	281	0.00%
09/01/2024	11,850,000	JPY	(80,797)	USD	BNP Paribas	3,337	0.00%
09/01/2024	11,800,000	JPY	(80,456)	USD	BNP Paribas	3,323	0.00%
09/01/2024	11,850,000	JPY	(80,836)	USD	BNP Paribas	3,298	0.00%
09/01/2024	21,000,000	JPY	(147,711)	USD	BNP Paribas	1,387	0.00%
11/01/2024	284,300,000	JPY	(1,969,818)	USD	BNP Paribas	49,336	0.02%
09/01/2024	2,110,000	MXN	(120,374)	USD	BNP Paribas	4,108	0.00%
09/01/2024	1,420,000	MXN	(81,774)	USD	BNP Paribas	2,001	0.00%
09/01/2024	700,000	MXN	(39,925)	USD	BNP Paribas	1,372	0.00%
09/01/2024	1,360,000	MXN	(78,863)	USD	BNP Paribas	1,371	0.00%
09/01/2024	700,000	MXN	(40,009)	USD	BNP Paribas	1,289	0.00%
09/01/2024	700,000	MXN	(40,404)	USD	BNP Paribas	893	0.00%
09/01/2024	1,990,000	SEK	(196,725)	USD	BNP Paribas	785	0.00%
09/01/2024	94,000	SGD	(70,675)	USD	BNP Paribas	606	0.00%
09/01/2024	98,340	USD	(145,000)	AUD	BNP Paribas	(620)	0.00%
09/01/2024	81,172	USD	(120,000)	AUD	BNP Paribas	(726)	0.00%
09/01/2024	82,671	USD	(125,000)	AUD	BNP Paribas	(2,639)	0.00%
04/01/2024	3,485,651	USD	(4,736,007)	CAD	BNP Paribas	(106,099)	(0.03%)
09/01/2024	97,726	USD	(130,000)	CAD	BNP Paribas	(873)	0.00%
09/01/2024	158,854	USD	(215,000)	CAD	BNP Paribas	(4,214)	0.00%
09/01/2024	83,984	USD	(70,000)	CHF	BNP Paribas	761	0.00%
09/01/2024	100,979	USD	(85,000)	CHF	BNP Paribas	(76)	0.00%
09/01/2024	81,100	USD	(70,000)	CHF	BNP Paribas	(2,122)	0.00%
09/01/2024	120,393	USD	(105,000)	CHF	BNP Paribas	(4,440)	0.00%
09/01/2024	119,597	USD	(105,000)	CHF	BNP Paribas	(5,236)	0.00%
09/01/2024	161,177	USD	(140,000)	CHF	BNP Paribas	(5,267)	0.00%
09/01/2024	160,625	USD	(140,000)	CHF	BNP Paribas	(5,819)	0.00%
09/01/2024	678,742	USD	(590,000)	CHF	BNP Paribas	(22,700)	(0.01%)
09/01/2024	147,287	USD	(134,000)	EUR	BNP Paribas	(770)	0.00%
09/01/2024	158,321	USD	(144,000)	EUR	BNP Paribas	(786)	0.00%
09/01/2024	159,155	USD	(145,000)	EUR	BNP Paribas	(1,056)	0.00%
09/01/2024	163,785	USD	(150,000)	EUR	BNP Paribas	(1,951)	0.00%
09/01/2024	260,096	USD	(238,000)	EUR	BNP Paribas	(2,871)	0.00%
09/01/2024	199,660	USD	(185,000)	EUR	BNP Paribas	(4,747)	0.00%
09/01/2024	81,796	USD	(65,000)	GBP	BNP Paribas	(1,069)	0.00%
09/01/2024	244,499	USD	(193,000)	GBP	BNP Paribas	(1,545)	0.00%
09/01/2024	379,009	USD	(5,852,581,000)	IDR	BNP Paribas	(1,081)	0.00%
09/01/2024	81,760	USD	(11,600,000)	JPY	BNP Paribas	(599)	0.00%
09/01/2024	80,529	USD	(11,800,000)	JPY	BNP Paribas	(3,250)	0.00%
09/01/2024	159,684	USD	(23,400,000)	JPY	BNP Paribas	(6,454)	(0.01%)
09/01/2024	159,146	USD	(23,500,000)	JPY	BNP Paribas	(7,702)	(0.01%)
04/01/2024	832,416	USD	(8,696,525)	SEK	BNP Paribas	(30,553)	(0.01%)
09/01/2024	166,572	USD	(1,700,000)	SEK	BNP Paribas	(2,155)	0.00%
09/01/2024	159,573	USD	(1,670,000)	SEK	BNP Paribas	(6,176)	0.00%
09/01/2024	607,503	USD	(808,000)	SGD	BNP Paribas	(5,207)	0.00%
						(131,647)	(0.04%)
04/01/2024	349,747	EUR	(377,896)	USD	Brown Brothers Harriman	8,466	0.00%
04/01/2024	107,707	EUR	(116,293)	USD	Brown Brothers Harriman	2,690	0.00%
04/01/2024	149,585	EUR	(164,512)	USD	Brown Brothers Harriman	733	0.00%
11/01/2024	190,417,136	JPY	(1,289,745)	USD	Brown Brothers Harriman	62,635	0.02%
11/01/2024	160,540,132	JPY	(1,101,750)	USD	Brown Brothers Harriman	38,438	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL SHORT DURATION BOND FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	Fund %
						Gain/(Loss) US\$	
Portfolio Hedges (continued)							
11/01/2024	33,945,980	JPY	(231,981)	USD	Brown Brothers Harriman	9,110	0.00%
04/01/2024	8,198,827	MXN	(475,353)	USD	Brown Brothers Harriman	8,722	0.00%
04/01/2024	517,126	NZD	(317,062)	USD	Brown Brothers Harriman	10,358	0.01%
04/01/2024	112,430	USD	(148,349)	CAD	Brown Brothers Harriman	(76)	0.00%
04/01/2024	444,098	USD	(354,859)	GBP	Brown Brothers Harriman	(8,278)	0.00%
11/01/2024	108,973	USD	(16,312,835)	JPY	Brown Brothers Harriman	(6,884)	0.00%
11/01/2024	388,668	USD	(57,001,423)	JPY	Brown Brothers Harriman	(16,167)	(0.01%)
11/01/2024	2,615,674	USD	(383,260,647)	JPY	Brown Brothers Harriman	(106,317)	(0.03%)
11/01/2024	2,954,296	USD	(440,630,943)	JPY	Brown Brothers Harriman	(175,151)	(0.05%)
04/01/2024	77,991	USD	(814,462)	SEK	Brown Brothers Harriman	(2,830)	0.00%
						(174,551)	(0.05%)
09/01/2024	2,827,000	AUD	(1,874,028)	USD	Canadian Imperial Bank of Commerce	55,351	0.02%
09/01/2024	189,327,000	JPY	(1,293,649)	USD	Canadian Imperial Bank of Commerce	50,557	0.01%
09/01/2024	19,716,150	USD	(2,885,482,000)	JPY	Canadian Imperial Bank of Commerce	(770,533)	(0.22%)
						(664,625)	(0.19%)
09/01/2024	245,000	AUD	(160,996)	USD	Citibank	6,213	0.00%
09/01/2024	250,000	AUD	(167,736)	USD	Citibank	2,884	0.00%
09/01/2024	330,000	CAD	(247,425)	USD	Citibank	2,864	0.00%
09/01/2024	180,000	CHF	(205,401)	USD	Citibank	8,599	0.01%
09/01/2024	145,000	CHF	(165,978)	USD	Citibank	6,411	0.00%
09/01/2024	140,000	CHF	(160,637)	USD	Citibank	5,807	0.00%
09/01/2024	105,000	CHF	(120,253)	USD	Citibank	4,580	0.00%
09/01/2024	140,000	CHF	(162,354)	USD	Citibank	4,090	0.00%
09/01/2024	140,000	CHF	(163,032)	USD	Citibank	3,412	0.00%
09/01/2024	48,550,000	CLP	(56,160)	USD	Citibank	(572)	0.00%
09/01/2024	48,550,000	CLP	(56,199)	USD	Citibank	(611)	0.00%
26/01/2024	3,732,900	CNY	(516,412)	USD	Citibank	11,231	0.01%
09/01/2024	1,050,125,000	COP	(263,110)	USD	Citibank	7,643	0.01%
17/01/2024	2,219,791,555	COP	(557,294)	USD	Citibank	13,994	0.01%
26/01/2024	160,466,922	COP	(40,063)	USD	Citibank	1,149	0.00%
09/01/2024	149,000	EUR	(160,781)	USD	Citibank	3,850	0.00%
09/01/2024	146,000	EUR	(159,034)	USD	Citibank	2,282	0.00%
09/01/2024	149,000	EUR	(162,722)	USD	Citibank	1,908	0.00%
09/01/2024	145,000	EUR	(158,457)	USD	Citibank	1,754	0.00%
09/01/2024	149,000	EUR	(165,709)	USD	Citibank	(1,078)	0.00%
09/01/2024	97,000	GBP	(122,086)	USD	Citibank	1,574	0.00%
09/01/2024	78,000	GBP	(98,780)	USD	Citibank	658	0.00%
09/01/2024	129,000	GBP	(164,109)	USD	Citibank	346	0.00%
09/01/2024	128,000	GBP	(162,927)	USD	Citibank	252	0.00%
16/01/2024	48,000	GBP	(60,264)	USD	Citibank	931	0.00%
29/01/2024	256,688,200	HUF	(733,779)	USD	Citibank	5,192	0.00%
09/01/2024	23,600,000	JPY	(161,041)	USD	Citibank	6,517	0.00%
09/01/2024	23,200,000	JPY	(162,756)	USD	Citibank	1,962	0.00%
09/01/2024	11,700,000	JPY	(81,576)	USD	Citibank	1,493	0.00%
09/01/2024	205,580,000	KRW	(158,627)	USD	Citibank	1,061	0.00%
09/01/2024	390,000	NZD	(239,806)	USD	Citibank	7,128	0.00%
09/01/2024	260,000	NZD	(160,966)	USD	Citibank	3,657	0.00%
09/01/2024	251,000	PEN	(67,242)	USD	Citibank	534	0.00%
09/01/2024	1,700,000	SEK	(165,642)	USD	Citibank	3,085	0.00%
09/01/2024	1,670,000	SEK	(163,718)	USD	Citibank	2,031	0.00%
09/01/2024	1,670,000	SEK	(163,759)	USD	Citibank	1,990	0.00%
09/01/2024	1,250,000	SEK	(122,592)	USD	Citibank	1,472	0.00%
12/01/2024	66,179,771	SEK	(6,367,778)	USD	Citibank	201,487	0.06%
09/01/2024	2,965,000	THB	(85,177)	USD	Citibank	1,732	0.00%
09/01/2024	165,927	USD	(245,000)	AUD	Citibank	(1,281)	0.00%
09/01/2024	144,360	USD	(220,000)	AUD	Citibank	(5,786)	0.00%
09/01/2024	161,252	USD	(245,000)	AUD	Citibank	(5,956)	0.00%
22/01/2024	1,419,186	USD	(2,221,300)	AUD	Citibank	(97,529)	(0.03%)
09/01/2024	158,914	USD	(215,000)	CAD	Citibank	(4,153)	0.00%
09/01/2024	239,011	USD	(325,000)	CAD	Citibank	(7,486)	0.00%
09/01/2024	166,417	USD	(140,000)	CHF	Citibank	(27)	0.00%
09/01/2024	46,779	USD	(40,000)	CHF	Citibank	(777)	0.00%
09/01/2024	161,765	USD	(140,000)	CHF	Citibank	(4,680)	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL SHORT DURATION BOND FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	Fund %
						Gain/(Loss) US\$	
Portfolio Hedges (continued)							
16/01/2024	21,704	USD	(19,000)	CHF	Citibank	(902)	0.00%
16/01/2024	1,366,835	USD	(1,190,000)	CHF	Citibank	(49,043)	(0.02%)
12/01/2024	1,277,939	USD	(9,098,900)	CNY	Citibank	(6,211)	0.00%
19/01/2024	668,642	USD	(4,797,600)	CNY	Citibank	(8,975)	0.00%
09/01/2024	58,158	USD	(1,300,000)	CZK	Citibank	2	0.00%
09/02/2024	1,960,032	USD	(43,705,000)	CZK	Citibank	6,905	0.00%
09/01/2024	164,239	USD	(150,000)	EUR	Citibank	(1,497)	0.00%
09/01/2024	163,928	USD	(150,000)	EUR	Citibank	(1,807)	0.00%
09/01/2024	316,845	USD	(289,000)	EUR	Citibank	(2,472)	0.00%
09/01/2024	404,372	USD	(376,000)	EUR	Citibank	(11,072)	0.00%
09/01/2024	159,848	USD	(126,000)	GBP	Citibank	(782)	0.00%
22/01/2024	796,531	USD	(3,066,900)	ILS	Citibank	(55,485)	(0.02%)
09/01/2024	199,105	USD	(28,000,000)	JPY	Citibank	307	0.00%
09/01/2024	159,895	USD	(23,500,000)	JPY	Citibank	(6,953)	0.00%
09/01/2024	324,599	USD	(46,800,000)	JPY	Citibank	(7,677)	0.00%
09/01/2024	200,768	USD	(29,400,000)	JPY	Citibank	(7,969)	0.00%
09/01/2024	200,686	USD	(29,400,000)	JPY	Citibank	(8,051)	0.00%
11/01/2024	1,976,774	USD	(284,819,004)	JPY	Citibank	(46,066)	(0.01%)
12/01/2024	126,397	USD	(18,044,000)	JPY	Citibank	(1,776)	0.00%
12/01/2024	3,346,696	USD	(488,347,700)	JPY	Citibank	(122,211)	(0.04%)
09/01/2024	41,508	USD	(53,690,000)	KRW	Citibank	(197)	0.00%
09/01/2024	40,656	USD	(52,820,000)	KRW	Citibank	(373)	0.00%
09/01/2024	98,119	USD	(127,310,000)	KRW	Citibank	(771)	0.00%
09/01/2024	32,843	USD	(570,000)	MXN	Citibank	(785)	0.00%
22/01/2024	211,608	USD	(3,664,500)	MXN	Citibank	(4,058)	0.00%
22/01/2024	3,852,889	USD	(68,959,050)	MXN	Citibank	(205,552)	(0.06%)
09/01/2024	163,756	USD	(1,710,000)	NOK	Citibank	(4,648)	0.00%
09/01/2024	202,506	USD	(2,210,000)	NOK	Citibank	(15,139)	(0.01%)
12/01/2024	50,776	USD	(551,200)	NOK	Citibank	(3,512)	0.00%
09/01/2024	79,585	USD	(130,000)	NZD	Citibank	(2,727)	0.00%
09/01/2024	160,238	USD	(260,000)	NZD	Citibank	(4,385)	0.00%
09/01/2024	162,073	USD	(265,000)	NZD	Citibank	(5,716)	0.00%
09/01/2024	165,272	USD	(1,650,000)	SEK	Citibank	1,508	0.00%
16/01/2024	3,852,925	USD	(5,147,700)	SGD	Citibank	(51,969)	(0.02%)
24/01/2024	36,947	USD	(1,298,000)	THB	Citibank	(1,156)	0.00%
24/01/2024	2,348,589	USD	(82,987,400)	THB	Citibank	(87,562)	(0.03%)
						(516,940)	(0.14%)
09/01/2024	11,800,000	JPY	(80,407)	USD	Commonwealth Bank of Australia	3,373	0.00%
09/01/2024	972,000	NZD	(598,436)	USD	Commonwealth Bank of Australia	17,000	0.01%
09/01/2024	1,234,428	USD	(2,005,000)	NZD	Commonwealth Bank of Australia	(35,067)	(0.01%)
						(14,694)	0.00%
10/04/2024	923,000	CNH	(130,712)	USD	Credit Agricole	(196)	0.00%
09/01/2024	83,530	USD	(11,800,000)	JPY	Credit Agricole	(249)	0.00%
09/01/2024	81,631	USD	(1,410,000)	MXN	Credit Agricole	(1,554)	0.00%
						(1,999)	0.00%
09/01/2024	125,000	AUD	(82,441)	USD	Deutsche Bank	2,869	0.00%
09/01/2024	120,000	AUD	(79,532)	USD	Deutsche Bank	2,366	0.00%
09/01/2024	360,000	AUD	(243,331)	USD	Deutsche Bank	2,363	0.00%
09/01/2024	120,000	AUD	(79,557)	USD	Deutsche Bank	2,341	0.00%
09/01/2024	120,000	AUD	(81,151)	USD	Deutsche Bank	747	0.00%
09/01/2024	70,000	AUD	(47,926)	USD	Deutsche Bank	(152)	0.00%
09/01/2024	471,000	EUR	(517,953)	USD	Deutsche Bank	2,457	0.00%
09/01/2024	89,000	EUR	(98,913)	USD	Deutsche Bank	(576)	0.00%
09/01/2024	77,000	GBP	(97,655)	USD	Deutsche Bank	508	0.00%
09/01/2024	65,000	GBP	(82,595)	USD	Deutsche Bank	269	0.00%
09/01/2024	27,746,000	INR	(332,745)	USD	Deutsche Bank	617	0.00%
09/01/2024	10,570,000	INR	(126,949)	USD	Deutsche Bank	47	0.00%
09/01/2024	11,700,000	JPY	(80,284)	USD	Deutsche Bank	2,785	0.00%
09/01/2024	11,700,000	JPY	(81,233)	USD	Deutsche Bank	1,836	0.00%
09/01/2024	700,000	MXN	(40,391)	USD	Deutsche Bank	906	0.00%
09/01/2024	700,000	MXN	(40,428)	USD	Deutsche Bank	869	0.00%
09/01/2024	3,385,000	NOK	(317,707)	USD	Deutsche Bank	15,655	0.01%



**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL SHORT DURATION BOND FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold	Counterparty	Unrealised	Fund %	
					Gain/(Loss) US\$		
Portfolio Hedges (continued)							
09/01/2024	880,000	NOK	(80,254)	USD	Deutsche Bank	6,411	0.01%
09/01/2024	840,000	NOK	(78,953)	USD	Deutsche Bank	3,772	0.00%
09/01/2024	890,000	NOK	(84,176)	USD	Deutsche Bank	3,473	0.00%
09/01/2024	500,000	NOK	(49,640)	USD	Deutsche Bank	(399)	0.00%
09/01/2024	1,270,000	SEK	(121,632)	USD	Deutsche Bank	4,417	0.00%
09/01/2024	840,000	SEK	(80,437)	USD	Deutsche Bank	2,934	0.00%
09/01/2024	820,000	SEK	(79,245)	USD	Deutsche Bank	2,141	0.00%
09/01/2024	820,000	SEK	(79,469)	USD	Deutsche Bank	1,917	0.00%
09/01/2024	830,000	SEK	(81,393)	USD	Deutsche Bank	985	0.00%
09/01/2024	990,000	SEK	(99,377)	USD	Deutsche Bank	(1,118)	0.00%
04/01/2024	5,798,813	USD	(8,821,930)	AUD	Deutsche Bank	(221,026)	(0.06%)
09/01/2024	99,198	USD	(145,000)	AUD	Deutsche Bank	238	0.00%
09/01/2024	121,606	USD	(185,000)	AUD	Deutsche Bank	(4,653)	0.00%
09/01/2024	160,748	USD	(245,000)	AUD	Deutsche Bank	(6,461)	0.00%
09/01/2024	80,183	USD	(70,000)	CHF	Deutsche Bank	(3,039)	0.00%
09/01/2024	284,577	USD	(1,929,000)	DKK	Deutsche Bank	(1,355)	0.00%
04/01/2024	21,798,283	USD	(20,179,821)	EUR	Deutsche Bank	(494,209)	(0.14%)
09/01/2024	78,998	USD	(72,000)	EUR	Deutsche Bank	(555)	0.00%
09/01/2024	122,398	USD	(112,000)	EUR	Deutsche Bank	(1,351)	0.00%
09/01/2024	28,782,124	USD	(26,173,000)	EUR	Deutsche Bank	(136,520)	(0.04%)
09/01/2024	124,269	USD	(17,700,000)	JPY	Deutsche Bank	(1,400)	0.00%
11/01/2024	3,791,845	USD	(556,628,250)	JPY	Deutsche Bank	(161,437)	(0.05%)
09/01/2024	80,858	USD	(376,000)	MYR	Deutsche Bank	(1,001)	0.00%
09/01/2024	577,068	USD	(2,678,000)	MYR	Deutsche Bank	(5,962)	0.00%
09/01/2024	147,257	USD	(1,490,000)	NOK	Deutsche Bank	519	0.00%
09/01/2024	41,107	USD	(430,000)	NOK	Deutsche Bank	(1,240)	0.00%
09/01/2024	84,710	USD	(890,000)	NOK	Deutsche Bank	(2,939)	0.00%
09/01/2024	41,352	USD	(450,000)	NOK	Deutsche Bank	(2,965)	0.00%
09/01/2024	455,020	USD	(4,848,000)	NOK	Deutsche Bank	(22,421)	(0.01%)
09/01/2024	84,556	USD	(335,000)	PLN	Deutsche Bank	(632)	0.00%
09/01/2024	322,076	USD	(1,457,000)	RON	Deutsche Bank	(1,421)	0.00%
09/01/2024	98,689	USD	(980,000)	SEK	Deutsche Bank	1,422	0.00%
09/01/2024	81,709	USD	(830,000)	SEK	Deutsche Bank	(669)	0.00%
09/01/2024	1,342,891	USD	(13,857,000)	SEK	Deutsche Bank	(32,431)	(0.01%)
09/01/2024	2,420,000	ZAR	(131,863)	USD	Deutsche Bank	403	0.00%
						(1,040,665)	(0.29%)
09/01/2024	120,000	AUD	(79,516)	USD	Goldman Sachs	2,382	0.00%
02/02/2024	905,000	BRL	(184,067)	USD	Goldman Sachs	1,916	0.00%
09/01/2024	70,000	CHF	(80,876)	USD	Goldman Sachs	2,346	0.00%
09/01/2024	75,000	EUR	(80,748)	USD	Goldman Sachs	2,120	0.00%
09/01/2024	151,000	EUR	(164,797)	USD	Goldman Sachs	2,043	0.00%
09/01/2024	29,700,000	JPY	(206,043)	USD	Goldman Sachs	4,825	0.00%
09/01/2024	11,800,000	JPY	(80,444)	USD	Goldman Sachs	3,334	0.00%
09/01/2024	1,700,000	MXN	(97,517)	USD	Goldman Sachs	2,776	0.00%
09/01/2024	1,064,000	MXN	(60,874)	USD	Goldman Sachs	1,898	0.00%
09/01/2024	1,410,000	MXN	(81,574)	USD	Goldman Sachs	1,611	0.00%
09/01/2024	1,360,000	MXN	(78,766)	USD	Goldman Sachs	1,469	0.00%
09/01/2024	592,000	MXN	(34,279)	USD	Goldman Sachs	647	0.00%
09/01/2024	2,425,000	NOK	(227,684)	USD	Goldman Sachs	11,135	0.01%
09/01/2024	890,000	NOK	(82,041)	USD	Goldman Sachs	5,608	0.01%
09/01/2024	1,010,000	NOK	(98,087)	USD	Goldman Sachs	1,380	0.00%
09/01/2024	500,000	NOK	(48,683)	USD	Goldman Sachs	558	0.00%
09/01/2024	500,000	NOK	(49,467)	USD	Goldman Sachs	(226)	0.00%
09/01/2024	850,000	SEK	(82,037)	USD	Goldman Sachs	2,326	0.00%
09/01/2024	40,279	USD	(60,000)	AUD	Goldman Sachs	(670)	0.00%
03/01/2024	184,845	USD	(905,000)	BRL	Goldman Sachs	(1,461)	0.00%
09/01/2024	198,299	USD	(170,000)	CHF	Goldman Sachs	(3,811)	0.00%
09/01/2024	167,036	USD	(145,000)	CHF	Goldman Sachs	(5,352)	0.00%
09/01/2024	123,173	USD	(113,000)	EUR	Goldman Sachs	(1,681)	0.00%
09/01/2024	81,235	USD	(64,000)	GBP	Goldman Sachs	(355)	0.00%
09/01/2024	201,716	USD	(161,000)	GBP	Goldman Sachs	(3,533)	0.00%
09/01/2024	83,595	USD	(11,800,000)	JPY	Goldman Sachs	(184)	0.00%
09/01/2024	165,340	USD	(23,700,000)	JPY	Goldman Sachs	(2,928)	0.00%
09/01/2024	49,035	USD	(840,000)	MXN	Goldman Sachs	(522)	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL SHORT DURATION BOND FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	Fund %
						Gain/(Loss) US\$	
Portfolio Hedges (continued)							
09/01/2024	81,130	USD	(1,390,000)	MXN	Goldman Sachs	(875)	0.00%
09/01/2024	94,968	USD	(1,660,000)	MXN	Goldman Sachs	(2,966)	0.00%
09/01/2024	587,884	USD	(10,128,000)	MXN	Goldman Sachs	(9,629)	(0.01%)
09/01/2024	881,219	USD	(15,193,000)	MXN	Goldman Sachs	(15,109)	(0.01%)
09/01/2024	48,946	USD	(500,000)	NOK	Goldman Sachs	(295)	0.00%
09/01/2024	41,288	USD	(430,000)	NOK	Goldman Sachs	(1,060)	0.00%
09/01/2024	81,557	USD	(840,000)	NOK	Goldman Sachs	(1,168)	0.00%
09/01/2024	41,960	USD	(440,000)	NOK	Goldman Sachs	(1,372)	0.00%
09/01/2024	40,366	USD	(410,000)	SEK	Goldman Sachs	(327)	0.00%
09/01/2024	82,905	USD	(850,000)	SEK	Goldman Sachs	(1,458)	0.00%
09/01/2024	160,575	USD	(1,680,000)	SEK	Goldman Sachs	(6,167)	0.00%
09/01/2024	100,476	USD	(1,860,000)	ZAR	Goldman Sachs	(1,183)	0.00%
09/01/2024	95,174	USD	(1,770,000)	ZAR	Goldman Sachs	(1,566)	0.00%
09/01/2024	97,182	USD	(1,820,000)	ZAR	Goldman Sachs	(2,291)	0.00%
09/01/2024	97,553	USD	(1,840,000)	ZAR	Goldman Sachs	(3,013)	0.00%
09/01/2024	1,840,000	ZAR	(96,165)	USD	Goldman Sachs	4,401	0.00%
09/01/2024	1,780,000	ZAR	(93,787)	USD	Goldman Sachs	3,499	0.00%
09/01/2024	1,810,000	ZAR	(95,573)	USD	Goldman Sachs	3,354	0.00%
09/01/2024	1,830,000	ZAR	(96,792)	USD	Goldman Sachs	3,228	0.00%
09/01/2024	1,790,000	ZAR	(97,661)	USD	Goldman Sachs	172	0.00%
						(6,174)	0.00%
16/01/2024	38,400	CAD	(28,269)	USD	HSBC	859	0.00%
09/01/2024	15,650,000	INR	(188,436)	USD	HSBC	(405)	0.00%
09/01/2024	167,000	NZD	(103,074)	USD	HSBC	2,664	0.00%
22/01/2024	126,688	USD	(190,200)	AUD	HSBC	(3,181)	0.00%
04/01/2024	6,678,113	USD	(47,938,833)	CNH	HSBC	(54,802)	(0.02%)
04/01/2024	702,515	USD	(559,694)	GBP	HSBC	(10,987)	(0.01%)
19/01/2024	50,794	USD	(787,657,500)	IDR	HSBC	(354)	0.00%
12/01/2024	532,562	USD	(693,363,361)	KRW	HSBC	(6,120)	0.00%
09/01/2024	81,303	USD	(1,420,000)	MXN	HSBC	(2,471)	0.00%
22/01/2024	574	USD	(10,000)	MXN	HSBC	(15)	0.00%
09/01/2024	138,649	USD	(1,450,000)	NOK	HSBC	(4,150)	0.00%
24/01/2024	449,196	USD	(1,698,185)	PEN	HSBC	(9,143)	0.00%
						(88,105)	(0.03%)
09/01/2024	170,000	CAD	(126,663)	USD	JP Morgan	2,274	0.00%
16/01/2024	51,000	CAD	(37,522)	USD	JP Morgan	1,163	0.00%
09/01/2024	9,059,000	CNH	(1,275,671)	USD	JP Morgan	(2,880)	0.00%
26/01/2024	496,229,439	COP	(120,211)	USD	JP Morgan	7,233	0.01%
26/01/2024	186,260,000	COP	(45,922)	USD	JP Morgan	1,914	0.00%
09/01/2024	377,000	EUR	(406,452)	USD	JP Morgan	10,096	0.01%
09/01/2024	151,000	EUR	(163,150)	USD	JP Morgan	3,690	0.00%
09/01/2024	113,000	EUR	(123,327)	USD	JP Morgan	1,527	0.00%
09/01/2024	176,000	EUR	(193,188)	USD	JP Morgan	1,275	0.00%
09/01/2024	144,000	EUR	(158,202)	USD	JP Morgan	904	0.00%
09/01/2024	79,000	EUR	(86,756)	USD	JP Morgan	532	0.00%
09/01/2024	15,200,000	HUF	(43,645)	USD	JP Morgan	247	0.00%
09/01/2024	23,900,000	JPY	(164,503)	USD	JP Morgan	5,185	0.00%
11/01/2024	112,755,186	JPY	(762,680)	USD	JP Morgan	38,129	0.01%
12/01/2024	10,188,000	JPY	(71,125)	USD	JP Morgan	1,244	0.00%
09/01/2024	127,310,000	KRW	(97,645)	USD	JP Morgan	1,245	0.00%
09/01/2024	127,200,000	KRW	(98,376)	USD	JP Morgan	429	0.00%
09/01/2024	127,200,000	KRW	(98,911)	USD	JP Morgan	(106)	0.00%
09/01/2024	1,660,000	MXN	(94,528)	USD	JP Morgan	3,405	0.00%
09/01/2024	1,680,000	MXN	(96,377)	USD	JP Morgan	2,736	0.00%
09/01/2024	1,630,000	MXN	(94,033)	USD	JP Morgan	2,131	0.00%
09/01/2024	700,000	MXN	(39,780)	USD	JP Morgan	1,518	0.00%
09/01/2024	690,000	MXN	(39,394)	USD	JP Morgan	1,313	0.00%
09/01/2024	141,000	MXN	(8,165)	USD	JP Morgan	154	0.00%
22/01/2024	324,000	MXN	(18,455)	USD	JP Morgan	614	0.00%
09/01/2024	845,000	NOK	(79,060)	USD	JP Morgan	4,158	0.00%
09/01/2024	845,000	NOK	(79,060)	USD	JP Morgan	4,158	0.00%
09/01/2024	430,000	NOK	(39,627)	USD	JP Morgan	2,720	0.00%
12/01/2024	983,000	NOK	(90,479)	USD	JP Morgan	6,337	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL SHORT DURATION BOND FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	Fund %
						Gain/(Loss) US\$	
Portfolio Hedges (continued)							
09/01/2024	260,000	NZD	(160,155)	USD	JP Morgan	4,468	0.00%
09/01/2024	1,230,000	SEK	(117,885)	USD	JP Morgan	4,193	0.00%
09/01/2024	1,640,000	SEK	(158,612)	USD	JP Morgan	4,160	0.00%
09/01/2024	410,000	SEK	(39,668)	USD	JP Morgan	1,025	0.00%
09/01/2024	410,000	SEK	(39,680)	USD	JP Morgan	1,013	0.00%
09/01/2024	1,660,000	SEK	(164,411)	USD	JP Morgan	345	0.00%
12/01/2024	1,033,000	SEK	(99,470)	USD	JP Morgan	3,070	0.00%
09/01/2024	164,208	USD	(245,000)	AUD	JP Morgan	(3,001)	0.00%
09/01/2024	158,996	USD	(240,000)	AUD	JP Morgan	(4,800)	0.00%
09/01/2024	80,943	USD	(110,000)	CAD	JP Morgan	(2,487)	0.00%
09/01/2024	117,790	USD	(160,000)	CAD	JP Morgan	(3,562)	0.00%
09/01/2024	126,744	USD	(110,000)	CHF	JP Morgan	(4,033)	0.00%
09/01/2024	165,994	USD	(145,000)	CHF	JP Morgan	(6,395)	0.00%
09/01/2024	165,887	USD	(145,000)	CHF	JP Morgan	(6,502)	0.00%
26/01/2024	18,772	USD	(134,000)	CNY	JP Morgan	(169)	0.00%
26/01/2024	43,208	USD	(173,497,200)	COP	JP Morgan	(1,350)	0.00%
09/01/2024	29,252	USD	(654,000)	CZK	JP Morgan	(5)	0.00%
09/01/2024	31,702	USD	(710,000)	CZK	JP Morgan	(60)	0.00%
09/01/2024	57,099	USD	(1,284,000)	CZK	JP Morgan	(342)	0.00%
09/02/2024	30,073	USD	(679,000)	CZK	JP Morgan	(271)	0.00%
04/01/2024	927,850	USD	(849,069)	EUR	JP Morgan	(10,110)	(0.01%)
09/01/2024	163,503	USD	(149,000)	EUR	JP Morgan	(1,128)	0.00%
12/01/2024	145,773	USD	(135,000)	EUR	JP Morgan	(3,408)	0.00%
09/01/2024	32,005	USD	(11,200,000)	HUF	JP Morgan	(336)	0.00%
09/01/2024	49,943	USD	(4,165,000)	INR	JP Morgan	(99)	0.00%
09/01/2024	49,934	USD	(4,165,000)	INR	JP Morgan	(107)	0.00%
09/01/2024	41,056	USD	(6,000,000)	JPY	JP Morgan	(1,543)	0.00%
09/01/2024	326,831	USD	(47,200,000)	JPY	JP Morgan	(8,285)	0.00%
09/01/2024	160,211	USD	(206,160,000)	KRW	JP Morgan	73	0.00%
09/01/2024	197,661	USD	(254,390,000)	KRW	JP Morgan	59	0.00%
09/01/2024	82,115	USD	(106,790,000)	KRW	JP Morgan	(836)	0.00%
12/01/2024	43,405	USD	(56,683,776)	KRW	JP Morgan	(634)	0.00%
09/01/2024	12,379	USD	(210,000)	MXN	JP Morgan	(11)	0.00%
09/01/2024	40,331	USD	(700,000)	MXN	JP Morgan	(966)	0.00%
09/01/2024	40,657	USD	(710,000)	MXN	JP Morgan	(1,230)	0.00%
09/01/2024	81,796	USD	(1,410,000)	MXN	JP Morgan	(1,389)	0.00%
09/01/2024	163,241	USD	(1,680,000)	NOK	JP Morgan	(2,209)	0.00%
24/01/2024	73,917	USD	(120,000)	NZD	JP Morgan	(2,067)	0.00%
12/01/2024	872,559	USD	(3,485,900)	PLN	JP Morgan	(13,834)	(0.01%)
09/01/2024	98,374	USD	(1,000,000)	SEK	JP Morgan	(877)	0.00%
09/01/2024	79,309	USD	(825,000)	SEK	JP Morgan	(2,573)	0.00%
09/01/2024	79,219	USD	(825,000)	SEK	JP Morgan	(2,663)	0.00%
16/01/2024	12,565	USD	(16,800)	SGD	JP Morgan	(179)	0.00%
16/01/2024	26,171	USD	(35,000)	SGD	JP Morgan	(379)	0.00%
						33,911	0.01%
09/01/2024	1,579,000	AUD	(1,044,475)	USD	Morgan Stanley	33,165	0.01%
09/01/2024	240,000	AUD	(158,349)	USD	Morgan Stanley	5,447	0.00%
03/01/2024	905,000	BRL	(183,906)	USD	Morgan Stanley	2,400	0.00%
02/02/2024	2,739,273	BRL	(564,892)	USD	Morgan Stanley	(1,956)	0.00%
09/01/2024	220,000	CAD	(163,626)	USD	Morgan Stanley	3,234	0.00%
09/01/2024	140,000	CHF	(161,594)	USD	Morgan Stanley	4,850	0.00%
09/01/2024	170,000	CHF	(198,108)	USD	Morgan Stanley	4,002	0.00%
09/01/2024	1,254,000	CZK	(56,701)	USD	Morgan Stanley	(603)	0.00%
09/01/2024	560,000	GBP	(705,964)	USD	Morgan Stanley	7,947	0.01%
09/01/2024	65,000	GBP	(81,834)	USD	Morgan Stanley	1,030	0.00%
09/01/2024	23,400,000	JPY	(159,668)	USD	Morgan Stanley	6,470	0.00%
09/01/2024	29,000,000	JPY	(201,288)	USD	Morgan Stanley	4,610	0.00%
09/01/2024	11,800,000	JPY	(80,500)	USD	Morgan Stanley	3,279	0.00%
09/01/2024	17,500,000	JPY	(122,345)	USD	Morgan Stanley	1,904	0.00%
09/01/2024	1,690,000	MXN	(97,604)	USD	Morgan Stanley	2,100	0.00%
09/01/2024	500,000	MXN	(28,930)	USD	Morgan Stanley	568	0.00%
09/01/2024	1,710,000	NOK	(157,728)	USD	Morgan Stanley	10,677	0.01%
09/01/2024	440,000	NOK	(40,295)	USD	Morgan Stanley	3,037	0.00%
09/01/2024	330,000	NZD	(202,884)	USD	Morgan Stanley	6,060	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL SHORT DURATION BOND FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

<b>Maturity Date</b>	<b>Amount Bought</b>		<b>Amount Sold</b>		<b>Counterparty</b>	<b>Unrealised Gain/(Loss) US\$</b>	<b>Fund %</b>
Portfolio Hedges (continued)							
09/01/2024	310,000	NZD	(193,831)	USD	Morgan Stanley	2,450	0.00%
09/01/2024	130,000	NZD	(80,463)	USD	Morgan Stanley	1,848	0.00%
09/01/2024	260,000	NZD	(164,111)	USD	Morgan Stanley	512	0.00%
09/01/2024	1,031,000	RON	(227,891)	USD	Morgan Stanley	1,022	0.00%
09/01/2024	159,073	USD	(240,000)	AUD	Morgan Stanley	(4,723)	0.00%
09/01/2024	242,917	USD	(370,000)	AUD	Morgan Stanley	(9,602)	(0.01%)
09/01/2024	3,177,745	USD	(4,804,000)	AUD	Morgan Stanley	(100,902)	(0.03%)
03/01/2024	567,137	USD	(2,739,273)	BRL	Morgan Stanley	3,222	0.00%
09/01/2024	585,549	USD	(12,950,000)	CZK	Morgan Stanley	6,223	0.00%
09/01/2024	158,257	USD	(144,000)	EUR	Morgan Stanley	(849)	0.00%
09/01/2024	164,030	USD	(150,000)	EUR	Morgan Stanley	(1,706)	0.00%
09/01/2024	199,791	USD	(185,000)	EUR	Morgan Stanley	(4,616)	0.00%
09/01/2024	2,556,520	USD	(2,327,000)	EUR	Morgan Stanley	(14,590)	(0.01%)
09/01/2024	164,683	USD	(130,000)	GBP	Morgan Stanley	(1,046)	0.00%
09/01/2024	163,249	USD	(23,400,000)	JPY	Morgan Stanley	(2,889)	0.00%
09/01/2024	203,655	USD	(29,200,000)	JPY	Morgan Stanley	(3,663)	0.00%
09/01/2024	158,419	USD	(23,200,000)	JPY	Morgan Stanley	(6,300)	0.00%
09/01/2024	159,715	USD	(23,400,000)	JPY	Morgan Stanley	(6,423)	0.00%
09/01/2024	160,895	USD	(23,600,000)	JPY	Morgan Stanley	(6,663)	0.00%
09/01/2024	158,597	USD	(205,320,000)	KRW	Morgan Stanley	(889)	0.00%
04/01/2024	728,046	USD	(12,722,860)	MXN	Morgan Stanley	(23,136)	(0.01%)
09/01/2024	47,685	USD	(830,000)	MXN	Morgan Stanley	(1,282)	0.00%
09/01/2024	81,411	USD	(1,420,000)	MXN	Morgan Stanley	(2,364)	0.00%
09/01/2024	1,463,200	USD	(25,322,000)	MXN	Morgan Stanley	(30,699)	(0.01%)
09/01/2024	80,079	USD	(130,000)	NZD	Morgan Stanley	(2,232)	0.00%
09/01/2024	80,037	USD	(130,000)	NZD	Morgan Stanley	(2,275)	0.00%
09/01/2024	80,007	USD	(130,000)	NZD	Morgan Stanley	(2,304)	0.00%
09/01/2024	79,953	USD	(130,000)	NZD	Morgan Stanley	(2,358)	0.00%
09/01/2024	163,657	USD	(265,000)	NZD	Morgan Stanley	(4,131)	0.00%
09/01/2024	197,807	USD	(325,000)	NZD	Morgan Stanley	(7,971)	0.00%
09/01/2024	892,402	USD	(3,517,000)	PLN	Morgan Stanley	(1,939)	0.00%
09/01/2024	97,861	USD	(990,000)	SEK	Morgan Stanley	(398)	0.00%
09/01/2024	120,753	USD	(1,260,000)	SEK	Morgan Stanley	(4,304)	0.00%
09/01/2024	540,165	USD	(10,040,000)	ZAR	Morgan Stanley	(8,574)	0.00%
						<b>(145,330)</b>	<b>(0.04%)</b>
09/01/2024	1,121,000	CAD	(825,877)	USD	Royal Bank of Canada	24,349	0.01%
09/01/2024	216,000	EUR	(237,746)	USD	Royal Bank of Canada	913	0.00%
09/01/2024	104,260,000	KRW	(80,922)	USD	Royal Bank of Canada	64	0.00%
09/01/2024	97,816	USD	(145,000)	AUD	Royal Bank of Canada	(1,144)	0.00%
09/01/2024	79,716	USD	(120,000)	AUD	Royal Bank of Canada	(2,182)	0.00%
09/01/2024	4,902,217	USD	(6,654,000)	CAD	Royal Bank of Canada	(144,528)	(0.04%)
09/01/2024	111,805	USD	(39,300,000)	HUF	Royal Bank of Canada	(1,679)	0.00%
09/01/2024	94,427	USD	(1,650,000)	MXN	Royal Bank of Canada	(2,917)	0.00%
09/01/2024	93,823	USD	(1,640,000)	MXN	Royal Bank of Canada	(2,931)	0.00%
						<b>(130,055)</b>	<b>(0.03%)</b>
09/01/2024	72,000	EUR	(79,117)	USD	Societe Generale	436	0.00%
29/01/2024	1,117,129	USD	(164,900,000)	JPY	Societe Generale	(57,471)	(0.02%)
						<b>(57,035)</b>	<b>(0.02%)</b>
09/01/2024	1,200,000	CAD	(880,602)	USD	Standard Chartered	29,542	0.01%
16/01/2024	2,278,095	GBP	(2,871,445)	USD	Standard Chartered	32,887	0.01%
09/01/2024	390,029,000	JPY	(2,667,465)	USD	Standard Chartered	101,708	0.03%
12/01/2024	42,724,000	KRW	(32,335)	USD	Standard Chartered	858	0.00%
12/01/2024	27,684,000	NOK	(2,581,401)	USD	Standard Chartered	145,200	0.04%
22/01/2024	21,628	USD	(32,700)	AUD	Standard Chartered	(700)	0.00%
16/01/2024	14,946	USD	(20,300)	CAD	Standard Chartered	(452)	0.00%
16/01/2024	28,317	USD	(38,400)	CAD	Standard Chartered	(811)	0.00%
16/01/2024	591,484	USD	(802,700)	CAD	Standard Chartered	(17,389)	0.00%
12/01/2024	9,395	USD	(8,700)	EUR	Standard Chartered	(219)	0.00%
12/01/2024	11,507,142	USD	(10,575,100)	EUR	Standard Chartered	(178,809)	(0.05%)
12/04/2024	209,841	USD	(1,630,000)	HKD	Standard Chartered	615	0.00%
09/05/2024	219,888	USD	(1,710,000)	HKD	Standard Chartered	260	0.00%
19/01/2024	4,105,749	USD	(64,357,612,473)	IDR	Standard Chartered	(73,453)	(0.02%)

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL SHORT DURATION BOND FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	
						Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
22/01/2024	68,153	USD	(1,193,100)	MXN	Standard Chartered	(2,064)	0.00%
24/01/2024	41,060	USD	(66,600)	NZD	Standard Chartered	(1,111)	0.00%
24/01/2024	7,283,768	USD	(12,093,700)	NZD	Standard Chartered	(374,021)	(0.11%)
						(337,959)	(0.09%)
09/01/2024	125,000	AUD	(82,156)	USD	State Street	3,154	0.00%
09/01/2024	60,000	AUD	(39,407)	USD	State Street	1,542	0.00%
09/01/2024	60,000	AUD	(39,449)	USD	State Street	1,500	0.00%
09/01/2024	105,000	CAD	(77,356)	USD	State Street	2,282	0.00%
09/01/2024	110,000	CAD	(81,522)	USD	State Street	1,908	0.00%
09/01/2024	75,000	EUR	(80,652)	USD	State Street	2,216	0.00%
09/01/2024	75,000	EUR	(80,708)	USD	State Street	2,160	0.00%
09/01/2024	151,000	EUR	(165,145)	USD	State Street	1,696	0.00%
09/01/2024	72,000	EUR	(79,135)	USD	State Street	418	0.00%
09/01/2024	72,000	EUR	(79,282)	USD	State Street	271	0.00%
09/01/2024	89,000	EUR	(98,511)	USD	State Street	(175)	0.00%
09/01/2024	126,000	GBP	(159,558)	USD	State Street	1,072	0.00%
09/01/2024	64,000	GBP	(81,239)	USD	State Street	351	0.00%
09/01/2024	5,800,000	JPY	(40,771)	USD	State Street	408	0.00%
09/01/2024	1,640,000	MXN	(93,329)	USD	State Street	3,424	0.01%
09/01/2024	3,350,000	MXN	(195,575)	USD	State Street	2,062	0.00%
09/01/2024	423,000	MXN	(24,487)	USD	State Street	468	0.00%
09/01/2024	130,000	NZD	(80,256)	USD	State Street	2,055	0.00%
09/01/2024	39,997	USD	(60,000)	AUD	State Street	(952)	0.00%
09/01/2024	79,378	USD	(120,000)	AUD	State Street	(2,520)	0.00%
09/01/2024	78,782	USD	(120,000)	AUD	State Street	(3,116)	0.00%
09/01/2024	82,005	USD	(110,000)	CAD	State Street	(1,425)	0.00%
09/01/2024	81,988	USD	(110,000)	CAD	State Street	(1,442)	0.00%
09/01/2024	158,145	USD	(215,000)	CAD	State Street	(4,922)	(0.01%)
09/01/2024	79,243	USD	(72,000)	EUR	State Street	(310)	0.00%
09/01/2024	40,935	USD	(5,800,000)	JPY	State Street	(244)	0.00%
16/01/2024	800,939	USD	(117,250,000)	JPY	State Street	(32,473)	(0.01%)
09/01/2024	122,140	USD	(2,110,000)	MXN	State Street	(2,342)	0.00%
09/01/2024	96,740	USD	(1,680,000)	MXN	State Street	(2,374)	0.00%
09/01/2024	50,189	USD	(80,000)	NZD	State Street	(464)	0.00%
09/01/2024	147,327	USD	(235,000)	NZD	State Street	(1,467)	0.00%
09/01/2024	79,912	USD	(130,000)	NZD	State Street	(2,399)	0.00%
09/01/2024	79,901	USD	(130,000)	NZD	State Street	(2,411)	0.00%
09/01/2024	70,512	USD	(319,000)	RON	State Street	(315)	0.00%
						(32,364)	(0.01%)
09/01/2024	35,000	CHF	(40,185)	USD	Toronto Dominion Bank	1,427	0.00%
09/01/2024	48,785	USD	(65,000)	CAD	Toronto Dominion Bank	(515)	0.00%
09/01/2024	97,487	USD	(130,000)	CAD	Toronto Dominion Bank	(1,112)	0.00%
09/01/2024	77,405	USD	(105,000)	CAD	Toronto Dominion Bank	(2,232)	0.00%
						(2,432)	0.00%
09/01/2024	185,000	AUD	(124,027)	USD	UBS	2,232	0.00%
09/01/2024	215,000	CAD	(159,346)	USD	UBS	3,721	0.00%
09/01/2024	105,000	CAD	(77,312)	USD	UBS	2,325	0.00%
09/01/2024	110,000	CAD	(81,811)	USD	UBS	1,619	0.00%
09/01/2024	110,000	CAD	(82,183)	USD	UBS	1,247	0.00%
09/01/2024	85,000	CHF	(99,150)	USD	UBS	1,905	0.00%
09/01/2024	170,000	CHF	(201,801)	USD	UBS	309	0.00%
09/01/2024	85,000	CHF	(100,814)	USD	UBS	242	0.00%
09/01/2024	85,000	CHF	(101,607)	USD	UBS	(552)	0.00%
09/01/2024	2,543,000	CNH	(357,218)	USD	UBS	74	0.00%
09/01/2024	75,000	EUR	(80,687)	USD	UBS	2,181	0.00%
09/01/2024	75,000	EUR	(81,069)	USD	UBS	1,799	0.00%
09/01/2024	288,000	EUR	(316,977)	USD	UBS	1,235	0.00%
09/01/2024	150,000	EUR	(164,848)	USD	UBS	888	0.00%
09/01/2024	77,000	GBP	(97,981)	USD	UBS	181	0.00%
09/01/2024	130,000	GBP	(165,620)	USD	UBS	109	0.00%
09/01/2024	77,000	GBP	(98,460)	USD	UBS	(297)	0.00%
09/01/2024	23,400,000	JPY	(162,825)	USD	UBS	3,313	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL SHORT DURATION BOND FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	Fund %
						Gain/(Loss) US\$	
Portfolio Hedges (continued)							
09/01/2024	11,800,000	JPY	(80,558)	USD	UBS	3,221	0.00%
09/01/2024	11,700,000	JPY	(80,421)	USD	UBS	2,648	0.00%
09/01/2024	14,100,000	JPY	(98,410)	USD	UBS	1,698	0.00%
09/01/2024	14,300,000	JPY	(99,917)	USD	UBS	1,612	0.00%
09/01/2024	11,700,000	JPY	(81,688)	USD	UBS	1,381	0.00%
09/01/2024	11,700,000	JPY	(81,845)	USD	UBS	1,223	0.00%
09/01/2024	11,700,000	JPY	(81,993)	USD	UBS	1,076	0.00%
09/01/2024	17,500,000	JPY	(123,255)	USD	UBS	993	0.00%
09/01/2024	11,600,000	JPY	(81,436)	USD	UBS	923	0.00%
09/01/2024	14,000,000	JPY	(99,056)	USD	UBS	343	0.00%
09/01/2024	206,210,000	KRW	(158,209)	USD	UBS	1,968	0.00%
09/01/2024	104,870,000	KRW	(79,956)	USD	UBS	1,504	0.00%
09/01/2024	680,000	MXN	(39,037)	USD	UBS	1,081	0.00%
09/01/2024	265,000	NZD	(162,842)	USD	UBS	4,946	0.01%
09/01/2024	195,000	NZD	(120,825)	USD	UBS	2,642	0.00%
09/01/2024	120,000	NZD	(73,861)	USD	UBS	2,119	0.00%
09/01/2024	351,000	RON	(77,591)	USD	UBS	341	0.00%
09/01/2024	990,000	SEK	(99,765)	USD	UBS	(1,507)	0.00%
09/01/2024	164,665	USD	(245,000)	AUD	UBS	(2,544)	0.00%
09/01/2024	98,262	USD	(130,000)	CAD	UBS	(337)	0.00%
09/01/2024	82,508	USD	(110,000)	CAD	UBS	(922)	0.00%
09/01/2024	82,213	USD	(110,000)	CAD	UBS	(1,217)	0.00%
09/01/2024	82,205	USD	(110,000)	CAD	UBS	(1,225)	0.00%
09/01/2024	101,542	USD	(85,000)	CHF	UBS	487	0.00%
09/01/2024	101,117	USD	(85,000)	CHF	UBS	62	0.00%
09/01/2024	80,632	USD	(70,000)	CHF	UBS	(2,590)	0.00%
09/01/2024	167,643	USD	(145,000)	CHF	UBS	(4,745)	0.00%
09/01/2024	204,718	USD	(180,000)	CHF	UBS	(9,282)	(0.01%)
09/01/2024	15,069,463	USD	(107,278,000)	CNH	UBS	(3,115)	0.00%
09/01/2024	39,943	USD	(900,000)	CZK	UBS	(319)	0.00%
09/01/2024	79,248	USD	(72,000)	EUR	UBS	(305)	0.00%
09/01/2024	81,253	USD	(74,000)	EUR	UBS	(510)	0.00%
09/01/2024	81,865	USD	(75,000)	EUR	UBS	(1,003)	0.00%
09/01/2024	82,201	USD	(76,000)	EUR	UBS	(1,771)	0.00%
09/01/2024	80,794	USD	(75,000)	EUR	UBS	(2,074)	0.00%
09/01/2024	122,249	USD	(113,000)	EUR	UBS	(2,605)	0.00%
09/01/2024	163,045	USD	(151,000)	EUR	UBS	(3,795)	0.00%
04/01/2024	5,476,753	USD	(4,357,922)	GBP	UBS	(78,756)	(0.03%)
09/01/2024	81,613	USD	(64,000)	GBP	UBS	23	0.00%
09/01/2024	78,648	USD	(62,000)	GBP	UBS	(392)	0.00%
09/01/2024	79,646	USD	(63,000)	GBP	UBS	(669)	0.00%
09/01/2024	79,527	USD	(63,000)	GBP	UBS	(787)	0.00%
09/01/2024	79,241	USD	(63,000)	GBP	UBS	(1,074)	0.00%
09/01/2024	83,455	USD	(11,800,000)	JPY	UBS	(324)	0.00%
09/01/2024	81,841	USD	(11,700,000)	JPY	UBS	(1,228)	0.00%
09/01/2024	81,752	USD	(11,700,000)	JPY	UBS	(1,317)	0.00%
09/01/2024	98,742	USD	(14,100,000)	JPY	UBS	(1,367)	0.00%
09/01/2024	79,895	USD	(11,700,000)	JPY	UBS	(3,174)	0.00%
09/01/2024	79,822	USD	(11,700,000)	JPY	UBS	(3,247)	0.00%
11/01/2024	10,452,877	USD	(1,531,356,961)	JPY	UBS	(423,119)	(0.12%)
09/01/2024	93,327	USD	(980,000)	NOK	UBS	(3,185)	0.00%
09/01/2024	98,668	USD	(980,000)	SEK	UBS	1,402	0.00%
09/01/2024	82,868	USD	(850,000)	SEK	UBS	(1,495)	0.00%
09/01/2024	80,819	USD	(830,000)	SEK	UBS	(1,560)	0.00%
09/01/2024	38,368	USD	(1,350,000)	THB	UBS	(1,202)	0.00%
						(508,538)	(0.15%)
Total Forward Foreign Currency Contracts <sup>o</sup>						(293,998)	(0.08%)
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss						5,178,799	1.46%
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss						(5,472,797)	(1.54%)

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL SHORT DURATION BOND FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

##### FUTURES (0.01%) (30 June 2023: (0.02%))

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	
			US\$	Fund %
(13)	10 Year Mini JGB Futures March 2024	Morgan Stanley	(446)	0.00%
5	Australia 10 Year Bond Futures March 2024	Morgan Stanley	3,932	0.00%
16	Australia 3 Year Bond Futures March 2024	Morgan Stanley	11,538	0.00%
(28)	Australia 3 Year Bond Futures March 2024	Morgan Stanley	(19,973)	(0.01%)
(27)	Canada 10 Year Bond Futures March 2024	Morgan Stanley	(99,128)	(0.03%)
78	Canada 2 Year Bond Futures March 2024	Morgan Stanley	52,943	0.02%
3	Canada 5 Year Bond Futures March 2024	Morgan Stanley	3,254	0.00%
(5)	Euro-Bobl Futures March 2024	Morgan Stanley	(11,422)	0.00%
(8)	Euro-Bobl Futures March 2024	Morgan Stanley	(11,555)	0.00%
(4)	Euro-BTP Futures March 2024	Morgan Stanley	7,523	0.00%
(3)	Euro-Bund Futures March 2024	Morgan Stanley	795	0.00%
(5)	Euro-Buxl 30 Year Bond Futures March 2024	Morgan Stanley	(39,038)	(0.01%)
58	Euro-Schatz Futures March 2024	Morgan Stanley	25,280	0.01%
(6)	Euro-Schatz Futures March 2024	Morgan Stanley	(2,254)	0.00%
(3)	Japan 10 Year Bond Futures March 2024	Morgan Stanley	(3,405)	0.00%
67	Korean 3 Year Bond Futures March 2024	Morgan Stanley	23,930	0.01%
(7)	Long Gilt Futures March 2024	Morgan Stanley	(30,239)	(0.01%)
2	US 10 Year Note Futures March 2024	Morgan Stanley	16	0.00%
10	US 2 Year Note Futures March 2024	Morgan Stanley	21,070	0.01%
10	US 2 Year Note Futures March 2024	Morgan Stanley	10,125	0.00%
8	US 5 Year Note Futures March 2024	Morgan Stanley	1,616	0.00%
10	US Ultra Bond Futures March 2024	Morgan Stanley	49,648	0.01%
(4)	US Ultra Bond Futures March 2024	Morgan Stanley	(17,531)	(0.01%)
<b>Total Futures<sup>Φ</sup></b>			<b>(23,321)</b>	<b>(0.01%)</b>
<b>Financial Future Assets at Fair Value Through Profit or Loss</b>			<b>211,670</b>	<b>0.06%</b>
<b>Financial Future Liabilities at Fair Value Through Profit or Loss</b>			<b>(234,991)</b>	<b>(0.07%)</b>
			<b>Value US\$</b>	<b>Fund %</b>
<b>Total Financial Assets at Fair Value Through Profit or Loss</b>			<b>352,870,027</b>	<b>99.54%</b>
<b>Total Financial Liabilities at Fair Value Through Profit or Loss</b>			<b>(5,938,530)</b>	<b>(1.67%)</b>
<b>Portfolio Analysis</b>			<b>Total Assets %</b>	
*	Transferable securities admitted to an official stock exchange listing		150,745,120	41.42%
α	Transferable securities traded on another regulated market		51,881,013	14.25%
§	Transferable securities excluding those admitted to an official stock exchange listing or traded on another regulated market		128,851,367	35.40%
Φ	Financial derivative instruments dealt in on a regulated market		(23,321)	(0.01%)
∞	Centrally Cleared and OTC financial derivative instruments		(365,748)	(0.10%)
†	Other transferable securities including those which are unlisted		15,843,066	4.35%
<b>Total Investments</b>			<b>346,931,497</b>	<b>95.31%</b>

FRN denotes Floating Rate Note

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date. The accompanying notes form an integral part of these financial statements.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. INDEX-LINKED FIXED INTEREST FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<b>BONDS</b>						
<i>United Kingdom - 99.58% (30 June 2023: 99.53%)</i>						
14,989,773	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2029	GBP	15,127,979	5.27%
2,945,000	UNITED KINGDOM INFLATION-LINKED GILT	4.13%	22/07/2030	GBP	10,334,966	3.60%
8,998,133	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	10/08/2031	GBP	9,132,404	3.18%
15,547,017	UNITED KINGDOM INFLATION-LINKED GILT	1.25%	22/11/2032	GBP	17,201,506	5.99%
3,068,466	UNITED KINGDOM INFLATION-LINKED GILT	0.75%	22/11/2033	GBP	3,249,843	1.13%
14,445,083	UNITED KINGDOM INFLATION-LINKED GILT	0.75%	22/03/2034	GBP	15,189,005	5.29%
5,533,000	UNITED KINGDOM INFLATION-LINKED GILT	2.00%	26/01/2035	GBP	13,993,671	4.87%
12,298,190	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/11/2036	GBP	11,875,014	4.14%
14,876,421	UNITED KINGDOM INFLATION-LINKED GILT	1.13%	22/11/2037	GBP	16,132,327	5.62%
7,983,331	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2039	GBP	7,377,267	2.57%
14,980,908	UNITED KINGDOM INFLATION-LINKED GILT	0.63%	22/03/2040	GBP	14,845,258	5.17%
10,207,610	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	10/08/2041	GBP	9,205,585	3.21%
13,603,031	UNITED KINGDOM INFLATION-LINKED GILT	0.63%	22/11/2042	GBP	13,252,157	4.62%
14,926,089	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2044	GBP	12,873,944	4.48%
5,019,649	UNITED KINGDOM INFLATION-LINKED GILT	0.63%	22/03/2045	GBP	4,768,310	1.66%
12,068,702	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2046	GBP	10,132,026	3.53%
12,939,489	UNITED KINGDOM INFLATION-LINKED GILT	0.75%	22/11/2047	GBP	12,428,964	4.33%
9,976,515	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	10/08/2048	GBP	8,184,025	2.85%
13,172,864	UNITED KINGDOM INFLATION-LINKED GILT	0.50%	22/03/2050	GBP	11,782,064	4.10%
7,899,754	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2051	GBP	6,332,137	2.20%
11,738,801	UNITED KINGDOM INFLATION-LINKED GILT	0.25%	22/03/2052	GBP	9,710,563	3.38%
12,175,161	UNITED KINGDOM INFLATION-LINKED GILT	1.25%	22/11/2055	GBP	13,220,221	4.60%
6,307,103	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/11/2056	GBP	4,899,887	1.71%
9,965,734	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2058	GBP	7,611,281	2.65%
12,296,655	UNITED KINGDOM INFLATION-LINKED GILT	0.38%	22/03/2062	GBP	10,175,482	3.54%
7,284,322	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/11/2065	GBP	5,442,563	1.90%
11,735,693	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2068	GBP	8,767,357	3.05%
3,367,129	UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2073	GBP	2,689,011	0.94%
<b>Total Bonds*</b>					<b>285,934,817</b>	<b>99.58%</b>
<b>Financial Bond Assets at Fair Value Through Profit or Loss</b>					<b>285,934,817</b>	<b>99.58%</b>
<b>Financial Bond Liabilities at Fair Value Through Profit or Loss</b>					<b>—</b>	<b>—</b>
<b>Investments</b>					<b>285,934,817</b>	<b>99.58%</b>
<b>Total Financial Assets at Fair Value Through Profit or Loss</b>					<b>285,934,817</b>	<b>99.58%</b>
<b>Total Financial Liabilities at Fair Value Through Profit or Loss</b>					<b>—</b>	<b>—</b>
<b>Portfolio Analysis</b>					<b>Total Assets %</b>	
* Transferable securities admitted to an official stock exchange listing					285,934,817	99.57%
<b>Total Investments</b>					<b>285,934,817</b>	<b>99.57%</b>

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



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL MULTI-ASSET INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Currency Code	Value US\$	Fund %
<b>EQUITIES</b>				
<i>Canada - 0.32% (30 June 2023: 0.24%)</i>				
4,588	AGNICO EAGLE MINES LTD	CAD	252,782	0.17%
1,457	INTACT FINANCIAL CORP	CAD	225,257	0.15%
<i>China - 0.05% (30 June 2023: 0.13%)</i>				
26,200	HAIER SMART HOME CO LTD CLASS H	HKD	73,984	0.05%
<i>Finland - 0.08% (30 June 2023: 0.11%)</i>				
4,355	VALMET OYJ	EUR	125,609	0.08%
<i>France - 0.30% (30 June 2023: 0.25%)</i>				
1,369	EIFFAGE SA	EUR	146,720	0.10%
3,113	SANOFI	EUR	308,665	0.20%
<i>Germany - 0.20% (30 June 2023: 0.21%)</i>				
1,263	HANNOVER RUECK SE	EUR	301,776	0.20%
<i>India - 0.07% (30 June 2023: 0.13%)</i>				
36,727	POWER GRID CORP OF INDIA LTD	INR	104,447	0.07%
<i>Indonesia - 0.17% (30 June 2023: 0.14%)</i>				
676,400	BANK RAKYAT INDONESIA PERSERO TBK PT	IDR	251,503	0.17%
<i>Mexico - 0.13% (30 June 2023: 0.00%)</i>				
20,232	GRUPO FINANCIERO BANORTE SAB DE CV CLASS O	MXN	204,417	0.13%
<i>Netherlands - 0.23% (30 June 2023: 0.07%)</i>				
12,237	OCI NV	EUR	354,702	0.23%
<i>Norway - 0.17% (30 June 2023: 0.11%)</i>				
37,927	NORSK HYDRO ASA	NOK	255,444	0.17%
<i>South Africa - 0.07% (30 June 2023: 0.00%)</i>				
7,496	GOLD FIELDS LTD	ZAR	113,861	0.07%
<i>South Korea - 0.14% (30 June 2023: 0.15%)</i>				
94	SAMSUNG ELECTRONICS CO LTD SPONSORED GDR	USD	140,812	0.09%
52	SAMSUNG ELECTRONICS CO LTD SPONSORED GDR 144A	USD	79,238	0.05%
<i>Spain - 0.08% (30 June 2023: 0.13%)</i>				
9,602	IBERDROLA SA	EUR	125,903	0.08%
<i>Sweden - 0.09% (30 June 2023: 0.07%)</i>				
5,226	AXFOOD AB	SEK	141,775	0.09%
<i>Switzerland - 0.59% (30 June 2023: 0.80%)</i>				
2,856	NESTLE SA	CHF	330,884	0.22%
2,801	NOVARTIS AG	CHF	282,446	0.19%
89	PARTNERS GROUP HOLDING AG	CHF	128,268	0.08%
1,352	SWISS RE AG	CHF	151,898	0.10%
<i>Taiwan - 0.34% (30 June 2023: 0.26%)</i>				
21,000	DELTA ELECTRONICS INC	TWD	214,513	0.14%
16,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TWD	309,151	0.20%
<i>United Kingdom - 1.41% (30 June 2023: 1.46%)</i>				
4,979	3I GROUP PLC	GBP	153,666	0.10%
1,576	ASTRAZENECA PLC	GBP	212,963	0.14%
3,826	COCA-COLA EUROPEAN PARTNERS PLC	USD	255,347	0.17%
60,240	CONVATEC GROUP PLC 144A	GBP	187,531	0.12%
4,576	DIAGEO PLC	GBP	166,604	0.11%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL MULTI-ASSET INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United Kingdom - 1.41% (30 June 2023: 1.46%) (continued)</i>				
16,011	HSBC HOLDINGS PLC	GBP	129,711	0.09%
149,627	LLOYDS BANKING GROUP PLC	GBP	91,004	0.06%
19,315	NATIONAL GRID PLC	GBP	260,509	0.17%
1,961	RELX PLC	GBP	77,746	0.05%
4,062	RIO TINTO PLC	GBP	302,513	0.20%
6,228	UNILEVER PLC	GBP	301,699	0.20%
<i>United States - 1.06% (30 June 2023: 1.47%)</i>				
4,232	CISCO SYSTEMS INC	USD	213,801	0.14%
366	HOME DEPOT INC	USD	126,837	0.08%
1,983	JOHNSON & JOHNSON	USD	310,815	0.20%
1,033	MERCK & CO INC	USD	112,618	0.07%
3,949	NEWMONT CORP	USD	163,449	0.11%
3,290	NEXTERA ENERGY PARTNERS LP	USD	100,049	0.07%
1,473	PEPSICO INC	USD	250,174	0.16%
1,763	PROCTER & GAMBLE CO	USD	258,350	0.17%
538	TEXAS INSTRUMENTS INC	USD	91,708	0.06%
<b>Total Equities*</b>			<b>8,391,149</b>	<b>5.50%</b>
<b>Financial Equity Assets at Fair Value Through Profit or Loss</b>			<b>8,391,149</b>	<b>5.50%</b>
<b>Financial Equity Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>

#### INVESTMENT FUNDS

<i>Luxembourg - 1.12% (30 June 2023: 3.32%)</i>				
2,311	NINETY ONE GLOBAL STRATEGY FUND-GLOBAL HIGH YIELD FUND	USD	40,281	0.03%
90,423	NINETY ONE GLOBAL STRATEGY FUND-GLOBAL TOTAL RETURN CREDIT FUND CLASS CR	USD	1,661,066	1.09%
<i>United Kingdom - 0.09% (30 June 2023: 0.22%)</i>				
67,310	TRITAX BIG BOX REIT PLC CLASS REIT	GBP	144,928	0.09%
<i>United States - 0.14% (30 June 2023: 0.40%)</i>				
326	AMERICAN TOWER CORP CLASS A	USD	70,377	0.05%
708	CROWN CASTLE INC	USD	81,555	0.05%
480	PROLOGIS INC	USD	63,984	0.04%
<b>Total Investment Funds<sup>‡</sup></b>			<b>2,062,191</b>	<b>1.35%</b>
<b>Financial Investment Fund Assets at Fair Value Through Profit or Loss</b>			<b>2,062,191</b>	<b>1.35%</b>
<b>Financial Investment Fund Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<b>BONDS</b>						
<i>Angola - 0.12% (30 June 2023: 0.11%)</i>						
200,000	ANGOLAN GOVERNMENT INTERNATIONAL BOND*	8.75%	14/04/2032	USD	176,444	0.12%
<i>Argentina - 0.18% (30 June 2023: 0.23%)</i>						
8,805	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND*	1.00%	09/07/2029	USD	3,540	0.00%
184,048	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND*	3.63%	09/07/2035	USD	63,601	0.04%
150,000	TRANSPORTADORA DE GAS DEL SUR SA <sup>‡</sup>	6.75%	02/05/2025	USD	143,627	0.09%
100,000	YPF SA <sup>‡</sup>	7.00%	30/09/2033	USD	80,769	0.05%
<i>Australia - 6.19% (30 June 2023: 5.98%)</i>						
840,000	AUSTRALIAN CAPITAL TERRITORY*	2.50%	22/10/2032	AUD	491,482	0.32%
700,000	AUSTRALIAN CAPITAL TERRITORY*	5.25%	24/10/2033	AUD	504,997	0.33%
90,000	NATIONAL HOUSING FINANCE AND INVESTMENT CORP*	2.34%	30/06/2036	AUD	48,625	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL MULTI-ASSET INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Australia - 6.19% (30 June 2023: 5.98%) (continued)</i>						
456,800	NEW SOUTH WALES TREASURY CORP*	1.50%	20/02/2032	AUD	250,564	0.16%
717,000	NEW SOUTH WALES TREASURY CORP*	2.00%	08/03/2033	AUD	397,555	0.26%
424,100	NEW SOUTH WALES TREASURY CORP*	1.75%	20/03/2034	AUD	222,270	0.15%
710,000	NEW SOUTH WALES TREASURY CORP*	4.75%	20/02/2035	AUD	487,317	0.32%
248,500	NEW SOUTH WALES TREASURY CORP*	4.25%	20/02/2036	AUD	161,547	0.11%
1,035,100	NEW SOUTH WALES TREASURY CORP*	3.50%	20/11/2037	AUD	611,197	0.40%
433,000	QUEENSLAND TREASURY CORP 144A*	1.50%	02/03/2032	AUD	239,057	0.16%
551,000	QUEENSLAND TREASURY CORP 144A*	1.50%	20/08/2032	AUD	299,265	0.20%
368,000	QUEENSLAND TREASURY CORP 144A*	4.50%	09/03/2033	AUD	253,515	0.17%
542,000	QUEENSLAND TREASURY CORP 144A*	4.50%	22/08/2035	AUD	365,835	0.24%
492,000	QUEENSLAND TREASURY CORP 144A*	5.25%	21/07/2036	AUD	353,629	0.23%
307,000	SANTOS FINANCE LTD 144A*	3.65%	29/04/2031	USD	267,840	0.18%
875,000	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY*	1.75%	24/05/2034	AUD	455,085	0.30%
1,084,000	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY*	2.00%	23/05/2036	AUD	545,242	0.36%
746,000	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY*	4.75%	24/05/2038	AUD	497,260	0.33%
156,000	TASMANIAN PUBLIC FINANCE CORP*	2.25%	22/01/2032	AUD	91,471	0.06%
503,000	TREASURY CORP OF VICTORIA*	5.50%	17/11/2026	AUD	357,585	0.23%
885,000	TREASURY CORP OF VICTORIA*	4.25%	20/12/2032	AUD	590,667	0.39%
762,000	TREASURY CORP OF VICTORIA*	2.25%	15/09/2033	AUD	422,457	0.28%
1,113,000	TREASURY CORP OF VICTORIA*	2.25%	20/11/2034	AUD	597,040	0.39%
816,000	TREASURY CORP OF VICTORIA*	2.00%	17/09/2035	AUD	414,915	0.27%
737,000	TREASURY CORP OF VICTORIA*	4.75%	15/09/2036	AUD	494,580	0.32%
<i>Austria - 0.39% (30 June 2023: 0.44%)</i>						
200,000	BENTELER INTERNATIONAL AG*	9.38%	15/05/2028	EUR	236,566	0.16%
300,000	ERSTE GROUP BANK AG*	4.00%	16/01/2031	EUR	343,308	0.23%
<i>Bahamas - 0.11% (30 June 2023: 0.12%)</i>						
200,000	INTERCORP PERU LTD*	3.88%	15/08/2029	USD	173,342	0.11%
<i>Bahrain - 0.11% (30 June 2023: 0.11%)</i>						
200,000	BAHRAIN GOVERNMENT INTERNATIONAL BOND*	6.00%	19/09/2044	USD	164,890	0.11%
<i>Bermuda - 0.12% (30 June 2023: 0.19%)</i>						
200,000	TENGIZCHEVROIL FINANCE CO INTERNATIONAL LTD*	2.63%	15/08/2025	USD	188,659	0.12%
<i>Brazil - 2.59% (30 June 2023: 2.63%)</i>						
200,000	BANCO DO BRASIL SA/CAYMAN PERP*	6.25%	-	USD	195,646	0.13%
4,116,000	BRAZIL LETRAS DO TESOURO NACIONAL*	0.00%	01/01/2024	BRL	846,951	0.56%
4,160,000	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F*	10.00%	01/01/2025	BRL	857,086	0.56%
4,125,000	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F*	10.00%	01/01/2027	BRL	852,667	0.56%
3,263,000	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F*	10.00%	01/01/2029	BRL	670,094	0.44%
200,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND*	3.88%	12/06/2030	USD	183,576	0.12%
200,000	BRAZILIAN GOVERNMENT INTERNATIONAL BOND*	3.75%	12/09/2031	USD	178,847	0.12%
200,000	BRF SA*	5.75%	21/09/2050	USD	149,574	0.10%
<i>British Virgin Islands - 0.12% (30 June 2023: 0.22%)</i>						
200,000	HKT CAPITAL NO 4 LTD*	3.00%	14/07/2026	USD	189,872	0.12%
<i>Canada - 5.20% (30 June 2023: 5.38%)</i>						
200,000	CANACOL ENERGY LTD*	5.75%	24/11/2028	USD	146,047	0.10%
213,000	CANADIAN GOVERNMENT BOND*	3.75%	01/05/2025	CAD	160,589	0.11%
1,060,000	FAIRFAX FINANCIAL HOLDINGS LTD*	2.75%	29/03/2028	EUR	1,119,394	0.73%
200,000	FRONTERA ENERGY CORP*	7.88%	21/06/2028	USD	149,797	0.10%
200,000	HUSKY III HOLDING LTD 144A*	13.00%	15/02/2025	USD	199,624	0.13%
157,000	PROVINCE OF ALBERTA CANADA*	2.05%	01/06/2030	CAD	108,774	0.07%
110,000	PROVINCE OF BRITISH COLUMBIA CANADA*	2.85%	18/06/2025	CAD	81,781	0.05%
619,000	PROVINCE OF BRITISH COLUMBIA CANADA*	5.70%	18/06/2029	CAD	520,163	0.34%
538,000	PROVINCE OF BRITISH COLUMBIA CANADA*	4.70%	18/06/2037	CAD	440,528	0.29%
4,000	PROVINCE OF ONTARIO CANADA*	2.60%	02/06/2025	CAD	2,965	0.00%
194,000	PROVINCE OF ONTARIO CANADA*	2.05%	02/06/2030	CAD	134,427	0.09%
546,000	PROVINCE OF ONTARIO CANADA*	6.20%	02/06/2031	CAD	482,362	0.32%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL MULTI-ASSET INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Canada - 5.20% (30 June 2023: 5.38%) (continued)</i>						
280,000	PROVINCE OF ONTARIO CANADA*	5.85%	08/03/2033	CAD	245,800	0.16%
596,000	PROVINCE OF ONTARIO CANADA*	5.60%	02/06/2035	CAD	522,935	0.34%
752,000	PROVINCE OF ONTARIO CANADA*	4.70%	02/06/2037	CAD	615,701	0.40%
742,000	PROVINCE OF ONTARIO CANADA*	4.60%	02/06/2039	CAD	603,421	0.40%
487,000	PROVINCE OF QUEBEC CANADA*	6.25%	01/06/2032	CAD	435,896	0.29%
637,000	PROVINCE OF QUEBEC CANADA*	5.75%	01/12/2036	CAD	573,023	0.38%
699,000	PROVINCE OF QUEBEC CANADA*	5.00%	01/12/2038	CAD	592,522	0.39%
634,000	PROVINCE OF QUEBEC CANADA*	5.00%	01/12/2041	CAD	540,723	0.35%
250,000	TORONTO-DOMINION BANK <sup>a</sup>	4.46%	08/06/2032	USD	243,440	0.16%
<i>Cayman Islands - 0.63% (30 June 2023: 1.00%)</i>						
200,000	CK HUTCHISON INTERNATIONAL 23 LTD <sup>a</sup>	4.88%	21/04/2033	USD	200,771	0.13%
200,000	JD.COM INC <sup>a</sup>	3.38%	14/01/2030	USD	181,162	0.12%
200,000	MUMTALAKAT SUKUK HOLDING CO*	5.63%	27/02/2024	USD	199,665	0.13%
200,000	SANDS CHINA LTD <sup>a</sup>	5.65%	08/08/2028	USD	198,548	0.13%
200,000	WYNN MACAU LTD*	5.63%	26/08/2028	USD	185,522	0.12%
<i>Chile - 0.32% (30 June 2023: 0.31%)</i>						
200,000	AES ANDES SA <sup>a</sup>	7.13%	26/03/2079	USD	192,323	0.13%
200,000	CHILE GOVERNMENT INTERNATIONAL BOND*	3.50%	25/01/2050	USD	152,637	0.10%
200,000	CHILE GOVERNMENT INTERNATIONAL BOND*	3.25%	21/09/2071	USD	134,776	0.09%
<i>Colombia - 0.99% (30 June 2023: 1.28%)</i>						
300,000	COLOMBIA GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	3.00%	30/01/2030	USD	253,899	0.17%
975,900,000	COLOMBIAN TES*	7.50%	26/08/2026	COP	241,053	0.16%
161,700,000	COLOMBIAN TES*	6.00%	28/04/2028	COP	36,848	0.02%
1,434,900,000	COLOMBIAN TES*	13.25%	09/02/2033	COP	439,925	0.29%
2,536,700,000	COLOMBIAN TES*	7.25%	18/10/2034	COP	539,491	0.35%
<i>Dominican Republic - 0.33% (30 June 2023: 0.33%)</i>						
200,000	AEROPUERTOS DOMINICANOS SIGLO XXI SA <sup>a</sup>	6.75%	30/03/2029	USD	200,138	0.13%
300,000	DOMINICAN REPUBLIC INTERNATIONAL BOND*	6.00%	19/07/2028	USD	301,260	0.20%
<i>Ecuador - 0.06% (30 June 2023: 0.07%)</i>						
8,116	ECUADOR GOVERNMENT INTERNATIONAL BOND*	0.00%	31/07/2030	USD	2,335	0.00%
107,900	ECUADOR GOVERNMENT INTERNATIONAL BOND*	6.00%	31/07/2030	USD	50,423	0.03%
99,060	ECUADOR GOVERNMENT INTERNATIONAL BOND*	3.50%	31/07/2035	USD	35,695	0.02%
45,400	ECUADOR GOVERNMENT INTERNATIONAL BOND*	2.50%	31/07/2040	USD	14,528	0.01%
<i>Egypt - 0.09% (30 June 2023: 0.18%)</i>						
200,000	EGYPT GOVERNMENT INTERNATIONAL BOND*	7.05%	15/01/2032	USD	137,591	0.09%
<i>France - 2.98% (30 June 2023: 3.36%)</i>						
100,000	ACCOR SA PERP*	2.63%	-	EUR	107,953	0.07%
100,000	ACCOR SA PERP*	7.25%	-	EUR	120,459	0.08%
200,000	ALTICE FRANCE SA <sup>a</sup>	2.13%	15/02/2025	EUR	213,644	0.14%
300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA*	0.25%	19/07/2028	EUR	287,292	0.19%
400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA*	3.88%	16/06/2032	EUR	437,216	0.29%
150,000	CONSTELLUM SE*	4.25%	15/02/2026	EUR	165,346	0.11%
100,000	CONSTELLUM SE*	3.13%	15/07/2029	EUR	101,904	0.07%
300,000	ELIS SA*	1.00%	03/04/2025	EUR	319,791	0.21%
300,000	FORVIA*	2.75%	15/02/2027	EUR	318,052	0.21%
200,000	KAPLA HOLDING SAS*	3.38%	15/12/2026	EUR	214,521	0.14%
100,000	PAPREC HOLDING SA <sup>a</sup>	3.50%	01/07/2028	EUR	106,604	0.07%
150,000	PICARD GROUPE SAS*	3.88%	01/07/2026	EUR	161,876	0.11%
210,000	QUATRIM SAS*	5.88%	15/01/2024	EUR	196,368	0.13%
200,000	SPCM SA*	2.00%	01/02/2026	EUR	213,988	0.14%
960,000	TOTALENERGIES SE PERP*	3.37%	-	EUR	1,035,808	0.68%
200,000	VALLOUREC SA <sup>a</sup>	8.50%	30/06/2026	EUR	222,816	0.15%
300,000	VEOLIA ENVIRONNEMENT SA PERP*	2.00%	-	EUR	297,386	0.19%
<i>Georgia - 0.17% (30 June 2023: 0.00%)</i>						
250,000	BANK OF GEORGIA JSC PERP*	11.13%	-	USD	252,500	0.17%

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**THE SEI GLOBAL MULTI-ASSET INCOME FUND**

**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Germany - 1.95% (30 June 2023: 1.92%)</i>						
300,000	ADLER PELZER HOLDING GMBH*	9.50%	01/04/2027	EUR	330,958	0.22%
200,000	DEUTSCHE LUFTHANSA AG*	3.00%	29/05/2026	EUR	215,572	0.14%
1,000,000	HANNOVER RUECK SE*	1.75%	08/10/2040	EUR	953,943	0.63%
250,000	IHO VERWALTUNGS GMBH <sup>a</sup>	8.75%	15/05/2028	EUR	301,525	0.20%
300,000	MERCK KGAA*	1.63%	09/09/2080	EUR	308,623	0.20%
300,000	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN*	3.25%	26/05/2049	EUR	321,710	0.21%
200,000	SCHAEFFLER AG*	3.38%	12/10/2028	EUR	214,572	0.14%
200,000	TECHEM VERWALTUNGSGESELLSCHAFT 675 MBH <sup>a</sup>	2.00%	15/07/2025	EUR	216,664	0.14%
100,000	TUI CRUISES GMBH*	6.50%	15/05/2026	EUR	109,362	0.07%
<i>Greece - 0.10% (30 June 2023: 0.00%)</i>						
150,000	PIRAEUS BANK SA*	3.88%	03/11/2027	EUR	159,277	0.10%
<i>Guatemala - 0.13% (30 June 2023: 0.13%)</i>						
200,000	GUATEMALA GOVERNMENT BOND*	4.38%	05/06/2027	USD	192,300	0.13%
<i>India - 0.24% (30 June 2023: 0.22%)</i>						
200,000	BHARTI AIRTEL LTD <sup>a</sup>	3.25%	03/06/2031	USD	176,512	0.12%
200,000	RENEW WIND ENERGY AP2 PRIVATE LTD <sup>a</sup>	4.50%	14/07/2028	USD	178,081	0.12%
<i>Indonesia - 1.15% (30 June 2023: 1.22%)</i>						
175,000,000	INDONESIA TREASURY BOND*	6.50%	15/06/2025	IDR	11,373	0.01%
4,373,000,000	INDONESIA TREASURY BOND*	11.00%	15/09/2025	IDR	304,721	0.20%
2,546,000,000	INDONESIA TREASURY BOND*	5.50%	15/04/2026	IDR	162,260	0.11%
5,753,000,000	INDONESIA TREASURY BOND*	8.38%	15/09/2026	IDR	391,998	0.26%
7,757,000,000	INDONESIA TREASURY BOND*	6.50%	15/02/2031	IDR	501,784	0.33%
200,000	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA*	6.15%	21/05/2048	USD	205,401	0.13%
200,000	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA*	4.38%	05/02/2050	USD	165,792	0.11%
<i>Ireland - 1.20% (30 June 2023: 2.07%)</i>						
275,000	CASTLELAKE AVIATION FINANCE DAC 144A <sup>a</sup>	5.00%	15/04/2027	USD	258,670	0.17%
400,000	CLOVERIE PLC FOR ZURICH INSURANCE CO LTD*	5.63%	24/06/2046	USD	394,900	0.26%
100,000	HARVEST CLO IX DAC CLASS CR SERIES 9X FRN <sup>a</sup>	6.05%	15/02/2030	EUR	107,881	0.07%
100,000	PRIMROSE RESIDENTIAL 2021-1 DAC CLASS C <sup>a</sup>	1.26%	24/03/2061	EUR	108,367	0.07%
1,000,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO <sup>a</sup>	1.88%	17/09/2050	EUR	965,114	0.63%
<i>Isle of Man - 0.06% (30 June 2023: 0.07%)</i>						
100,000	ANGLOGOLD ASHANTI HOLDINGS PLC*	6.50%	15/04/2040	USD	98,080	0.06%
<i>Israel - 0.13% (30 June 2023: 0.24%)</i>						
200,000	BANK LEUMI LE-ISRAEL BM 144A <sup>a</sup>	7.13%	18/07/2033	USD	196,924	0.13%
<i>Italy - 0.50% (30 June 2023: 0.49%)</i>						
100,000	BANCA MONTE DEI PASCHI DI SIENA SPA <sup>a</sup>	1.88%	09/01/2026	EUR	105,072	0.07%
150,000	CASTOR SPA*	6.00%	15/02/2029	EUR	151,697	0.10%
250,000	INTESA SANPAOLO SPA PERP*	5.50%	-	EUR	256,734	0.17%
200,000	PRO-GEST SPA <sup>a</sup>	3.25%	15/12/2024	EUR	123,174	0.08%
100,000	TIM SPA*	6.88%	15/02/2028	EUR	117,926	0.08%
<i>Ivory Coast - 0.06% (30 June 2023: 0.06%)</i>						
100,000	IVORY COAST GOVERNMENT INTERNATIONAL BOND*	4.88%	30/01/2032	EUR	93,383	0.06%
<i>Japan - 0.13% (30 June 2023: 0.13%)</i>						
200,000	TAKEDA PHARMACEUTICAL CO LTD*	1.00%	09/07/2029	EUR	197,217	0.13%
<i>Jersey - 0.36% (30 June 2023: 0.36%)</i>						
200,000	AVIS BUDGET FINANCE PLC <sup>a</sup>	4.75%	30/01/2026	EUR	221,355	0.15%
169,888	GALAXY PIPELINE ASSETS BIDCO LTD <sup>a</sup>	2.16%	31/03/2034	USD	147,782	0.10%
200,000	GALAXY PIPELINE ASSETS BIDCO LTD*	2.63%	31/03/2036	USD	165,776	0.11%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL MULTI-ASSET INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Kazakhstan - 0.13% (30 June 2023: 0.13%)</i>						
200,000	KAZMUNAYGAS NATIONAL CO JSC*	5.38%	24/04/2030	USD	198,825	0.13%
<i>Liberia - 0.20% (30 June 2023: 0.17%)</i>						
50,000	ROYAL CARIBBEAN CRUISES LTD 144A <sup>a</sup>	5.50%	01/04/2028	USD	49,405	0.03%
250,000	ROYAL CARIBBEAN CRUISES LTD 144A <sup>a</sup>	7.25%	15/01/2030	USD	261,307	0.17%
<i>Luxembourg - 0.86% (30 June 2023: 1.01%)</i>						
200,000	ALTICE FINANCING SA*	3.00%	15/01/2028	EUR	197,953	0.13%
150,000	ALTICE FRANCE HOLDING SA*	8.00%	15/05/2027	EUR	95,646	0.06%
300,000	KLEOPATRA FINCO SARL <sup>a</sup>	4.25%	01/03/2026	EUR	274,739	0.18%
250,000	LUNE HOLDINGS SARL <sup>a</sup>	5.63%	15/11/2028	EUR	226,229	0.15%
170,000	MEXICO REMITTANCES FUNDING FIDUCIARY ESTATE MANAGEMENT SARL*	4.88%	15/01/2028	USD	150,836	0.10%
49,066	PBD GERMANY AUTO LEASE MASTER SA*	1.45%	26/11/2030	EUR	54,037	0.04%
200,000	SUMMER BC HOLDCO B SARL <sup>a</sup>	5.75%	31/10/2026	EUR	212,329	0.14%
100,000	VIVION INVESTMENTS SARL*	7.90%	28/02/2029	EUR	84,782	0.06%
<i>Malaysia - 0.25% (30 June 2023: 0.26%)</i>						
200,000	MISC CAPITAL TWO LABUAN LTD*	3.63%	06/04/2025	USD	195,649	0.13%
200,000	PETRONAS CAPITAL LTD*	4.55%	21/04/2050	USD	184,072	0.12%
<i>Mauritius - 0.13% (30 June 2023: 0.26%)</i>						
200,000	GREENKO SOLAR MAURITIUS LTD*	5.95%	29/07/2026	USD	193,900	0.13%
<i>Mexico - 2.77% (30 June 2023: 3.41%)</i>						
200,000	BANCO MERCANTIL DEL NORTE SA PERP*	6.75%	-	USD	197,801	0.13%
200,000	BBVA BANCOMER SA <sup>a</sup>	5.13%	18/01/2033	USD	181,358	0.12%
22,341,200	MEXICAN BONOS*	8.00%	05/09/2024	MXN	1,293,780	0.85%
21,056,900	MEXICAN BONOS*	10.00%	05/12/2024	MXN	1,237,482	0.81%
6,940,000	MEXICAN BONOS*	8.50%	31/05/2029	MXN	401,282	0.26%
1,773,700	MEXICAN BONOS*	7.75%	29/05/2031	MXN	97,755	0.06%
200,000	MEXICO GOVERNMENT INTERNATIONAL BOND*	4.40%	12/02/2052	USD	158,908	0.10%
250,000	MEXICO GOVERNMENT INTERNATIONAL BOND*	3.77%	24/05/2061	USD	170,274	0.11%
65,000	PETROLEOS MEXICANOS <sup>a</sup>	5.95%	28/01/2031	USD	51,983	0.03%
10,000	PETROLEOS MEXICANOS <sup>a</sup>	6.70%	16/02/2032	USD	8,311	0.01%
100,000	PETROLEOS MEXICANOS <sup>a</sup>	6.35%	12/02/2048	USD	63,481	0.04%
65,000	PETROLEOS MEXICANOS <sup>a</sup>	6.95%	28/01/2060	USD	42,896	0.03%
200,000	TRUST FIBRA UNO <sup>a</sup>	6.95%	30/01/2044	USD	172,669	0.11%
200,000	TRUST FIBRA UNO*	6.39%	15/01/2050	USD	162,135	0.11%
<i>Multinational - 0.38% (30 June 2023: 0.22%)</i>						
107,000	TITAN ACQUISITION LTD/TITAN CO-BORROWER LLC 144A <sup>a</sup>	7.75%	15/04/2026	USD	107,778	0.07%
550,000	VISTAJET MALTA FINANCE PLC/VISTA MANAGEMENT HOLDING INC 144A <sup>a</sup>	7.88%	01/05/2027	USD	474,094	0.31%
<i>Netherlands - 3.36% (30 June 2023: 3.68%)</i>						
150,000	ALLIANDER NV PERP*	1.63%	-	EUR	158,925	0.10%
530,000	ATRADIUS FINANCE BV*	5.25%	23/09/2044	EUR	587,702	0.39%
162,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV <sup>a</sup>	8.75%	15/06/2030	USD	195,672	0.13%
200,000	IHS NETHERLANDS HOLDCO BV <sup>a</sup>	8.00%	18/09/2027	USD	178,792	0.12%
200,000	MINEJESA CAPITAL BV*	4.63%	10/08/2030	USD	190,250	0.12%
100,000	NOBEL BIDCO BV <sup>a</sup>	3.13%	15/06/2028	EUR	97,478	0.06%
150,000	NOBIAN FINANCE BV*	3.63%	15/07/2026	EUR	159,691	0.10%
200,000	PROSUS NV*	4.03%	03/08/2050	USD	131,316	0.09%
300,000	SIGMA HOLDCO BV <sup>a</sup>	5.75%	15/05/2026	EUR	298,325	0.20%
116,000	TELEFONICA EUROPE BV*	8.25%	15/09/2030	USD	135,972	0.09%
300,000	TELEFONICA EUROPE BV PERP*	7.13%	-	EUR	358,541	0.24%
780,000	TENNET HOLDING BV PERP*	3.00%	-	EUR	858,150	0.56%
100,000	TMNL HOLDING BV <sup>a</sup>	3.75%	15/01/2029	EUR	105,160	0.07%
250,000	TRIVIUM PACKAGING FINANCE BV*	3.75%	15/08/2026	EUR	268,306	0.18%
200,000	VIVO ENERGY INVESTMENTS BV <sup>a</sup>	5.13%	24/09/2027	USD	187,750	0.12%
500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV PERP*	3.75%	-	EUR	519,298	0.34%
400,000	VONOVIA FINANCE BV*	1.00%	09/07/2030	EUR	367,011	0.24%
200,000	ZF EUROPE FINANCE BV*	2.50%	23/10/2027	EUR	207,334	0.14%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL MULTI-ASSET INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>Netherlands - 3.36% (30 June 2023: 3.68%) (continued)</i>						
100,000	ZF EUROPE FINANCE BV*	3.00%	23/10/2029	EUR	101,973	0.07%
<i>New Zealand - 3.86% (30 June 2023: 4.41%)</i>						
929,000	NEW ZEALAND GOVERNMENT BOND*	2.75%	15/04/2025	NZD	571,892	0.37%
705,000	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND*	2.75%	15/04/2025	NZD	432,694	0.28%
895,000	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND*	4.50%	15/04/2027	NZD	564,021	0.37%
980,000	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND*	4.50%	15/05/2030	NZD	614,004	0.40%
2,432,000	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND*	2.25%	15/05/2031	NZD	1,299,219	0.85%
2,139,000	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND*	3.50%	14/04/2033	NZD	1,214,888	0.80%
2,704,000	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND*	2.00%	15/04/2037	NZD	1,198,440	0.79%
<i>Nigeria - 0.23% (30 June 2023: 0.22%)</i>						
210,000	NIGERIA GOVERNMENT INTERNATIONAL BOND*	8.25%	28/09/2051	USD	172,943	0.11%
200,000	SEPLAT ENERGY PLC*	7.75%	01/04/2026	USD	184,400	0.12%
<i>Oman - 0.13% (30 June 2023: 0.13%)</i>						
200,000	OMAN GOVERNMENT INTERNATIONAL BOND*	6.50%	08/03/2047	USD	204,545	0.13%
<i>Pakistan - 0.09% (30 June 2023: 0.07%)</i>						
200,000	PAKISTAN GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	6.88%	05/12/2027	USD	137,292	0.09%
<i>Panama - 0.18% (30 June 2023: 0.32%)</i>						
350,000	PANAMA GOVERNMENT INTERNATIONAL BOND*	3.30%	19/01/2033	USD	277,338	0.18%
<i>Paraguay - 0.12% (30 June 2023: 0.12%)</i>						
200,000	BANCO CONTINENTAL SAECA <sup>a</sup>	2.75%	10/12/2025	USD	187,799	0.12%
<i>Peru - 1.20% (30 June 2023: 1.16%)</i>						
132,941	FENIX POWER PERU SA*	4.32%	20/09/2027	USD	124,363	0.08%
200,000	HUNT OIL CO OF PERU LLC SUCURSAL DEL PERU <sup>a</sup>	8.55%	18/09/2033	USD	218,892	0.14%
254,000	PERU GOVERNMENT BOND*	5.94%	12/02/2029	PEN	68,655	0.04%
274,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND <sup>†</sup>	6.35%	12/08/2028	PEN	75,787	0.05%
4,121,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND*	6.95%	12/08/2031	PEN	1,149,996	0.75%
290,000	PERUVIAN GOVERNMENT INTERNATIONAL BOND*	3.55%	10/03/2051	USD	221,113	0.14%
<i>Philippines - 0.25% (30 June 2023: 0.15%)</i>						
200,000	GLOBE TELECOM INC <sup>a</sup>	3.00%	23/07/2035	USD	150,295	0.10%
250,000	PHILIPPINE GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	3.56%	29/09/2032	USD	231,628	0.15%
<i>Qatar - 0.13% (30 June 2023: 0.25%)</i>						
200,000	QATAR GOVERNMENT INTERNATIONAL BOND*	5.10%	23/04/2048	USD	202,926	0.13%
<i>Romania - 0.04% (30 June 2023: 0.10%)</i>						
90,000	ROMANIAN GOVERNMENT INTERNATIONAL BOND*	3.38%	28/01/2050	EUR	68,102	0.04%
<i>Saudi Arabia - 0.25% (30 June 2023: 0.25%)</i>						
200,000	SAUDI GOVERNMENT INTERNATIONAL BOND*	2.75%	03/02/2032	USD	176,137	0.12%
250,000	SAUDI GOVERNMENT INTERNATIONAL BOND*	3.75%	21/01/2055	USD	190,909	0.13%
<i>Singapore - 0.32% (30 June 2023: 0.12%)</i>						
200,000	CONTINUUM ENERGY AURA PTE LTD <sup>a</sup>	9.50%	24/02/2027	USD	203,970	0.13%
100,000	PFIZER INVESTMENT ENTERPRISES PTE LTD*	4.65%	19/05/2030	USD	100,872	0.07%
200,000	UNITED OVERSEAS BANK LTD*	1.75%	16/03/2031	USD	184,660	0.12%
<i>South Africa - 2.09% (30 June 2023: 1.80%)</i>						
21,544,955	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	10.50%	21/12/2026	ZAR	1,234,498	0.81%
19,900,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	8.00%	31/01/2030	ZAR	1,003,107	0.66%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL MULTI-ASSET INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>South Africa - 2.09% (30 June 2023: 1.80%) (continued)</i>						
14,060,730	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND*	8.25%	31/03/2032	ZAR	673,493	0.44%
300,000	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BOND*	4.85%	30/09/2029	USD	282,072	0.18%
<i>South Korea - 0.74% (30 June 2023: 0.64%)</i>						
200,000	HANWHA LIFE INSURANCE CO LTD <sup>a</sup>	3.38%	04/02/2032	USD	184,514	0.12%
200,000	KT CORP*	1.38%	21/01/2027	USD	180,511	0.12%
200,000	SHINHAN BANK CO LTD <sup>a</sup>	3.75%	20/09/2027	USD	188,752	0.12%
200,000	SK BROADBAND CO LTD*	4.88%	28/06/2028	USD	200,916	0.13%
200,000	SK ON CO LTD <sup>a</sup>	5.38%	11/05/2026	USD	201,372	0.13%
200,000	TONGYANG LIFE INSURANCE CO LTD PERP <sup>a</sup>	5.25%	-	USD	184,500	0.12%
<i>Spain - 1.41% (30 June 2023: 1.06%)</i>						
100,000	ABERTIS INFRAESTRUCTURAS SA*	2.38%	27/09/2027	EUR	107,789	0.07%
206,250	AI CANDELARIA SPAIN SA <sup>a</sup>	7.50%	15/12/2028	USD	195,667	0.13%
500,000	CAIXABANK SA*	5.00%	19/07/2029	EUR	578,233	0.38%
200,000	CAIXABANK SA*	6.13%	30/05/2034	EUR	234,112	0.15%
100,000	CELLNEX FINANCE CO SA*	2.25%	12/04/2026	EUR	107,395	0.07%
300,000	CELLNEX TELECOM SA*	1.75%	23/10/2030	EUR	291,172	0.19%
150,000	EDREAMS ODIGEO SA*	5.50%	15/07/2027	EUR	165,564	0.11%
300,000	LORCA TELECOM BONDCO SA*	4.00%	18/09/2027	EUR	324,351	0.21%
132,000	TELEFONICA EMISIONES SA*	7.05%	20/06/2036	USD	149,785	0.10%
<i>Supranational - 0.73% (30 June 2023: 0.88%)</i>						
200,000	AFRICAN EXPORT-IMPORT BANK*	4.13%	20/06/2024	USD	198,258	0.13%
519,000	EUROPEAN INVESTMENT BANK*	4.88%	15/02/2036	USD	556,909	0.37%
352,000	INTER-AMERICAN DEVELOPMENT BANK*	4.38%	24/01/2044	USD	348,084	0.23%
<i>Sweden - 0.15% (30 June 2023: 0.14%)</i>						
200,000	VOLVO CAR AB*	4.25%	31/05/2028	EUR	223,413	0.15%
<i>Switzerland - 0.15% (30 June 2023: 0.00%)</i>						
200,000	UBS GROUP AG 144A PERP <sup>a</sup>	9.25%	-	USD	222,154	0.15%
<i>Thailand - 0.13% (30 June 2023: 0.26%)</i>						
200,000	BANGKOK BANK PCL PERP <sup>a</sup>	5.00%	-	USD	191,664	0.13%
<i>Tunisia - 0.11% (30 June 2023: 0.09%)</i>						
200,000	BANQUE CENTRALE DE TUNISIE INTERNATIONAL BOND*	5.75%	30/01/2025	USD	164,666	0.11%
<i>Turkey - 0.30% (30 June 2023: 0.09%)</i>						
200,000	AYDEM YENILENEBILIR ENERJI AS <sup>a</sup>	7.75%	02/02/2027	USD	182,848	0.12%
3,300,000	TURKEY GOVERNMENT BOND*	31.08%	08/11/2028	TRY	123,691	0.08%
200,000	TURKEY GOVERNMENT INTERNATIONAL BOND*	4.88%	16/04/2043	USD	146,564	0.10%
<i>United Arab Emirates - 0.55% (30 June 2023: 0.23%)</i>						
250,000	ABU DHABI GOVERNMENT INTERNATIONAL BOND*	3.13%	30/09/2049	USD	184,306	0.12%
200,000	EMIRATES NBD BANK PJSC*	5.88%	11/10/2028	USD	206,817	0.14%
200,000	MDGH GMTN RSC LTD*	3.70%	07/11/2049	USD	160,843	0.11%
300,000	NBK TIER 1 LTD PERP*	3.63%	-	USD	271,065	0.18%
<i>United Kingdom - 1.90% (30 June 2023: 2.87%)</i>						
750,000	AVIVA PLC*	3.38%	04/12/2045	EUR	809,348	0.53%
100,000	BCP V MODULAR SERVICES FINANCE II PLC <sup>a</sup>	4.75%	30/11/2028	EUR	102,912	0.07%
200,000	BELLIS ACQUISITION CO PLC <sup>a</sup>	3.25%	16/02/2026	GBP	237,229	0.16%
70,000	BRITISH TELECOMMUNICATIONS PLC*	9.63%	15/12/2030	USD	86,788	0.06%
206,000	EC FINANCE PLC <sup>a</sup>	3.00%	15/10/2026	EUR	220,304	0.14%
150,000	EG GLOBAL FINANCE PLC*	11.00%	30/11/2028	EUR	176,680	0.12%
200,000	ENDEAVOUR MINING PLC <sup>a</sup>	5.00%	14/10/2026	USD	185,376	0.12%
99,997	HOPS HILL NO 1 PLC <sup>a</sup>	2.40%	27/05/2054	GBP	127,169	0.08%
100,000	ICELAND BONDCO PLC <sup>a</sup>	10.88%	15/12/2027	GBP	133,367	0.09%
130,000	RESIDENTIAL MORTGAGE SECURITIES 32 PLC <sup>a</sup>	4.35%	20/06/2070	GBP	165,373	0.11%
100,000	TWIN BRIDGES 2021-1 PLC <sup>a</sup>	2.15%	12/03/2055	GBP	124,429	0.08%
300,000	VMED O2 UK FINANCING I PLC <sup>a</sup>	3.25%	31/01/2031	EUR	305,709	0.20%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL MULTI-ASSET INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United Kingdom - 1.90% (30 June 2023: 2.87%) (continued)</i>						
200,000	ZENITH FINCO PLC <sup>a</sup>	6.50%	30/06/2027	GBP	208,110	0.14%
<i>United States - 18.41% (30 June 2023: 20.05%)</i>						
370,000	ABBVIE INC <sup>*</sup>	4.05%	21/11/2039	USD	335,544	0.22%
150,000	AIR LEASE CORP <sup>*</sup>	3.13%	01/12/2030	USD	131,526	0.09%
315,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 144A <sup>a</sup>	6.63%	15/07/2026	USD	313,646	0.21%
150,000	AMAZON.COM INC <sup>a</sup>	3.10%	12/05/2051	USD	112,156	0.07%
350,000	AMERICAN BUILDERS & CONTRACTORS SUPPLY CO INC 144A <sup>a</sup>	4.00%	15/01/2028	USD	331,693	0.22%
300,000	AMERICAN EXPRESS CO <sup>a</sup>	4.99%	26/05/2033	USD	299,182	0.20%
500,000	AMERICAN TOWER CORP <sup>*</sup>	3.95%	15/03/2029	USD	478,232	0.31%
150,000	AMERICAN TOWER CORP <sup>*</sup>	2.30%	15/09/2031	USD	124,277	0.08%
250,000	AMGEN INC <sup>a</sup>	3.00%	15/01/2052	USD	175,527	0.12%
300,000	ANTERO MIDSTREAM PARTNERS LP/ANTERO MIDSTREAM FINANCE CORP 144A <sup>a</sup>	5.75%	01/03/2027	USD	297,892	0.20%
275,000	ANTERO RESOURCES CORP 144A <sup>a</sup>	5.38%	01/03/2030	USD	263,885	0.17%
275,000	APACHE CORP <sup>a</sup>	5.10%	01/09/2040	USD	236,053	0.15%
150,000	APPLE INC <sup>a</sup>	4.10%	08/08/2062	USD	134,484	0.09%
350,000	APX GROUP INC 144A <sup>a</sup>	5.75%	15/07/2029	USD	326,841	0.21%
300,000	ARCHROCK PARTNERS LP/ARCHROCK PARTNERS FINANCE CORP 144A <sup>a</sup>	6.25%	01/04/2028	USD	295,809	0.19%
250,000	ASBURY AUTOMOTIVE GROUP INC 144A <sup>a</sup>	5.00%	15/02/2032	USD	227,630	0.15%
350,000	AT&T INC <sup>*</sup>	4.85%	01/03/2039	USD	336,357	0.22%
275,000	AXALTA COATING SYSTEMS LLC 144A <sup>a</sup>	3.38%	15/02/2029	USD	247,281	0.16%
500,000	BANK OF AMERICA CORP <sup>a</sup>	1.20%	24/10/2026	USD	464,668	0.30%
226,000	BANK OF AMERICA CORP <sup>a</sup>	4.95%	22/07/2028	USD	226,248	0.15%
350,000	BAXTER INTERNATIONAL INC <sup>a</sup>	2.54%	01/02/2032	USD	294,138	0.19%
200,000	BOARDWALK PIPELINES LP <sup>*</sup>	4.45%	15/07/2027	USD	196,452	0.13%
150,000	BRIXMOR OPERATING PARTNERSHIP LP <sup>*</sup>	4.05%	01/07/2030	USD	140,574	0.09%
200,000	BROADCOM INC 144A <sup>a</sup>	2.45%	15/02/2031	USD	171,299	0.11%
275,000	BUILDERS FIRSTSOURCE INC 144A <sup>a</sup>	4.25%	01/02/2032	USD	248,443	0.16%
316,000	CARGO AIRCRAFT MANAGEMENT INC 144A <sup>a</sup>	4.75%	01/02/2028	USD	289,568	0.19%
375,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 144A <sup>a</sup>	4.50%	15/08/2030	USD	338,578	0.22%
155,000	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL <sup>a</sup>	6.48%	23/10/2045	USD	152,972	0.10%
200,000	CHEMOURS CO <sup>*</sup>	4.00%	15/05/2026	EUR	218,181	0.14%
250,000	CHESAPEAKE ENERGY CORP 144A <sup>a</sup>	6.75%	15/04/2029	USD	252,641	0.17%
300,000	CIGNA GROUP <sup>*</sup>	5.40%	15/03/2033	USD	312,677	0.20%
200,000	CITIZENS FINANCIAL GROUP INC <sup>*</sup>	3.25%	30/04/2030	USD	176,027	0.12%
250,000	CIVITAS RESOURCES INC 144A <sup>a</sup>	8.63%	01/11/2030	USD	265,329	0.17%
295,000	CLARIVATE SCIENCE HOLDINGS CORP 144A <sup>a</sup>	3.88%	01/07/2028	USD	278,436	0.18%
250,000	CLEARWAY ENERGY OPERATING LLC 144A <sup>a</sup>	4.75%	15/03/2028	USD	240,922	0.16%
295,000	COLGATE ENERGY PARTNERS III LLC 144A <sup>a</sup>	5.88%	01/07/2029	USD	287,998	0.19%
42,000	COMMUNITY HEALTH SYSTEMS INC 144A <sup>a</sup>	5.63%	15/03/2027	USD	39,083	0.03%
218,000	COMMUNITY HEALTH SYSTEMS INC 144A <sup>a</sup>	6.00%	15/01/2029	USD	196,477	0.13%
200,000	COTY INC <sup>a</sup>	3.88%	15/04/2026	EUR	221,051	0.14%
225,000	DARLING INGREDIENTS INC 144A <sup>a</sup>	5.25%	15/04/2027	USD	221,891	0.15%
400,000	DELL INTERNATIONAL LLC/EMC CORP <sup>a</sup>	5.30%	01/10/2029	USD	412,581	0.27%
131,000	DISCOVERY COMMUNICATIONS LLC <sup>a</sup>	3.63%	15/05/2030	USD	118,972	0.08%
300,000	DISH DBS CORP <sup>a</sup>	5.88%	15/11/2024	USD	281,564	0.18%
31,000	EBAY INC <sup>a</sup>	4.00%	15/07/2042	USD	25,904	0.02%
285,000	ENDEAVOR ENERGY RESOURCES LP/EER FINANCE INC 144A <sup>a</sup>	5.75%	30/01/2028	USD	285,447	0.19%
300,000	EQUINIX INC <sup>a</sup>	3.20%	18/11/2029	USD	276,195	0.18%
545,000	FEDERAL HOME LOAN BANKS <sup>*</sup>	5.50%	15/07/2036	USD	617,886	0.41%
521,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION <sup>a</sup>	5.63%	15/07/2037	USD	591,536	0.39%
30,000	FEDEX CORP <sup>*</sup>	5.10%	15/01/2044	USD	29,216	0.02%
288,000	FERTITTA ENTERTAINMENT LLC/FERTITTA ENTERTAINMENT FINANCE CO INC 144A <sup>a</sup>	4.63%	15/01/2029	USD	261,577	0.17%
300,000	FORD MOTOR CO <sup>*</sup>	6.10%	19/08/2032	USD	303,124	0.20%
193,000	FOX CORP <sup>a</sup>	5.58%	25/01/2049	USD	187,233	0.12%
49,000	GLAXOSMITHKLINE CAPITAL INC <sup>*</sup>	6.38%	15/05/2038	USD	57,107	0.04%
250,000	GLOBAL INFRASTRUCTURE SOLUTIONS INC 144A <sup>a</sup>	7.50%	15/04/2032	USD	230,945	0.15%
302,000	GOLDMAN SACHS GROUP INC <sup>a</sup>	3.62%	15/03/2028	USD	289,931	0.19%
250,000	HCA INC <sup>*</sup>	3.50%	01/09/2030	USD	226,902	0.15%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL MULTI-ASSET INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 18.41% (30 June 2023: 20.05%) (continued)</i>						
202,000	HOWARD MIDSTREAM ENERGY PARTNERS LLC 144A <sup>a</sup>	6.75%	15/01/2027	USD	200,237	0.13%
300,000	HYUNDAI CAPITAL AMERICA 144A <sup>a</sup>	6.50%	16/01/2029	USD	317,261	0.21%
258,000	IMOLA MERGER CORP 144A <sup>a</sup>	4.75%	15/05/2029	USD	245,530	0.16%
83,000	INTERPUBLIC GROUP OF COS INC <sup>*</sup>	4.75%	30/03/2030	USD	81,793	0.05%
100,000	IQVIA INC <sup>*</sup>	2.25%	15/01/2028	EUR	104,126	0.07%
125,000	IQVIA INC <sup>a</sup>	2.88%	15/06/2028	EUR	132,008	0.09%
266,000	JPMORGAN CHASE & CO <sup>a</sup>	2.07%	01/06/2029	USD	236,206	0.15%
340,000	KENVUE INC <sup>a</sup>	5.05%	22/03/2053	USD	353,543	0.23%
600,000	KEURIG DR PEPPER INC <sup>a</sup>	3.95%	15/04/2029	USD	585,968	0.38%
221,000	KINDER MORGAN INC <sup>*</sup>	7.75%	15/01/2032	USD	252,096	0.17%
239,000	KOSMOS ENERGY LTD <sup>*</sup>	7.13%	04/04/2026	USD	228,079	0.15%
150,000	LOWE'S COS INC <sup>*</sup>	3.75%	01/04/2032	USD	140,693	0.09%
500,000	LYB INTERNATIONAL FINANCE III LLC <sup>*</sup>	3.38%	01/10/2040	USD	385,352	0.25%
250,000	MATADOR RESOURCES CO <sup>a</sup>	5.88%	15/09/2026	USD	248,345	0.16%
100,000	MATADOR RESOURCES CO 144A <sup>a</sup>	6.88%	15/04/2028	USD	101,597	0.07%
150,000	MERCK & CO INC <sup>*</sup>	2.15%	10/12/2031	USD	128,371	0.08%
240,000	MORGAN STANLEY <sup>*</sup>	3.13%	27/07/2026	USD	229,958	0.15%
500,000	MORGAN STANLEY <sup>*</sup>	1.79%	13/02/2032	USD	400,132	0.26%
200,000	MORGAN STANLEY <sup>a</sup>	5.95%	19/01/2038	USD	202,730	0.13%
150,000	MSCI INC 144A <sup>a</sup>	3.88%	15/02/2031	USD	137,212	0.09%
400,000	NABORS INDUSTRIES INC 144A <sup>a</sup>	9.13%	31/01/2030	USD	401,970	0.26%
250,000	NETFLIX INC <sup>*</sup>	3.63%	15/06/2030	EUR	281,620	0.18%
275,000	NEXTERA ENERGY OPERATING PARTNERS LP 144A <sup>a</sup>	4.50%	15/09/2027	USD	264,896	0.17%
250,000	NORTHERN OIL AND GAS INC 144A <sup>a</sup>	8.13%	01/03/2028	USD	253,385	0.17%
275,000	OLYMPUS WATER US HOLDING CORP 144A <sup>a</sup>	4.25%	01/10/2028	USD	247,723	0.16%
450,000	ORACLE CORP <sup>*</sup>	3.95%	25/03/2051	USD	354,563	0.23%
350,000	PACTIV EVERGREEN GROUP ISSUER INC/PACTIV EVERGREEN GROUP ISSUER LLC 144A <sup>a</sup>	4.00%	15/10/2027	USD	326,981	0.21%
200,000	PERIAMA HOLDINGS LLC <sup>*</sup>	5.95%	19/04/2026	USD	197,356	0.13%
43,000	PFIZER INC <sup>*</sup>	7.20%	15/03/2039	USD	53,595	0.04%
350,000	PIKE CORP 144A <sup>a</sup>	8.63%	31/01/2031	USD	368,262	0.24%
100,000	PLAINS ALL AMERICAN PIPELINE LP/PAA FINANCE CORP <sup>a</sup>	3.55%	15/12/2029	USD	92,250	0.06%
200,000	PLAINS ALL AMERICAN PIPELINE LP/PAA FINANCE CORP <sup>a</sup>	4.90%	15/02/2045	USD	173,167	0.11%
250,000	RAND PARENT LLC 144A <sup>a</sup>	8.50%	15/02/2030	USD	239,667	0.16%
292,000	RANGE RESOURCES CORP <sup>a</sup>	8.25%	15/01/2029	USD	302,463	0.20%
400,000	REALTY INCOME CORP <sup>a</sup>	3.40%	15/01/2028	USD	380,719	0.25%
200,000	RESORTS WORLD LAS VEGAS LLC/RWLV CAPITAL INC <sup>*</sup>	4.63%	16/04/2029	USD	174,537	0.11%
250,000	SASOL FINANCING USA LLC <sup>*</sup>	8.75%	03/05/2029	USD	255,331	0.17%
300,000	SBA COMMUNICATIONS CORP <sup>a</sup>	3.13%	01/02/2029	USD	269,921	0.18%
200,000	SCIL IV LLC/SCIL USA HOLDINGS LLC <sup>a</sup>	4.38%	01/11/2026	EUR	215,462	0.14%
300,000	SCOTT'S MIRACLE-GRO CO <sup>a</sup>	4.38%	01/02/2032	USD	254,604	0.17%
250,000	SOUTHWESTERN ENERGY CO <sup>*</sup>	5.38%	15/03/2030	USD	244,619	0.16%
225,000	STANDARD INDUSTRIES INC <sup>a</sup>	2.25%	21/11/2026	EUR	235,798	0.15%
250,000	STAPLES INC 144A <sup>a</sup>	7.50%	15/04/2026	USD	232,769	0.15%
350,000	STILLWATER MINING CO <sup>*</sup>	4.00%	16/11/2026	USD	312,156	0.20%
370,000	SUNCOKE ENERGY INC 144A <sup>a</sup>	4.88%	30/06/2029	USD	333,584	0.22%
300,000	TENET HEALTHCARE CORP <sup>a</sup>	4.38%	15/01/2030	USD	278,391	0.18%
300,000	T-MOBILE USA INC <sup>a</sup>	4.75%	01/02/2028	USD	299,142	0.20%
350,000	T-MOBILE USA INC <sup>a</sup>	3.50%	15/04/2031	USD	320,156	0.21%
300,000	TOLL BROTHERS FINANCE CORP <sup>*</sup>	3.80%	01/11/2029	USD	281,662	0.18%
400,000	TOYOTA MOTOR CREDIT CORP <sup>*</sup>	3.05%	22/03/2027	USD	383,508	0.25%
25,000	UNITED PARCEL SERVICE INC <sup>*</sup>	6.20%	15/01/2038	USD	28,715	0.02%
110,000	UNITEDHEALTH GROUP INC <sup>*</sup>	6.88%	15/02/2038	USD	133,201	0.09%
275,000	VENTURE GLOBAL LNG INC 144A <sup>a</sup>	8.38%	01/06/2031	USD	275,478	0.18%
122,000	WALGREENS BOOTS ALLIANCE INC <sup>a</sup>	4.10%	15/04/2050	USD	88,804	0.06%
150,000	WALMART INC <sup>*</sup>	4.50%	15/04/2053	USD	146,596	0.10%
300,000	WASTE MANAGEMENT INC <sup>*</sup>	4.88%	15/02/2034	USD	306,726	0.20%
325,000	WR GRACE HOLDINGS LLC 144A <sup>a</sup>	4.88%	15/06/2027	USD	313,112	0.21%
<b>Total Bonds</b>					<b>104,065,477</b>	<b>68.26%</b>
<b>Financial Bond Assets at Fair Value Through Profit or Loss</b>					<b>104,065,477</b>	<b>68.26%</b>
<b>Financial Bond Liabilities at Fair Value Through Profit or Loss</b>					<b>—</b>	<b>—</b>

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL MULTI-ASSET INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<b>TREASURY BILLS</b>						
<i>United States - 17.21% (30 June 2023: 8.34%)</i>						
2,508,400	UNITED STATES TREASURY NOTE/BOND	5.30%	08/02/2024	USD	2,493,790	1.64%
1,390,600	UNITED STATES TREASURY NOTE/BOND	0.63%	15/10/2024	USD	1,345,022	0.88%
2,194,000	UNITED STATES TREASURY NOTE/BOND	4.38%	31/10/2024	USD	2,184,746	1.43%
454,500	UNITED STATES TREASURY NOTE/BOND	4.25%	31/12/2024	USD	452,125	0.30%
2,646,500	UNITED STATES TREASURY NOTE/BOND	4.75%	31/07/2025	USD	2,659,267	1.74%
3,129,700	UNITED STATES TREASURY NOTE/BOND	4.13%	15/06/2026	USD	3,130,556	2.05%
4,312,500	UNITED STATES TREASURY NOTE/BOND	4.00%	29/02/2028	USD	4,330,693	2.84%
344,300	UNITED STATES TREASURY NOTE/BOND	4.00%	30/06/2028	USD	346,277	0.23%
1,000,000	UNITED STATES TREASURY NOTE/BOND	1.63%	15/08/2029	USD	891,055	0.59%
2,242,400	UNITED STATES TREASURY NOTE/BOND	2.88%	15/05/2032	USD	2,082,103	1.37%
885,300	UNITED STATES TREASURY NOTE/BOND	4.13%	15/11/2032	USD	901,726	0.59%
1,302,600	UNITED STATES TREASURY NOTE/BOND	5.00%	15/05/2037	USD	1,461,711	0.96%
4,139,300	UNITED STATES TREASURY NOTE/BOND	2.75%	15/11/2042	USD	3,361,403	2.21%
427,300	UNITED STATES TREASURY NOTE/BOND	4.00%	15/11/2042	USD	416,876	0.27%
203,400	UNITED STATES TREASURY NOTE/BOND	3.13%	15/08/2044	USD	172,958	0.11%
<b>Total Treasury Bills<sup>§</sup></b>					<b>26,230,308</b>	<b>17.21%</b>

<b>Financial Treasury Bill Assets at Fair Value Through Profit or Loss</b>					<b>26,230,308</b>	<b>17.21%</b>
<b>Financial Treasury Bill Liabilities at Fair Value Through Profit or Loss</b>					<b>—</b>	<b>—</b>

#### SWAPS

Nominal	Counterparty	Termination Date	Value US\$	Fund %
<b>Payments made by the Fund; Payments received by the Fund</b>				
<b>OTC Swaps</b>				
<i>Credit Default Swaps - (0.02%) (30 June 2023: (0.08%))</i>				
(3,600,000)	Barclays	20/12/2028	(104,169)	(0.07%)
	Selling default protection on Emerging Markets Index; 1%			
(3,800,000)	JP Morgan	20/12/2028	73,709	0.05%
	Selling default protection on Investment Grade Index; 1%			
<b>Total OTC Swaps<sup>°</sup></b>			<b>(30,460)</b>	<b>(0.02%)</b>
<b>Financial Swap Assets at Fair Value Through Profit or Loss</b>			<b>73,709</b>	<b>0.05%</b>
<b>Financial Swap Liabilities at Fair Value Through Profit or Loss</b>			<b>(104,169)</b>	<b>(0.07%)</b>

Number of Contracts	Description	Expiry Date/ Strike Price	Contract Value US\$	Fund %
<b>OPTIONS</b>				

<i>Call Options - 0.09% (30 June 2023: 0.11%)</i>				
1,800,000	Currency Option with Bank of America for the right to buy USD/SGD at the strike price of 1.39, expiring January 2024	January 24/1.39	29	0.00%
1,152,000	Currency Option with Bank of America for the right to buy GBP/USD at the strike price of 1.30, expiring February 2024	February 24/1.30	6,258	0.00%
1,068,436	Currency Option with Citibank for the right to buy GBP/USD at the strike price of 1.28, expiring February 2024	February 24/1.28	13,230	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL MULTI-ASSET INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Number of Contracts	Description	Expiry Date/ Strike Price	Contract Value US\$	Fund %
<i>Call Options - 0.09% (30 June 2023: 0.11%) (continued)</i>				
7	Index Option with Goldman Sachs for the right to buy FTSE 100 INDEX at the strike price of 8000.00, expiring March 2024	March 24/8000.00	4,685	0.00%
2	Index Option with Goldman Sachs for the right to buy S&P 500 INDEX at the strike price of 4800.00, expiring March 2024	March 24/4800.00	22,068	0.02%
31	Index Option with Goldman Sachs for the right to buy EURO STOXX 50 PRICE EUR at the strike price of 4650.00, expiring March 2024	March 24/4650.00	19,797	0.01%
8	Index Option with Goldman Sachs for the right to buy RUSSELL 2000 INDEX at the strike price of 2150.00, expiring March 2024	March 24/2150.00	26,920	0.02%
20	Index Option with Goldman Sachs for the right to buy FTSE 100 INDEX at the strike price of 8000.00, expiring June 2024	June 24/8000.00	34,037	0.02%
1	Index Option with Goldman Sachs for the right to buy S&P 500 INDEX at the strike price of 5000.00, expiring June 2024	June 24/5000.00	10,387	0.01%
<i>Put Options - 0.00% (30 June 2023: 0.00%)</i>				
1,502,000	Currency Option with Bank of America for the right to buy GBP/USD at the strike price of 1.19, expiring January 2024	January 24/1.19	0	0.00%
1,343,000	Currency Option with Goldman Sachs for the right to buy EUR/USD at the strike price of 1.07, expiring January 2024	January 24/1.07	385	0.00%
1,350,000	Currency Option with Goldman Sachs for the right to buy EUR/USD at the strike price of 1.07, expiring January 2024	January 24/1.07	415	0.00%
<b>Total Options<sup>®</sup></b>			<b>138,211</b>	<b>0.09%</b>
<b>Financial Option Assets at Fair Value Through Profit or Loss</b>			<b>138,211</b>	<b>0.09%</b>
<b>Financial Option Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>
<b>Investments</b>			<b>140,856,876</b>	<b>92.39%</b>

#### FORWARD FOREIGN CURRENCY CONTRACTS 0.63% (30 June 2023: (0.32%))

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI Global Multi-Asset Income Fund Hedged Euro Institutional Distributing Class					
08/01/2024	4,979,270	EUR (5,373,469)	USD Westpac	127,934	0.08%
08/01/2024	162,720	EUR (177,338)	USD Brown Brothers Harriman	2,446	0.00%
08/01/2024	14,749	USD (13,666)	EUR Brown Brothers Harriman	(350)	0.00%
				<b>130,030</b>	<b>0.08%</b>
The SEI Global Multi-Asset Income Fund Hedged Sterling Institutional Class					
08/01/2024	1,883	GBP (2,369)	USD Barclays	31	0.00%
08/01/2024	108	GBP (136)	USD Brown Brothers Harriman	1	0.00%
08/01/2024	6	USD (5)	GBP Brown Brothers Harriman	0	0.00%
				<b>32</b>	<b>0.00%</b>

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL MULTI-ASSET INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold	Counterparty	Unrealised		
					Gain/(Loss) US\$	Fund %	
The SEI Global Multi-Asset Income Fund Hedged Sterling Institutional Distributing Class							
08/01/2024	107,589,154	GBP	(135,365,661)	USD	Barclays	1,792,625	1.18%
08/01/2024	6,158,751	GBP	(7,794,388)	USD	Brown Brothers Harriman	56,996	0.04%
08/01/2024	379,136	USD	(301,653)	GBP	Brown Brothers Harriman	(5,421)	(0.01%)
						<u>1,844,200</u>	<u>1.21%</u>
The SEI Global Multi-Asset Income Fund Hedged Sterling Wealth A Distributing Class							
08/01/2024	870,033	GBP	(1,094,651)	USD	Barclays	14,496	0.01%
08/01/2024	52,993	GBP	(67,098)	USD	Brown Brothers Harriman	459	0.00%
08/01/2024	4,306	USD	(3,429)	GBP	Brown Brothers Harriman	(66)	0.00%
						<u>14,889</u>	<u>0.01%</u>
Portfolio Hedges							
19/01/2024	450,000	EUR	(485,444)	USD	Barclays	11,980	0.01%
28/03/2024	15,000	EUR	(16,729)	USD	Barclays	(101)	0.00%
19/01/2024	80,000	GBP	(101,870)	USD	Barclays	123	0.00%
19/01/2024	150,000	GBP	(191,249)	USD	Barclays	(11)	0.00%
28/03/2024	115,000	GBP	(146,711)	USD	Barclays	(48)	0.00%
19/01/2024	250,000	NZD	(152,751)	USD	Barclays	5,547	0.00%
19/01/2024	67,179	USD	(100,000)	AUD	Barclays	(1,094)	0.00%
08/01/2024	870,454	USD	(4,252,193)	BRL	Barclays	(4,452)	0.00%
08/01/2024	2,499,881	USD	(12,211,992)	BRL	Barclays	(12,786)	(0.01%)
19/01/2024	37,375	USD	(50,000)	CAD	Barclays	(554)	0.00%
19/01/2024	4,414,160	USD	(4,091,865)	EUR	Barclays	(108,934)	(0.07%)
28/03/2024	12,141,304	USD	(10,920,000)	EUR	Barclays	36,514	0.02%
28/03/2024	10,493,555	USD	(9,438,000)	EUR	Barclays	31,559	0.02%
28/03/2024	263,506	USD	(237,000)	EUR	Barclays	793	0.00%
28/03/2024	164,552	USD	(148,000)	EUR	Barclays	495	0.00%
28/03/2024	155,658	USD	(140,000)	EUR	Barclays	468	0.00%
19/01/2024	12,650	USD	(10,000)	GBP	Barclays	(99)	0.00%
19/01/2024	37,716	USD	(30,000)	GBP	Barclays	(532)	0.00%
28/03/2024	667,216	USD	(523,000)	GBP	Barclays	217	0.00%
28/03/2024	567,708	USD	(445,000)	GBP	Barclays	184	0.00%
19/01/2024	5,126	USD	(40,000)	HKD	Barclays	2	0.00%
19/01/2024	16,651	USD	(130,000)	HKD	Barclays	(3)	0.00%
19/01/2024	10,245	USD	(80,000)	HKD	Barclays	(4)	0.00%
19/01/2024	15,619	USD	(170,000)	NOK	Barclays	(1,128)	0.00%
19/01/2024	1,600,000	ZAR	(87,051)	USD	Barclays	315	0.00%
						<u>(41,549)</u>	<u>(0.03%)</u>
02/01/2024	290,000	AUD	(198,157)	USD	Citibank	(276)	0.00%
19/01/2024	230,000	CAD	(169,569)	USD	Citibank	4,901	0.01%
19/01/2024	4,710,000	CZK	(206,950)	USD	Citibank	3,678	0.00%
19/01/2024	95,000	GBP	(120,350)	USD	Citibank	768	0.00%
19/01/2024	198,265	USD	(290,000)	AUD	Citibank	273	0.00%
19/01/2024	13,639	USD	(20,000)	AUD	Citibank	(15)	0.00%
19/01/2024	80,738	USD	(120,000)	AUD	Citibank	(1,189)	0.00%
19/01/2024	311,759	USD	(460,000)	AUD	Citibank	(2,297)	0.00%
19/01/2024	19,205	USD	(150,000)	HKD	Citibank	(12)	0.00%
19/01/2024	157,216	USD	(250,000)	NZD	Citibank	(1,082)	0.00%
19/01/2024	156,901	USD	(3,000,000)	ZAR	Citibank	(6,911)	(0.01%)
						<u>(2,162)</u>	<u>0.00%</u>
19/01/2024	90,000	CAD	(68,191)	USD	Goldman Sachs	80	0.00%
19/01/2024	13,270,000	MXN	(759,750)	USD	Goldman Sachs	21,672	0.02%
19/01/2024	690,000	MXN	(39,795)	USD	Goldman Sachs	836	0.00%
19/01/2024	1,350,000	MXN	(79,693)	USD	Goldman Sachs	(197)	0.00%
19/01/2024	20,287	USD	(30,000)	AUD	Goldman Sachs	(195)	0.00%
19/01/2024	81,876	USD	(110,000)	CAD	Goldman Sachs	(1,566)	0.00%
18/01/2024	65,029	USD	(2,250,000)	EGP	Goldman Sachs	(1,323)	0.00%
19/01/2024	226,253	USD	(210,000)	EUR	Goldman Sachs	(5,878)	(0.01%)
19/01/2024	15,365	USD	(120,000)	HKD	Goldman Sachs	(8)	0.00%
08/02/2024	6,403	USD	(50,000)	HKD	Goldman Sachs	(6)	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI GLOBAL MULTI-ASSET INCOME FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised	
						Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)							
19/01/2024	159,089	USD	(2,730,000)	MXN	Goldman Sachs	(1,671)	0.00%
19/01/2024	164,113	USD	(3,040,000)	ZAR	Goldman Sachs	(1,883)	0.00%
19/01/2024	61,639	USD	(1,170,000)	ZAR	Goldman Sachs	(2,248)	0.00%
19/01/2024	93,843	USD	(1,790,000)	ZAR	Goldman Sachs	(3,899)	0.00%
19/01/2024	177,580	USD	(3,350,000)	ZAR	Goldman Sachs	(5,343)	0.00%
19/01/2024	513,846	USD	(9,801,357)	ZAR	Goldman Sachs	(21,348)	(0.02%)
19/01/2024	1,584,677	USD	(30,226,924)	ZAR	Goldman Sachs	(65,836)	(0.04%)
						(88,813)	(0.05%)
19/01/2024	490,000	CHF	(561,308)	USD	HSBC	21,897	0.01%
19/01/2024	10,364,935	DKK	(1,502,683)	USD	HSBC	34,556	0.02%
19/01/2024	100,000	DKK	(14,689)	USD	HSBC	143	0.00%
19/01/2024	50,000	EUR	(53,947)	USD	HSBC	1,322	0.00%
19/01/2024	1,792,697	GBP	(2,245,724)	USD	HSBC	39,820	0.03%
19/01/2024	1,720,000	HKD	(220,353)	USD	HSBC	0	0.00%
19/01/2024	34,840,769,257	IDR	(2,232,739)	USD	HSBC	29,723	0.02%
19/01/2024	141,008,910	JPY	(974,835)	USD	HSBC	27,946	0.02%
19/01/2024	7,804,882	NOK	(710,208)	USD	HSBC	58,646	0.04%
19/01/2024	550,000	SEK	(52,710)	USD	HSBC	1,902	0.00%
19/01/2024	13,674	USD	(20,000)	AUD	HSBC	19	0.00%
19/01/2024	39,428	USD	(60,000)	AUD	HSBC	(1,535)	0.00%
19/01/2024	83,221	USD	(110,000)	CAD	HSBC	(221)	0.00%
19/01/2024	14,750	USD	(20,000)	CAD	HSBC	(421)	0.00%
19/01/2024	51,658	USD	(70,000)	CAD	HSBC	(1,442)	0.00%
19/01/2024	1,348,563	USD	(1,177,243)	CHF	HSBC	(52,609)	(0.03%)
19/01/2024	32,976	USD	(30,000)	EUR	HSBC	(186)	0.00%
19/01/2024	21,922	USD	(20,000)	EUR	HSBC	(186)	0.00%
19/01/2024	472,719	USD	(370,000)	GBP	HSBC	999	0.00%
19/01/2024	5,727,931	USD	(4,572,444)	GBP	HSBC	(101,564)	(0.07%)
19/01/2024	6,412	USD	(50,000)	HKD	HSBC	6	0.00%
19/01/2024	572,158	USD	(4,466,063)	HKD	HSBC	0	0.00%
19/01/2024	29,444	USD	(230,000)	HKD	HSBC	(22)	0.00%
19/01/2024	2,845,805	USD	(44,397,455,000)	IDR	HSBC	(37,241)	(0.02%)
19/01/2024	157,240	USD	(1,728,000)	NOK	HSBC	(12,984)	(0.01%)
19/01/2024	271,381	USD	(2,831,702)	SEK	HSBC	(9,794)	(0.01%)
19/01/2024	422,482	USD	(566,269)	SGD	HSBC	(7,138)	(0.01%)
19/01/2024	528,735	USD	(16,580,863)	TWD	HSBC	(12,647)	(0.01%)
						(21,011)	(0.02%)
28/03/2024	83,000	AUD	(56,886)	USD	JP Morgan	(106)	0.00%
28/03/2024	37,000	CAD	(28,083)	USD	JP Morgan	10	0.00%
19/01/2024	6,307,000	MXN	(359,824)	USD	JP Morgan	11,572	0.01%
19/01/2024	5,400,000	MXN	(307,606)	USD	JP Morgan	10,381	0.01%
28/03/2024	57,572	USD	(84,000)	AUD	JP Morgan	107	0.00%
19/01/2024	29,998	USD	(40,000)	CAD	JP Morgan	(345)	0.00%
28/03/2024	6,054	USD	(8,000)	CAD	JP Morgan	(20)	0.00%
28/03/2024	72,863	USD	(96,000)	CAD	JP Morgan	(26)	0.00%
19/01/2024	307,087	USD	(240,000)	GBP	JP Morgan	1,107	0.00%
19/01/2024	194,158	USD	(155,000)	GBP	JP Morgan	(3,454)	(0.01%)
19/01/2024	1,451,162	USD	(25,435,982)	MXN	JP Morgan	(46,671)	(0.03%)
19/01/2024	2,801,458	USD	(49,104,000)	MXN	JP Morgan	(90,098)	(0.06%)
19/01/2024	153,606	USD	(580,000)	PEN	JP Morgan	(2,960)	0.00%
19/01/2024	156,254	USD	(590,000)	PEN	JP Morgan	(3,011)	0.00%
19/01/2024	156,254	USD	(590,000)	PEN	JP Morgan	(3,011)	0.00%
19/01/2024	114,475	USD	(3,430,000)	TRY	JP Morgan	23	0.00%
28/03/2024	18,487	USD	(344,000)	ZAR	JP Morgan	(183)	0.00%
						(126,685)	(0.08%)
19/01/2024	27,940,000	JPY	(194,836)	USD	Merrill	3,858	0.00%
19/01/2024	730,000	PEN	(192,948)	USD	Merrill	4,109	0.01%
19/01/2024	72,530	USD	(110,000)	AUD	Merrill	(2,570)	0.00%
19/01/2024	139,761	USD	(564,602,430)	COP	Merrill	(5,478)	0.00%
19/01/2024	1,042,347	USD	(4,210,830,000)	COP	Merrill	(40,853)	(0.03%)
19/01/2024	78,249	USD	(1,215,710,000)	IDR	Merrill	(696)	0.00%
						(41,630)	(0.02%)

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL MULTI-ASSET INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
Portfolio Hedges (continued)					
19/01/2024	20,000 CAD	(14,972) USD	Standard Chartered	199	0.00%
19/01/2024	80,000 EUR	(87,686) USD	Standard Chartered	745	0.00%
08/02/2024	110,000 EUR	(119,353) USD	Standard Chartered	2,342	0.00%
19/01/2024	6,844 USD	(10,000) AUD	Standard Chartered	17	0.00%
19/01/2024	40,481 USD	(60,000) AUD	Standard Chartered	(483)	0.00%
19/01/2024	347,352 USD	(530,000) AUD	Standard Chartered	(14,495)	(0.01%)
19/01/2024	7,517,725 USD	(11,470,772) AUD	Standard Chartered	(313,718)	(0.21%)
19/01/2024	29,433 USD	(40,000) CAD	Standard Chartered	(909)	0.00%
19/01/2024	382,241 USD	(519,000) CAD	Standard Chartered	(11,454)	(0.01%)
19/01/2024	500,816 USD	(680,000) CAD	Standard Chartered	(15,007)	(0.01%)
19/01/2024	5,694,149 USD	(7,731,424) CAD	Standard Chartered	(170,630)	(0.11%)
19/01/2024	80,901 USD	(130,000) NZD	Standard Chartered	(1,414)	0.00%
19/01/2024	74,018 USD	(120,000) NZD	Standard Chartered	(1,965)	0.00%
19/01/2024	113,303 USD	(185,000) NZD	Standard Chartered	(3,838)	0.00%
19/01/2024	4,837,353 USD	(7,898,392) NZD	Standard Chartered	(163,842)	(0.11%)
19/01/2024	73,267 USD	(276,928) PEN	Standard Chartered	(1,487)	0.00%
19/01/2024	730,279 USD	(2,760,234) PEN	Standard Chartered	(14,821)	(0.01%)
				(710,760)	(0.47%)
Total Forward Foreign Currency Contracts <sup>o</sup>				956,541	0.63%
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss				2,366,842	1.56%
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss				(1,410,301)	(0.93%)

#### FUTURES (0.30%) (30 June 2023: (0.05%))

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
(83)	Australia 10 Year Bond Futures March 2024	Goldman Sachs	(181,610)	(0.12%)
(68)	Canada 10 Year Bond Futures March 2024	Goldman Sachs	(297,594)	(0.20%)
5	Canada 10 Year Bond Futures March 2024	JP Morgan	20,173	0.01%
(19)	Euro Stoxx 50 Futures March 2024	Goldman Sachs	9,270	0.01%
(50)	Euro-Bobl Futures March 2024	JP Morgan	(91,686)	(0.06%)
15	Euro-Bund Futures March 2024	Goldman Sachs	41,225	0.03%
3	Euro-Bund Futures March 2024	JP Morgan	11,732	0.01%
(25)	Euro-Schatz Futures March 2024	JP Morgan	(13,532)	(0.01%)
(9)	FTSE 100 Index Futures March 2024	Goldman Sachs	(18,140)	(0.01%)
16	FTSE China A50 Index January 2024	Goldman Sachs	6,598	0.01%
31	Hang Seng China Enterprises Index Futures January 2024	Goldman Sachs	33,305	0.02%
15	Long Gilt Futures March 2024	Goldman Sachs	81,619	0.05%
6	Long Gilt Futures March 2024	JP Morgan	41,686	0.03%
10	MSCI Emerging Markets Futures March 2024	Goldman Sachs	17,178	0.01%
(2)	S&P 500 E-Mini Futures March 2024	Goldman Sachs	(4,280)	0.00%
43	US 10 Year Note Futures March 2024	Goldman Sachs	51,989	0.03%
5	US 10 Year Note Futures March 2024	JP Morgan	17,499	0.01%
19	US 2 Year Note Futures March 2024	JP Morgan	39,484	0.03%
6	US 5 Year Note Futures March 2024	Goldman Sachs	14,953	0.01%
28	US 5 Year Note Futures March 2024	JP Morgan	67,156	0.04%
(81)	US Long Bond Futures March 2024	Goldman Sachs	(743,943)	(0.49%)
35	US Long Bond Futures March 2024	JP Morgan	310,352	0.20%
(3)	US Ultra Bond Futures March 2024	Goldman Sachs	(37,078)	(0.02%)
14	US Ultra Bond Futures March 2024	JP Morgan	162,453	0.11%
Total Futures <sup>o</sup>			(461,191)	(0.30%)
Financial Future Assets at Fair Value Through Profit or Loss			926,672	0.61%
Financial Future Liabilities at Fair Value Through Profit or Loss			(1,387,863)	(0.91%)

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI GLOBAL MULTI-ASSET INCOME FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

	Value US\$	Fund %
<b>Total Financial Assets at Fair Value Through Profit or Loss</b>	<b>144,254,559</b>	<b>94.63%</b>
<b>Total Financial Liabilities at Fair Value Through Profit or Loss</b>	<b>(2,902,333)</b>	<b>(1.91%)</b>
<b>Portfolio Analysis</b>	<b>Total Assets %</b>	
* Transferable securities admitted to an official stock exchange listing	77,807,749	38.86%
α Transferable securities traded on another regulated market	34,573,090	17.27%
§ Transferable securities excluding those admitted to an official stock exchange listing or traded on another regulated market	26,230,308	13.10%
± UCITS and non-UCITS investment schemes	2,062,191	1.03%
Φ Financial derivative instruments dealt in on a regulated market	(322,980)	(0.16%)
∞ Centrally Cleared and OTC financial derivative instruments	926,081	0.46%
† Other transferable securities including those which are unlisted	75,787	0.04%
<b>Total Investments</b>	<b>141,352,226</b>	<b>70.60%</b>

FRN denotes Floating Rate Note

PERP denotes Perpetual Bonds

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date. The accompanying notes form an integral part of these financial statements.



**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**THE SEI FACTOR ALLOCATION U.S. EQUITY FUND**

**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023**

Nominal	Security	Currency Code	Value US\$	Fund %
<b>EQUITIES</b>				
<i>Agriculture - 1.46% (30 June 2023: 1.42%)</i>				
57,117	ALTRIA GROUP INC	USD	2,304,100	0.73%
6,916	ANDERSONS INC	USD	397,947	0.13%
2,465	ARCHER-DANIELS-MIDLAND CO	USD	178,022	0.06%
4,122	BUNGE GLOBAL SA	USD	416,116	0.13%
13,746	PHILIP MORRIS INTERNATIONAL INC	USD	1,293,224	0.41%
<i>Airlines - 0.33% (30 June 2023: 0.39%)</i>				
75,353	AMERICAN AIRLINES GROUP INC	USD	1,035,350	0.33%
<i>Apparel - 1.52% (30 June 2023: 1.22%)</i>				
1,484	DECKERS OUTDOOR CORP	USD	991,950	0.32%
5,840	NIKE INC CLASS B	USD	634,049	0.20%
1,909	PVH CORP	USD	233,127	0.07%
13,497	SKECHERS USA INC CLASS A	USD	841,403	0.27%
43,056	TAPESTRY INC	USD	1,584,891	0.50%
13,824	URBAN OUTFITTERS INC	USD	493,379	0.16%
<i>Auto Manufacturers - 0.64% (30 June 2023: 0.86%)</i>				
25,434	FORD MOTOR CO	USD	310,040	0.10%
35,701	GENERAL MOTORS CO	USD	1,282,380	0.41%
2,416	PACCAR INC	USD	235,922	0.08%
651	TESLA INC	USD	161,760	0.05%
<i>Auto Parts &amp; Equipment - 0.13% (30 June 2023: 0.13%)</i>				
754	ALLISON TRANSMISSION HOLDINGS INC	USD	43,845	0.01%
26,952	GOODYEAR TIRE & RUBBER CO	USD	385,953	0.12%
<i>Basic Materials - 0.39% (30 June 2023: 0.84%)</i>				
29,334	INTERNATIONAL PAPER CO	USD	1,060,424	0.34%
39	NEWMARKET CORP	USD	21,287	0.01%
442	RELIANCE STEEL & ALUMINUM CO	USD	123,619	0.04%
<i>Beverages - 1.30% (30 June 2023: 1.74%)</i>				
382	BROWN-FORMAN CORP CLASS A	USD	22,763	0.01%
24,236	COCA-COLA CO	USD	1,428,227	0.45%
1,859	KEURIG DR PEPPER INC	USD	61,942	0.02%
741	MOLSON COORS BEVERAGE CO CLASS B	USD	45,357	0.01%
2,313	MONSTER BEVERAGE CORP	USD	133,252	0.04%
14,013	PEPSICO INC	USD	2,379,968	0.76%
2,861	PRIMO WATER CORP	USD	43,058	0.01%
<i>Biotechnology - 1.30% (30 June 2023: 1.60%)</i>				
1,553	AMGEN INC	USD	447,295	0.14%
23,755	GILEAD SCIENCES INC	USD	1,924,393	0.61%
60	REGENERON PHARMACEUTICALS INC	USD	52,697	0.02%
2,620	ROYALTY PHARMA PLC CLASS A	USD	73,596	0.02%
3,966	VERTEX PHARMACEUTICALS INC	USD	1,613,726	0.51%
<i>Commercial Services - 3.33% (30 June 2023: 2.81%)</i>				
2,188	ADTALEM GLOBAL EDUCATION INC	USD	128,983	0.04%
3,729	AFFIRM HOLDINGS INC CLASS A	USD	183,243	0.06%
680	AUTOMATIC DATA PROCESSING INC	USD	158,420	0.05%
2,614	BOOZ ALLEN HAMILTON HOLDING CORP CLASS A	USD	334,357	0.11%
3,002	CINTAS CORP	USD	1,809,185	0.57%
6,455	DELUXE CORP	USD	138,460	0.04%
5,414	FLYWIRE CORP	USD	125,334	0.04%
114	FTI CONSULTING INC	USD	22,703	0.01%
4,444	GARTNER INC	USD	2,004,733	0.64%
576	GRAHAM HOLDINGS CO CLASS B	USD	401,196	0.13%
243	GRAND CANYON EDUCATION INC	USD	32,086	0.01%
26,979	H&R BLOCK INC	USD	1,304,974	0.41%
271	JOHN WILEY & SONS INC CLASS A	USD	8,602	0.00%

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**THE SEI FACTOR ALLOCATION U.S. EQUITY FUND**

**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Commercial Services - 3.33% (30 June 2023: 2.81%) (continued)</i>				
1,934	MANPOWERGROUP INC	USD	153,695	0.05%
10,059	REMITLY GLOBAL INC	USD	195,346	0.06%
10,399	ROBERT HALF INTERNATIONAL INC	USD	914,280	0.29%
21,755	ROLLINS INC	USD	950,041	0.30%
5,114	SHIFT4 PAYMENTS INC CLASS A	USD	380,175	0.12%
4,279	STRIDE INC	USD	254,044	0.08%
2,064	TEXTAINER GROUP HOLDINGS LTD	USD	101,549	0.03%
3,805	VERISK ANALYTICS INC CLASS A	USD	908,862	0.29%
<i>Communications - 13.37% (30 June 2023: 13.11%)</i>				
1,158	AIRBNB INC CLASS A	USD	157,650	0.05%
57,030	ALPHABET INC CLASS A	USD	7,966,521	2.53%
19,133	ALPHABET INC CLASS C	USD	2,696,414	0.86%
32,072	AMAZON.COM INC	USD	4,873,020	1.55%
4,464	ARISTA NETWORKS INC	USD	1,051,317	0.33%
98,632	AT&T INC	USD	1,655,045	0.53%
661	BOOKING HOLDINGS INC	USD	2,344,712	0.74%
11,321	CARGURUS INC CLASS A	USD	273,515	0.09%
9,811	CARSCOM INC	USD	186,115	0.06%
50,354	CISCO SYSTEMS INC	USD	2,543,884	0.81%
49,158	COMCAST CORP CLASS A	USD	2,155,578	0.68%
23,662	COMMSCOPE HOLDING CO INC	USD	66,727	0.02%
4,065	DOORDASH INC CLASS A	USD	401,988	0.13%
6,996	EBAY INC	USD	305,166	0.10%
2,588	F5 INC	USD	463,200	0.15%
2,027	FOX CORP CLASS A	USD	60,141	0.02%
13,660	FOX CORP CLASS B	USD	377,699	0.12%
30,969	GEN DIGITAL INC	USD	706,713	0.22%
1,293	GODADDY INC CLASS A	USD	137,265	0.04%
3,472	INTERDIGITAL INC	USD	376,851	0.12%
2,044	JUNIPER NETWORKS INC	USD	60,257	0.02%
19,774	META PLATFORMS INC CLASS A	USD	6,999,205	2.22%
802	MOTOROLA SOLUTIONS INC	USD	251,098	0.08%
103	NETFLIX INC	USD	50,149	0.02%
5,236	NEW YORK TIMES CO CLASS A	USD	256,512	0.08%
7,875	OMNICOM GROUP INC	USD	681,266	0.22%
2,785	PALO ALTO NETWORKS INC	USD	821,241	0.26%
4,892	SHENANDOAH TELECOMMUNICATIONS CO	USD	105,765	0.03%
1,149	SPOTIFY TECHNOLOGY SA	USD	215,909	0.07%
427	TRADE DESK INC CLASS A	USD	30,727	0.01%
12,838	TRIPADVISOR INC	USD	276,402	0.09%
4,979	VERISIGN INC	USD	1,025,475	0.33%
45,470	VERIZON COMMUNICATIONS INC	USD	1,714,219	0.54%
6,838	YELP INC CLASS A	USD	323,711	0.10%
6,792	ZIFF DAVIS INC	USD	456,354	0.15%
<i>Cosmetics/Personal Care - 1.08% (30 June 2023: 1.37%)</i>				
15,028	COLGATE-PALMOLIVE CO	USD	1,197,882	0.38%
4,846	ELF BEAUTY INC	USD	699,472	0.22%
1,413	ESTEE LAUDER COS INC CLASS A	USD	206,651	0.07%
1,768	INTER PARFUMS INC	USD	254,610	0.08%
7,083	PROCTER & GAMBLE CO	USD	1,037,943	0.33%
<i>Distribution/Wholesale - 1.53% (30 June 2023: 1.53%)</i>				
23,130	COPART INC	USD	1,133,370	0.36%
18,136	FASTENAL CO	USD	1,174,669	0.37%
3,733	FERGUSON PLC	USD	720,730	0.23%
4,192	G-III APPAREL GROUP LTD	USD	142,444	0.05%
1,987	WW GRAINGER INC	USD	1,646,607	0.52%
<i>Energy - 2.57% (30 June 2023: 2.17%)</i>				
13,835	ARCHROCK INC	USD	213,059	0.07%
2,720	CALIFORNIA RESOURCES CORP	USD	148,730	0.05%
1,234	CHEVRON CORP	USD	184,063	0.06%
4,554	CIVITAS RESOURCES INC	USD	311,403	0.10%
33,339	CNX RESOURCES CORP	USD	666,780	0.21%

**SEI Global Master Fund plc**  
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**THE SEI FACTOR ALLOCATION U.S. EQUITY FUND**

**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Energy - 2.57% (30 June 2023: 2.17%) (continued)</i>				
10,561	COTERRA ENERGY INC	USD	269,517	0.09%
5,190	EQT CORP	USD	200,645	0.06%
5,438	EXXON MOBIL CORP	USD	543,691	0.17%
4,768	LIBERTY ENERGY INC CLASS A	USD	86,492	0.03%
866	MARATHON PETROLEUM CORP	USD	128,480	0.04%
9,999	OCEANEERING INTERNATIONAL INC	USD	212,779	0.07%
11,712	PBF ENERGY INC CLASS A	USD	514,860	0.16%
17,517	SCHLUMBERGER NV	USD	911,585	0.29%
52,609	SOUTHWESTERN ENERGY CO	USD	344,589	0.11%
36,638	TECHNIPFMC PLC	USD	737,889	0.23%
5,760	VALERO ENERGY CORP	USD	748,800	0.24%
3,675	WARRIOR MET COAL INC	USD	224,065	0.07%
7,075	WEATHERFORD INTERNATIONAL PLC	USD	692,147	0.22%
27,402	WILLIAMS COS INC	USD	954,412	0.30%
<i>Entertainment - 0.18% (30 June 2023: 0.17%)</i>				
6,718	DRAFTKINGS INC CLASS A	USD	236,809	0.08%
11,388	INTERNATIONAL GAME TECHNOLOGY PLC	USD	312,145	0.10%
<i>Financial - 8.69% (30 June 2023: 7.88%)</i>				
4,431	AFFILIATED MANAGERS GROUP INC	USD	670,942	0.21%
13,771	AFLAC INC	USD	1,136,107	0.36%
4,278	ALLSTATE CORP	USD	598,834	0.19%
34,391	ALLY FINANCIAL INC	USD	1,200,934	0.38%
534	AMERICAN FINANCIAL GROUP INC	USD	63,487	0.02%
4,793	AMERICAN INTERNATIONAL GROUP INC	USD	324,726	0.10%
11,307	APOLLO GLOBAL MANAGEMENT INC	USD	1,053,699	0.33%
6,896	AXIS CAPITAL HOLDINGS LTD	USD	381,832	0.12%
5,796	BANK OF NT BUTTERFIELD & SON LTD	USD	185,530	0.06%
636	BERKSHIRE HATHAWAY INC CLASS B	USD	226,836	0.07%
5,813	BREAD FINANCIAL HOLDINGS INC	USD	191,480	0.06%
12,625	BRIGHTHOUSE FINANCIAL INC	USD	668,115	0.21%
14,392	CAPITAL ONE FINANCIAL CORP	USD	1,887,079	0.60%
4,938	CBOE GLOBAL MARKETS INC	USD	881,729	0.28%
28,445	CITIGROUP INC	USD	1,463,211	0.47%
15,150	COMERICA INC	USD	845,521	0.27%
4,568	COREBRIDGE FINANCIAL INC	USD	98,943	0.03%
2,900	CUSTOMERS BANCORP INC	USD	167,098	0.05%
420	ENSTAR GROUP LTD	USD	123,627	0.04%
912	FEDERAL AGRICULTURAL MORTGAGE CORP CLASS C	USD	174,393	0.06%
355	FIRST CITIZENS BANCSHARES INC CLASS A	USD	503,734	0.16%
73,574	GENWORTH FINANCIAL INC CLASS A	USD	491,474	0.16%
11,230	JACKSON FINANCIAL INC CLASS A	USD	574,976	0.18%
5,215	JANUS HENDERSON GROUP PLC	USD	157,232	0.05%
1,431	KINSALE CAPITAL GROUP INC	USD	479,256	0.15%
4,196	MASTERCARD INC CLASS A	USD	1,789,636	0.57%
12,832	METLIFE INC	USD	848,580	0.27%
12,635	NAVIENT CORP	USD	235,264	0.07%
103	NELNET INC CLASS A	USD	9,087	0.00%
25,639	NU HOLDINGS LTD CLASS A	USD	213,573	0.07%
19,050	POPULAR INC	USD	1,563,433	0.50%
11,171	SIRIUSPOINT LTD	USD	129,584	0.04%
29,769	SLM CORP	USD	569,183	0.18%
35,788	SYNCHRONY FINANCIAL	USD	1,366,744	0.43%
1,067	TRAVELERS COS INC	USD	203,253	0.06%
9,247	UNUM GROUP	USD	418,149	0.13%
9,856	VISA INC CLASS A	USD	2,566,010	0.82%
43,669	WELLS FARGO & CO	USD	2,149,388	0.68%
59,475	WESTERN UNION CO	USD	708,942	0.23%
1,537	WR BERKLEY CORP	USD	108,697	0.03%
<i>Food - 2.08% (30 June 2023: 3.29%)</i>				
4,363	CAL-MAINE FOODS INC	USD	250,393	0.08%
1,264	CAMPBELL SOUP CO	USD	54,643	0.02%
3,543	CONAGRA BRANDS INC	USD	101,542	0.03%
1,463	FLOWERS FOODS INC	USD	32,932	0.01%

**SEI Global Master Fund plc**  
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**THE SEI FACTOR ALLOCATION U.S. EQUITY FUND**

**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Food - 2.08% (30 June 2023: 3.29%) (continued)</i>				
2,614	GENERAL MILLS INC	USD	170,276	0.05%
653	INGLES MARKETS INC CLASS A	USD	56,400	0.02%
5,576	INGREDION INC	USD	605,163	0.19%
783	JM SMUCKER CO	USD	98,956	0.03%
49,860	KRAFT HEINZ CO	USD	1,843,823	0.59%
27,391	KROGER CO	USD	1,252,043	0.40%
9,384	LAMB WESTON HOLDINGS INC	USD	1,014,317	0.32%
13,161	MONDELEZ INTERNATIONAL INC CLASS A	USD	953,251	0.30%
2,288	SPROUTS FARMERS MARKET INC	USD	110,076	0.04%
<i>Healthcare-Products - 2.01% (30 June 2023: 2.21%)</i>				
5,365	ABBOTT LABORATORIES	USD	590,526	0.19%
3,178	BOSTON SCIENTIFIC CORP	USD	183,720	0.06%
2,918	CONMED CORP	USD	319,550	0.10%
10,196	EDWARDS LIFESCIENCES CORP	USD	777,445	0.25%
6,115	EMBECTA CORP	USD	115,757	0.04%
1,785	HAEMONETICS CORP	USD	152,635	0.05%
12,596	HOLOGIC INC	USD	899,984	0.29%
2,316	INTUITIVE SURGICAL INC	USD	781,326	0.25%
1,325	MERIT MEDICAL SYSTEMS INC	USD	100,647	0.03%
769	PENUMBRA INC	USD	193,434	0.06%
3,889	STRYKER CORP	USD	1,164,600	0.37%
3,097	WATERS CORP	USD	1,019,625	0.32%
<i>Healthcare-Services - 2.04% (30 June 2023: 2.08%)</i>				
14,988	CENTENE CORP	USD	1,112,259	0.35%
1,068	DAVITA INC	USD	111,884	0.04%
2,073	HUMANA INC	USD	949,040	0.30%
1,672	LABORATORY CORP OF AMERICA HOLDINGS	USD	380,029	0.12%
2,501	MEDPACE HOLDINGS INC	USD	766,632	0.24%
3,867	PEDIATRIX MEDICAL GROUP INC	USD	35,963	0.01%
6,470	QUEST DIAGNOSTICS INC	USD	892,084	0.28%
338	TENET HEALTHCARE CORP	USD	25,543	0.01%
4,122	UNITEDHEALTH GROUP INC	USD	2,170,109	0.69%
<i>Home Builders - 2.64% (30 June 2023: 2.22%)</i>				
6,514	DR HORTON INC	USD	989,998	0.31%
8,523	KB HOME	USD	532,347	0.17%
7,622	LENNAR CORP CLASS A	USD	1,135,983	0.36%
2,140	LENNAR CORP CLASS B	USD	286,867	0.09%
3,063	M/I HOMES INC	USD	421,898	0.13%
1,166	MERITAGE HOMES CORP	USD	203,117	0.06%
22	NVR INC	USD	154,010	0.05%
9,622	PULTEGROUP INC	USD	993,183	0.32%
17,402	TAYLOR MORRISON HOME CORP CLASS A	USD	928,397	0.30%
16,399	TOLL BROTHERS INC	USD	1,685,653	0.54%
27,588	TRI POINTE HOMES INC	USD	976,615	0.31%
<i>Home Furnishings - 0.20% (30 June 2023: 0.19%)</i>				
6,351	DOLBY LABORATORIES INC CLASS A	USD	547,329	0.17%
3,141	ETHAN ALLEN INTERIORS INC	USD	100,261	0.03%
<i>Household Products/Wares - 0.12% (30 June 2023: 0.23%)</i>				
13,561	ACCO BRANDS CORP	USD	82,451	0.03%
626	AVERY DENNISON CORP	USD	126,552	0.04%
1,691	CHURCH & DWIGHT CO INC	USD	159,901	0.05%
<i>Industrial - 8.39% (30 June 2023: 10.11%)</i>				
11,488	3M CO	USD	1,255,868	0.40%
6,076	AMETEK INC	USD	1,001,872	0.32%
2,395	AMPHENOL CORP CLASS A	USD	237,416	0.08%
2,295	ARCBEST CORP	USD	275,882	0.09%
7,042	ARROW ELECTRONICS INC	USD	860,884	0.27%
14,073	AVNET INC	USD	709,279	0.23%
2,099	BADGER METER INC	USD	324,023	0.10%

**SEI Global Master Fund plc**  
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**THE SEI FACTOR ALLOCATION U.S. EQUITY FUND**

**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Industrial - 8.39% (30 June 2023: 10.11%) (continued)</i>				
5,267	BERRY GLOBAL GROUP INC	USD	354,943	0.11%
3,609	BOISE CASCADE CO	USD	466,860	0.15%
386	CARLISLE COS INC	USD	120,598	0.04%
4,886	CH ROBINSON WORLDWIDE INC	USD	422,102	0.13%
7,195	COSTAMARE INC	USD	74,900	0.02%
5,652	CRANE HOLDINGS CO	USD	321,429	0.10%
2,206	CURTISS-WRIGHT CORP	USD	491,475	0.16%
974	DONALDSON CO INC	USD	63,651	0.02%
1,006	DOVER CORP	USD	154,733	0.05%
912	EATON CORP PLC	USD	219,628	0.07%
319	EMCOR GROUP INC	USD	68,722	0.02%
2,874	ENCORE WIRE CORP	USD	613,886	0.20%
1,130	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	USD	143,736	0.05%
6,254	FEDEX CORP	USD	1,582,074	0.50%
8,130	GENERAL ELECTRIC CO	USD	1,037,632	0.33%
11,630	GRACO INC	USD	1,009,019	0.32%
785	HONEYWELL INTERNATIONAL INC	USD	164,622	0.05%
174	HUBBELL INC CLASS B	USD	57,234	0.02%
567	IDEX CORP	USD	123,101	0.04%
4,940	ILLINOIS TOOL WORKS INC	USD	1,293,984	0.41%
9,492	JABIL INC	USD	1,209,281	0.38%
5,465	KEYSIGHT TECHNOLOGIES INC	USD	869,427	0.28%
207	LANDSTAR SYSTEM INC	USD	40,086	0.01%
517	LOCKHEED MARTIN CORP	USD	234,325	0.07%
831	METTLER-TOLEDO INTERNATIONAL INC	USD	1,007,970	0.32%
1,064	MUELLER INDUSTRIES INC	USD	50,168	0.02%
2,532	OTIS WORLDWIDE CORP	USD	226,538	0.07%
4,953	OWENS CORNING	USD	734,183	0.23%
5,561	PACKAGING CORP OF AMERICA	USD	905,943	0.29%
2,555	PARKER-HANNIFIN CORP	USD	1,177,088	0.37%
1,264	PENTAIR PLC	USD	91,905	0.03%
228	REPUBLIC SERVICES INC CLASS A	USD	37,599	0.01%
7,436	RYDER SYSTEM INC	USD	855,586	0.27%
872	SAIA INC	USD	382,128	0.12%
9,035	SANMINA CORP	USD	464,128	0.15%
2,825	SCORPIO TANKERS INC	USD	171,760	0.05%
584	SILGAN HOLDINGS INC	USD	26,426	0.01%
4,314	SNAP-ON INC	USD	1,246,056	0.40%
694	SONOCO PRODUCTS CO	USD	38,774	0.01%
3,035	STERLING INFRASTRUCTURE INC	USD	266,868	0.09%
3,761	TRANE TECHNOLOGIES PLC	USD	917,308	0.29%
796	UNITED PARCEL SERVICE INC CLASS B	USD	125,155	0.04%
14,669	VISHAY INTERTECHNOLOGY INC	USD	351,616	0.11%
16,976	VONTIER CORP	USD	586,521	0.19%
998	WASTE MANAGEMENT INC	USD	178,742	0.06%
1,122	WATTS WATER TECHNOLOGIES INC CLASS A	USD	233,757	0.07%
833	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	USD	105,708	0.03%
5,089	XPO LOGISTICS INC	USD	445,746	0.14%
<i>Leisure Time - 0.02% (30 June 2023: 0.10%)</i>				
1,602	HARLEY-DAVIDSON INC	USD	59,018	0.02%
<i>Lodging - 0.13% (30 June 2023: 0.20%)</i>				
1,548	CHOICE HOTELS INTERNATIONAL INC	USD	175,388	0.06%
955	MARRIOTT INTERNATIONAL INC CLASS A	USD	215,362	0.07%
<i>Pharmaceuticals - 7.84% (30 June 2023: 8.49%)</i>				
14,088	ABBVIE INC	USD	2,183,217	0.69%
12,145	AMERISOURCEBERGEN CORP CLASS A	USD	2,494,340	0.79%
2,810	AMPHASTAR PHARMACEUTICALS INC	USD	173,798	0.06%
10,868	BELLRING BRANDS INC	USD	602,413	0.19%
24,185	BRISTOL-MYERS SQUIBB CO	USD	1,240,932	0.39%
25,021	CARDINAL HEALTH INC	USD	2,522,117	0.80%
6,517	CIGNA CORP	USD	1,951,516	0.62%
18,824	CVS HEALTH CORP	USD	1,486,343	0.47%
5,031	ELI LILLY & CO	USD	2,932,671	0.93%

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**THE SEI FACTOR ALLOCATION U.S. EQUITY FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Pharmaceuticals - 7.84% (30 June 2023: 8.49%) (continued)</i>				
862	HENRY SCHEIN INC	USD	65,262	0.02%
1,249	JAZZ PHARMACEUTICALS PLC	USD	153,627	0.05%
18,046	JOHNSON & JOHNSON	USD	2,828,530	0.90%
4,827	MCKESSON CORP	USD	2,234,804	0.71%
14,518	MERCK & CO INC	USD	1,582,752	0.50%
16,998	ORGANON & CO	USD	245,111	0.08%
28,472	PFIZER INC	USD	819,709	0.26%
370	PREMIER INC CLASS A	USD	8,273	0.00%
110,141	VIATRIS INC	USD	1,192,827	0.38%
<i>Retail - 5.50% (30 June 2023: 5.08%)</i>				
4,947	ABERCROMBIE & FITCH CO CLASS A	USD	436,424	0.14%
456	AUTOZONE INC	USD	1,179,038	0.37%
253	CASEY'S GENERAL STORES INC	USD	69,509	0.02%
375	COSTCO WHOLESALE CORP	USD	247,530	0.08%
2,649	DOMINO'S PIZZA INC	USD	1,091,997	0.35%
10,935	GAP INC	USD	228,651	0.07%
1,144	GENUINE PARTS CO	USD	158,444	0.05%
4,402	HOME DEPOT INC	USD	1,525,513	0.48%
10,232	KOHL'S CORP	USD	293,454	0.09%
1,391	LULULEMON ATHLETICA INC	USD	711,204	0.23%
29,019	MACY'S INC	USD	583,862	0.19%
4,491	MCDONALD'S CORP	USD	1,331,626	0.42%
4,667	MSC INDUSTRIAL DIRECT CO INC CLASS A	USD	472,580	0.15%
110	MURPHY USA INC	USD	39,222	0.01%
3,953	ODP CORP	USD	222,554	0.07%
1,659	O'REILLY AUTOMOTIVE INC	USD	1,576,183	0.50%
542	ROSS STORES INC	USD	75,007	0.02%
1,635	STARBUCKS CORP	USD	156,976	0.05%
2,479	TJX COS INC	USD	232,555	0.07%
860	TRACTOR SUPPLY CO	USD	184,926	0.06%
2,029	ULTA BEAUTY INC	USD	994,190	0.32%
47,747	WALGREENS BOOTS ALLIANCE INC	USD	1,246,674	0.40%
12,632	WALMART INC	USD	1,991,435	0.63%
1,929	WILLIAMS-SONOMA INC	USD	389,234	0.12%
3,044	WINGSTOP INC	USD	781,030	0.25%
8,578	YUM! BRANDS INC	USD	1,120,801	0.36%
<i>Technology - 26.50% (30 June 2023: 24.65%)</i>				
773	ACCENTURE PLC CLASS A	USD	271,253	0.09%
3,014	ADOBE INC	USD	1,798,152	0.57%
4,729	AKAMAI TECHNOLOGIES INC	USD	559,677	0.18%
11,522	AMDOCS LTD	USD	1,012,669	0.32%
82,562	APPLE INC	USD	15,895,662	5.05%
2,672	APPLIED MATERIALS INC	USD	433,051	0.14%
4,220	AUTODESK INC	USD	1,027,486	0.33%
14,718	AVIDXCHANGE HOLDINGS INC	USD	182,356	0.06%
399	AXCELIS TECHNOLOGIES INC	USD	51,746	0.02%
4,641	BROADCOM INC	USD	5,180,516	1.65%
10,035	CADENCE DESIGN SYSTEMS INC	USD	2,733,233	0.87%
6,953	CERIDIAN HCM HOLDING INC	USD	466,685	0.15%
11,300	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	USD	853,489	0.27%
2,377	CONSENSUS CLOUD SOLUTIONS INC	USD	62,301	0.02%
780	CROWDSTRIKE HOLDINGS INC CLASS A	USD	199,150	0.06%
245	CSG SYSTEMS INTERNATIONAL INC	USD	13,036	0.00%
4,272	DONNELLEY FINANCIAL SOLUTIONS INC	USD	266,445	0.08%
42,107	DROPBOX INC CLASS A	USD	1,241,314	0.39%
27,584	DXC TECHNOLOGY CO	USD	630,846	0.20%
826	DYNATRACE INC	USD	45,174	0.01%
4,138	ELECTRONIC ARTS INC	USD	566,120	0.18%
6,198	EXLSERVICE HOLDINGS INC	USD	191,208	0.06%
1,673	FAIR ISAAC CORP	USD	1,947,389	0.62%
8,167	FISERV INC	USD	1,084,904	0.34%
12,477	FORTINET INC	USD	730,279	0.23%
1,366	GENPACT LTD	USD	47,414	0.02%
8,329	GUIDEWIRE SOFTWARE INC	USD	908,194	0.29%

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**THE SEI FACTOR ALLOCATION U.S. EQUITY FUND**

**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

<b>Nominal</b>	<b>Security</b>	<b>Currency Code</b>	<b>Value US\$</b>	<b>Fund %</b>
<i>Technology - 26.50% (30 June 2023: 24.65%) (continued)</i>				
38,382	HP INC	USD	1,154,914	0.37%
1,771	HUBSPOT INC	USD	1,028,136	0.33%
1,912	INSIGHT ENTERPRISES INC	USD	338,787	0.11%
1,457	INTAPP INC	USD	55,395	0.02%
5,114	INTEL CORP	USD	256,978	0.08%
13,041	INTERNATIONAL BUSINESS MACHINES CORP	USD	2,132,856	0.68%
559	INTUIT INC	USD	349,392	0.11%
1,189	KLA CORP	USD	691,166	0.22%
10,439	MANHATTAN ASSOCIATES INC	USD	2,247,725	0.71%
46,386	MICROSOFT CORP	USD	17,442,991	5.54%
253	MONGODB INC CLASS A	USD	103,439	0.03%
1,712	MSCI INC CLASS A	USD	968,393	0.31%
18,728	NCR VOYIX CORP	USD	316,690	0.10%
24,355	NETAPP INC	USD	2,147,137	0.68%
9,548	NVIDIA CORP	USD	4,728,361	1.50%
15,096	ORACLE CORP	USD	1,591,571	0.51%
14,600	PAYCHEX INC	USD	1,739,006	0.55%
5,002	PROGRESS SOFTWARE CORP	USD	271,609	0.09%
17,255	PURE STORAGE INC CLASS A	USD	615,313	0.20%
7,089	QUALCOMM INC	USD	1,025,282	0.33%
2,578	RAMBUS INC	USD	175,948	0.06%
823	SALESFORCE INC	USD	216,564	0.07%
1,914	SCIENCE APPLICATIONS INTERNATIONAL CORP	USD	237,948	0.08%
10,680	SKYWORKS SOLUTIONS INC	USD	1,200,646	0.38%
2,002	SMARTSHEET INC CLASS A	USD	95,736	0.03%
252	SUPER MICRO COMPUTER INC	USD	71,634	0.02%
915	SYNOPSYS INC	USD	471,143	0.15%
16,528	TERADATA CORP	USD	719,133	0.23%
4,116	TERADYNE INC	USD	446,668	0.14%
7,279	TEXAS INSTRUMENTS INC	USD	1,240,778	0.39%
841	VEEVA SYSTEMS INC CLASS A	USD	161,909	0.05%
10,130	ZOOM VIDEO COMMUNICATIONS INC CLASS A	USD	728,448	0.23%
<b>Total Equities*</b>			<b>306,859,326</b>	<b>97.46%</b>
<b>Financial Equity Assets at Fair Value Through Profit or Loss</b>			<b>306,859,326</b>	<b>97.46%</b>
<b>Financial Equity Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>
<b>INVESTMENT FUNDS</b>				
<i>Financial - 0.52% (30 June 2023: 0.67%)</i>				
65,834	AGNC INVESTMENT CORP	USD	645,831	0.20%
4,461	EASTGROUP PROPERTIES INC	USD	818,772	0.26%
15,519	MFA FINANCIAL INC CLASS REIT	USD	174,899	0.06%
<b>Total Investment Funds<sup>‡</sup></b>			<b>1,639,502</b>	<b>0.52%</b>
<b>Financial Investment Fund Assets at Fair Value Through Profit or Loss</b>			<b>1,639,502</b>	<b>0.52%</b>
<b>Financial Investment Fund Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>
<b>Investments</b>			<b>308,498,828</b>	<b>97.98%</b>

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**THE SEI FACTOR ALLOCATION U.S. EQUITY FUND**

**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

**FUTURES 0.04% (30 June 2023: 0.02%)**

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	Fund %
			US\$	
10	Russell 2000 E-Mini Futures March 2024	JP Morgan	43,185	0.01%
15	S&P 500 E-Mini Futures March 2024	JP Morgan	92,131	0.03%
<b>Total Futures<sup>Φ</sup></b>			<b>135,316</b>	<b>0.04%</b>
<b>Financial Future Assets at Fair Value Through Profit or Loss</b>			<b>135,316</b>	<b>0.04%</b>
<b>Financial Future Liabilities at Fair Value Through Profit or Loss</b>			<b>–</b>	<b>–</b>
			<b>Value US\$</b>	<b>Fund %</b>
<b>Total Financial Assets at Fair Value Through Profit or Loss</b>			<b>308,634,144</b>	<b>98.02%</b>
<b>Total Financial Liabilities at Fair Value Through Profit or Loss</b>			<b>–</b>	<b>–</b>
<b>Portfolio Analysis</b>			<b>Total Assets %</b>	
* Transferable securities admitted to an official stock exchange listing			306,859,326	97.44%
± UCITS and non-UCITS investment schemes			1,639,502	0.52%
Φ Financial derivative instruments dealt in on a regulated market			135,316	0.04%
<b>Total Investments</b>			<b>308,634,144</b>	<b>98.00%</b>

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date.  
The accompanying notes form an integral part of these financial statements.



**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**THE SEI GLOBAL SHORT TERM BOND FUND**

**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023**

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<b>BONDS</b>						
<i>Belgium - 1.38% (30 June 2023: 1.35%)</i>						
350,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	0.50%	22/10/2024	EUR	378,520	0.40%
439,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	0.80%	22/06/2025	EUR	472,006	0.49%
403,000	KINGDOM OF BELGIUM GOVERNMENT BOND 144A*	4.50%	28/03/2026	EUR	465,315	0.49%
<i>Canada - 2.54% (30 June 2023: 2.54%)</i>						
3,222,000	CANADIAN GOVERNMENT BOND*	3.75%	01/02/2025	CAD	2,425,538	2.54%
<i>France - 4.76% (30 June 2023: 4.68%)</i>						
1,790,000	FRENCH REPUBLIC GOVERNMENT BOND OAT*	0.00%	25/02/2025	EUR	1,913,459	2.00%
2,329,000	FRENCH REPUBLIC GOVERNMENT BOND OAT <sup>a</sup>	3.50%	25/04/2026	EUR	2,638,119	2.76%
<i>Germany - 4.37% (30 June 2023: 2.34%)</i>						
1,805,000	BUNDES OblIGATION*	0.00%	09/10/2026	EUR	1,881,665	1.97%
2,156,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE*	0.50%	15/02/2026	EUR	2,294,694	2.40%
<i>Italy - 6.38% (30 June 2023: 5.45%)</i>						
2,047,000	ITALY BUONI POLIENNALI DEL TESORO*	0.00%	15/12/2024	EUR	2,193,227	2.30%
2,760,000	ITALY BUONI POLIENNALI DEL TESORO*	1.60%	01/06/2026	EUR	2,965,860	3.10%
821,000	ITALY BUONI POLIENNALI DEL TESORO 144A*	4.50%	01/03/2026	EUR	938,393	0.98%
<i>Japan - 16.65% (30 June 2023: 16.46%)</i>						
309,000,000	JAPAN GOVERNMENT FIVE YEAR BOND*	0.10%	20/03/2025	JPY	2,195,023	2.30%
407,950,000	JAPAN GOVERNMENT FIVE YEAR BOND*	0.10%	20/12/2025	JPY	2,898,355	3.03%
259,000,000	JAPAN GOVERNMENT FIVE YEAR BOND*	0.01%	20/12/2026	JPY	1,834,325	1.92%
895,000,000	JAPAN GOVERNMENT TWO YEAR BOND*	0.01%	01/02/2024	JPY	6,349,585	6.64%
372,000,000	JAPAN GOVERNMENT TWO YEAR BOND*	0.01%	01/04/2025	JPY	2,639,522	2.76%
<i>Spain - 3.29% (30 June 2023: 3.20%)</i>						
1,356,000	SPAIN GOVERNMENT BOND <sup>a</sup>	0.00%	31/05/2025	EUR	1,437,889	1.50%
1,543,000	SPAIN GOVERNMENT BOND <sup>a</sup>	2.80%	31/05/2026	EUR	1,711,816	1.79%
<i>United Kingdom - 4.20% (30 June 2023: 4.09%)</i>						
622,000	UNITED KINGDOM GILT*	5.00%	07/03/2025	GBP	799,879	0.84%
2,644,000	UNITED KINGDOM GILT*	0.63%	07/06/2025	GBP	3,210,817	3.36%
<i>United States - 7.83% (30 June 2023: 13.19%)</i>						
570,000	3M CO*	3.25%	14/02/2024	USD	568,215	0.60%
225,000	AMGEN INC <sup>a</sup>	3.63%	22/05/2024	USD	223,243	0.23%
500,000	APPLE INC <sup>a</sup>	3.20%	13/05/2025	USD	490,354	0.51%
500,000	BANK OF AMERICA CORP <sup>a</sup>	0.98%	22/04/2025	USD	492,109	0.52%
278,000	BOEING CO*	4.88%	01/05/2025	USD	276,866	0.29%
293,000	CITIGROUP INC <sup>a</sup>	6.07%	30/10/2024	USD	293,201	0.31%
500,000	GE HEALTHCARE TECHNOLOGIES INC <sup>a</sup>	5.55%	15/11/2024	USD	500,368	0.52%
440,000	GLAXOSMITHKLINE CAPITAL INC*	3.63%	15/05/2025	USD	432,959	0.45%
1,000,000	JPMORGAN CHASE & CO <sup>a</sup>	5.55%	15/12/2025	USD	1,000,863	1.05%
1,000,000	LOWE'S COS INC*	3.13%	15/09/2024	USD	985,234	1.03%
1,000,000	MET TOWER GLOBAL FUNDING 144A <sup>a</sup>	0.70%	05/04/2024	USD	986,980	1.03%
500,000	MORGAN STANLEY <sup>a</sup>	0.79%	22/01/2025	USD	498,549	0.52%
450,000	VERIZON COMMUNICATIONS INC FRN <sup>a</sup>	6.22%	20/03/2026	USD	450,412	0.47%
290,000	WELLS FARGO & CO <sup>a</sup>	2.41%	30/10/2025	USD	282,201	0.30%
<b>Total Bonds</b>					<b>49,125,561</b>	<b>51.40%</b>
<b>Financial Bond Assets at Fair Value Through Profit or Loss</b>					<b>49,125,561</b>	<b>51.40%</b>
<b>Financial Bond Liabilities at Fair Value Through Profit or Loss</b>					<b>—</b>	<b>—</b>

**TREASURY BILLS**

<i>United States - 42.65% (30 June 2023: 41.19%)</i>						
620,000	UNITED STATES TREASURY NOTE/BOND	1.50%	15/02/2025	USD	598,469	0.63%
4,220,000	UNITED STATES TREASURY NOTE/BOND	3.88%	30/04/2025	USD	4,183,075	4.38%

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**THE SEI GLOBAL SHORT TERM BOND FUND**

**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<i>United States - 42.65% (30 June 2023: 41.19%) (continued)</i>						
7,633,000	UNITED STATES TREASURY NOTE/BOND	3.50%	15/09/2025	USD	7,522,977	7.87%
4,421,000	UNITED STATES TREASURY NOTE/BOND	5.00%	31/10/2025	USD	4,472,636	4.68%
7,326,000	UNITED STATES TREASURY NOTE/BOND	4.88%	30/11/2025	USD	7,404,125	7.75%
6,450,000	UNITED STATES TREASURY NOTE/BOND	4.63%	15/03/2026	USD	6,508,705	6.81%
1,401,000	UNITED STATES TREASURY NOTE/BOND	3.75%	15/04/2026	USD	1,388,632	1.45%
1,627,000	UNITED STATES TREASURY NOTE/BOND	4.13%	15/06/2026	USD	1,627,445	1.70%
2,932,000	UNITED STATES TREASURY NOTE/BOND	4.50%	15/07/2026	USD	2,960,633	3.10%
4,030,000	UNITED STATES TREASURY NOTE/BOND	4.63%	15/11/2026	USD	4,095,960	4.28%
<b>Total Treasury Bills<sup>§</sup></b>					<b>40,762,657</b>	<b>42.65%</b>
<b>Financial Treasury Bill Assets at Fair Value Through Profit or Loss</b>					<b>40,762,657</b>	<b>42.65%</b>
<b>Financial Treasury Bill Liabilities at Fair Value Through Profit or Loss</b>					<b>—</b>	<b>—</b>
<b>Investments</b>					<b>89,888,218</b>	<b>94.05%</b>

**FORWARD FOREIGN CURRENCY CONTRACTS 0.33% (30 June 2023: 0.10%)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI Global Short Term Bond Fund Hedged Euro Institutional Distributing Class							
08/01/2024	3,952,742	EUR	(4,265,673)	USD	Westpac	101,559	0.11%
08/01/2024	52,861	EUR	(57,248)	USD	Brown Brothers Harriman	1,156	0.00%
						<u>102,715</u>	<u>0.11%</u>
The SEI Global Short Term Bond Fund Hedged Hedged Sterling Institutional Class							
08/01/2024	1,566,587	GBP	(1,971,036)	USD	Barclays	26,102	0.02%
08/01/2024	498,063	GBP	(629,335)	USD	Brown Brothers Harriman	5,612	0.01%
						<u>31,714</u>	<u>0.03%</u>
The SEI Global Short Term Bond Fund Hedged Sterling Institutional Distributing Class							
08/01/2024	66,610,599	GBP	(83,807,591)	USD	Barclays	1,109,850	1.16%
08/01/2024	2,192,695	GBP	(2,768,229)	USD	Brown Brothers Harriman	27,093	0.03%
						<u>1,136,943</u>	<u>1.19%</u>
The SEI Global Short Term Bond Fund Hedged Sterling Wealth A Distributing Class							
08/01/2024	424,824	GBP	(534,501)	USD	Barclays	7,078	0.01%
08/01/2024	13,650	GBP	(17,227)	USD	Brown Brothers Harriman	174	0.00%
						<u>7,252</u>	<u>0.01%</u>
Portfolio Hedges							
05/02/2024	2,353,386	USD	(3,203,123)	CAD	Brown Brothers Harriman	(76,980)	(0.08%)
05/02/2024	18,950,447	USD	(17,299,235)	EUR	Brown Brothers Harriman	(185,927)	(0.20%)
05/02/2024	3,897,792	USD	(3,083,989)	GBP	Brown Brothers Harriman	(34,438)	(0.04%)
05/02/2024	15,353,755	USD	(2,245,640,141)	JPY	Brown Brothers Harriman	(659,859)	(0.69%)
						<u>(957,204)</u>	<u>(1.01%)</u>
Total Forward Foreign Currency Contracts <sup>o</sup>						321,420	0.33%
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss						1,278,624	1.34%
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss						(957,204)	(1.01%)

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**THE SEI GLOBAL SHORT TERM BOND FUND**

**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

	<b>Value US\$</b>	<b>Fund %</b>
<b>Total Financial Assets at Fair Value Through Profit or Loss</b>	<b>91,166,842</b>	<b>95.39%</b>
<b>Total Financial Liabilities at Fair Value Through Profit or Loss</b>	<b>(957,204)</b>	<b>(1.01%)</b>

<b>Portfolio Analysis</b>	<b>Total Assets %</b>	
* Transferable securities admitted to an official stock exchange listing	38,119,457	39.47%
α Transferable securities traded on another regulated market	11,006,104	11.40%
§ Transferable securities excluding those admitted to an official stock exchange listing or traded on another regulated market	40,762,657	42.21%
∞ Centrally Cleared and OTC financial derivative instruments	321,420	0.33%
<b>Total Investments</b>	<b>90,209,638</b>	<b>93.41%</b>

FRN denotes Floating Rate Note

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date.  
The accompanying notes form an integral part of these financial statements.

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI LIQUID ALTERNATIVE FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023**

Nominal	Security	Coupon	Maturity	Currency Code	Value US\$	Fund %
<b>BONDS</b>						
<i>United States - 6.95% (30 June 2023: 6.96%)</i>						
5,870,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES	5.35%	02/01/2024	USD	5,867,414	0.65%
7,470,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES	5.38%	09/01/2024	USD	7,458,982	0.82%
7,120,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES	5.42%	17/01/2024	USD	7,101,025	0.78%
7,071,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES	5.39%	26/01/2024	USD	7,042,787	0.78%
7,000,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES	5.40%	31/01/2024	USD	6,966,898	0.77%
7,360,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES	5.30%	07/02/2024	USD	7,318,084	0.81%
1,553,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES	5.33%	09/02/2024	USD	1,543,696	0.17%
2,280,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES	5.32%	16/02/2024	USD	2,264,040	0.25%
3,277,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES	5.29%	29/02/2024	USD	3,247,904	0.36%
7,000,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES	5.34%	15/03/2024	USD	6,922,387	0.76%
7,386,000	FEDERAL HOME LOAN BANK DISCOUNT NOTES	5.30%	22/03/2024	USD	7,296,939	0.80%
<b>Total Bonds<sup>†</sup></b>					<b>63,030,156</b>	<b>6.95%</b>
<b>Financial Bond Assets at Fair Value Through Profit or Loss</b>					<b>63,030,156</b>	<b>6.95%</b>
<b>Financial Bond Liabilities at Fair Value Through Profit or Loss</b>					<b>—</b>	<b>—</b>

**COMMERCIAL PAPERS**

<i>Commercial Papers - 10.76% (30 June 2023: 8.99%)</i>						
7,350,000	APPLE INC DISCOUNT NOTES	5.33%	12/01/2024	USD	7,335,906	0.81%
7,266,000	BMW US CAPITAL DISCOUNT NOTES	5.35%	08/01/2024	USD	7,256,318	0.80%
5,592,000	COCA-COLA COMPANY DISCOUNT NOTES	5.40%	26/03/2024	USD	5,519,970	0.61%
7,000,000	EXPORT DEVELOPMENT DISCOUNT NOTES	5.43%	17/01/2024	USD	6,981,205	0.77%
6,387,000	JOHNSON & JOHNSON DISCOUNT NOTES	5.55%	12/04/2024	USD	6,289,162	0.69%
7,505,000	MICROSOFT CORP DISCOUNT NOTES	5.43%	10/01/2024	USD	7,492,686	0.83%
7,059,000	NESTLE FINANCE INTERNATIONAL DISCOUNT NOTES	5.31%	04/01/2024	USD	7,053,804	0.78%
7,261,000	NOVARTIS AG DISCOUNT NOTE	5.35%	22/01/2024	USD	7,236,321	0.80%
4,155,000	PROCTER & GAMBLE COMPANY DISCOUNT NOTES	5.43%	02/02/2024	USD	4,133,966	0.46%
3,300,000	PROCTER & GAMBLE COMPANY DISCOUNT NOTES	5.43%	14/02/2024	USD	3,277,399	0.36%
7,000,000	ROCHE HOLDINGS DISCOUNT NOTE	5.33%	24/01/2024	USD	6,974,236	0.77%
3,000,000	SVENSKA HANDLS DISCOUNT NOTES	5.78%	10/04/2024	USD	2,955,074	0.32%
4,000,000	SVENSKA HANDLS DISCOUNT NOTES	5.41%	11/06/2024	USD	3,903,594	0.43%
7,589,000	TORONTO-DOMINION BANK DISCOUNT NOTES	5.50%	05/03/2024	USD	7,513,591	0.83%
7,043,000	UNILEVER PLC DISCOUNT NOTES	5.37%	16/01/2024	USD	7,025,240	0.77%
3,000,000	WESTPAC BANK DISCOUNT NOTES	5.53%	25/01/2024	USD	2,988,172	0.33%
3,650,000	WESTPAC BANK DISCOUNT NOTES	5.55%	09/02/2024	USD	3,627,620	0.40%
<b>Total Commercial Papers<sup>§</sup></b>					<b>97,564,264</b>	<b>10.76%</b>
<b>Financial Commercial Paper Assets at Fair Value Through Profit or Loss</b>					<b>97,564,264</b>	<b>10.76%</b>
<b>Financial Commercial Paper Liabilities at Fair Value Through Profit or Loss</b>					<b>—</b>	<b>—</b>

<b>Investments</b>	<b>160,594,420</b>	<b>17.71%</b>
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**FORWARD FOREIGN CURRENCY CONTRACTS 1.07% (30 June 2023: (0.01%))**

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
The SEI Liquid Alternative Fund Hedged Euro Institutional Distributing Class					
08/01/2024	5,198,853	EUR (5,610,435)	USD Westpac	133,576	0.02%
08/01/2024	67,311	EUR (73,337)	USD Brown Brothers Harriman	1,032	0.00%
08/01/2024	90,610	USD (82,982)	EUR Brown Brothers Harriman	(1,075)	0.00%
				<b>133,533</b>	<b>0.02%</b>

The SEI Liquid Alternative Fund Hedged Euro Wealth P Class					
08/01/2024	18,461,125	EUR (19,922,655)	USD Westpac	474,327	0.05%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI LIQUID ALTERNATIVE FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

<b>Maturity Date</b>	<b>Amount Bought</b>		<b>Amount Sold</b>		<b>Counterparty</b>	<b>Unrealised Gain/(Loss) US\$</b>	<b>Fund %</b>
The SEI Liquid Alternative Fund Hedged Euro Wealth P Class (continued)							
08/01/2024	341,130	EUR	(371,602)	USD	Brown Brothers Harriman	5,300	0.00%
08/01/2024	339,766	USD	(308,258)	EUR	Brown Brothers Harriman	(816)	0.00%
						<u>478,811</u>	<u>0.05%</u>
The SEI Liquid Alternative Fund Hedged Hedged Euro Institutional+ H Class							
08/01/2024	2,190	EUR	(2,363)	USD	Westpac	56	0.00%
08/01/2024	21	EUR	(23)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	8	USD	(7)	EUR	Brown Brothers Harriman	0	0.00%
						<u>56</u>	<u>0.00%</u>
The SEI Liquid Alternative Fund Hedged Hedged Euro Wealth A Class							
08/01/2024	78,585,884	EUR	(84,807,371)	USD	Westpac	2,019,129	0.22%
08/01/2024	1,688,133	EUR	(1,835,446)	USD	Brown Brothers Harriman	29,707	0.00%
08/01/2024	1,178,552	USD	(1,075,512)	EUR	Brown Brothers Harriman	(9,739)	0.00%
						<u>2,039,097</u>	<u>0.22%</u>
The SEI Liquid Alternative Fund Hedged Sterling Institutional Class							
08/01/2024	46,588,663	GBP	(58,616,551)	USD	Barclays	776,249	0.09%
08/01/2024	2,265,033	GBP	(2,859,679)	USD	Brown Brothers Harriman	27,861	0.00%
08/01/2024	1,689,581	USD	(1,328,631)	GBP	Brown Brothers Harriman	(4,205)	0.00%
						<u>799,905</u>	<u>0.09%</u>
The SEI Liquid Alternative Fund Hedged Sterling Institutional Distributing Class							
08/01/2024	116,197,348	GBP	(146,196,250)	USD	Barclays	1,936,053	0.21%
08/01/2024	6,146,373	GBP	(7,747,275)	USD	Brown Brothers Harriman	88,330	0.01%
08/01/2024	1,503,058	USD	(1,190,260)	GBP	Brown Brothers Harriman	(14,327)	0.00%
						<u>2,010,056</u>	<u>0.22%</u>
The SEI Liquid Alternative Fund Hedged Sterling Wealth A Distributing Class							
08/01/2024	261,007,389	GBP	(328,392,189)	USD	Barclays	4,348,843	0.48%
08/01/2024	9,259,912	GBP	(11,679,397)	USD	Brown Brothers Harriman	125,451	0.02%
08/01/2024	20,209,718	USD	(15,994,652)	GBP	Brown Brothers Harriman	(180,805)	(0.03%)
						<u>4,293,489</u>	<u>0.47%</u>
<b>Total Forward Foreign Currency Contracts<sup>o</sup></b>						<b>9,754,947</b>	<b>1.07%</b>
<b>Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss</b>						<b>9,965,914</b>	<b>1.10%</b>
<b>Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss</b>						<b>(210,967)</b>	<b>(0.03%)</b>

**FUTURES (0.05%) (30 June 2023: 1.15%)**

<b>Number of Contracts</b>	<b>Description</b>	<b>Counterparty</b>	<b>Unrealised Gain/(Loss) US\$</b>	<b>Fund %</b>
2,262	3 Month SOFR Futures September 2025	Societe Generale	2,695,707	0.30%
(458)	3 Month SOFR Futures September 2025	Societe Generale	(512,272)	(0.06%)
(223)	AUD USD Currency Futures March 2024	Societe Generale	(301,832)	(0.03%)
(775)	Canadian Dollar Currency Futures March 2024	Societe Generale	(1,435,163)	(0.16%)
(1,507)	Dollar Index Futures March 2024	Societe Generale	3,663,855	0.40%
134	Euro FX Currency Futures March 2024	Societe Generale	65,506	0.01%
(774)	Japanese Yen Currency Futures March 2024	Societe Generale	(1,446,309)	(0.16%)
627	MSCI Emerging Markets Futures March 2024	Societe Generale	2,695,311	0.30%
154	MSCI Emerging Markets Futures March 2024	Societe Generale	368,030	0.04%
(1,475)	MSCI Emerging Markets Futures March 2024	Societe Generale	(3,515,065)	(0.39%)

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI LIQUID ALTERNATIVE FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	
			US\$	Fund %
134	NASDAQ 100 E-Mini Futures March 2024	Societe Generale	2,357,650	0.26%
266	Russell 2000 E-Mini Futures March 2024	Societe Generale	2,195,677	0.24%
465	S&P 500 E-Mini Futures March 2024	Societe Generale	2,148,172	0.23%
118	S&P Mid 400 E-Mini Futures March 2024	Societe Generale	1,970,790	0.22%
(800)	US 10 Year Note Futures March 2024	Societe Generale	(2,399,018)	(0.26%)
203	US Long Bond Futures March 2024	Societe Generale	256,812	0.03%
(1,122)	US Long Bond Futures March 2024	Societe Generale	(9,295,961)	(1.02%)
<b>Total Futures<sup>Φ</sup></b>			<b>(488,110)</b>	<b>(0.05%)</b>
<b>Financial Future Assets at Fair Value Through Profit or Loss</b>			<b>18,417,510</b>	<b>2.03%</b>
<b>Financial Future Liabilities at Fair Value Through Profit or Loss</b>			<b>(18,905,620)</b>	<b>(2.08%)</b>
			<b>Value US\$</b>	<b>Fund %</b>
<b>Total Financial Assets at Fair Value Through Profit or Loss</b>			<b>188,977,844</b>	<b>20.84%</b>
<b>Total Financial Liabilities at Fair Value Through Profit or Loss</b>			<b>(19,116,587)</b>	<b>(2.11%)</b>
<b>Portfolio Analysis</b>			<b>Total Assets %</b>	
§	Transferable securities excluding those admitted to an official stock exchange listing or traded on another regulated market		97,564,264	10.52%
Φ	Financial derivative instruments dealt in on a regulated market		(488,110)	(0.05%)
∞	Centrally Cleared and OTC financial derivative instruments		9,754,946	1.05%
†	Other transferable securities including those which are unlisted		63,030,157	6.80%
<b>Total Investments</b>			<b>169,861,257</b>	<b>18.32%</b>

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. LONG DURATION CREDIT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<b>BONDS</b>						
<i>Australia - 0.96% (30 June 2023: 0.99%)</i>						
6,380,000	BHP BILLITON FINANCE LTD*	4.30%	25/09/2042	GBP	5,889,063	0.96%
<i>Cayman Islands - 0.88% (30 June 2023: 0.85%)</i>						
4,225,000	SOUTHERN WATER SERVICES FINANCE LTD*	3.00%	28/05/2037	GBP	3,034,763	0.49%
2,399,000	SOUTHERN WATER SERVICES FINANCE LTD*	4.50%	31/03/2052	GBP	2,019,958	0.33%
400,000	SOUTHERN WATER SERVICES FINANCE LTD*	5.13%	30/09/2056	GBP	372,232	0.06%
<i>France - 5.30% (30 June 2023: 4.13%)</i>						
8,000,000	BNP PARIBAS SA*	1.25%	13/07/2031	GBP	6,243,927	1.02%
2,300,000	ELECTRICITE DE FRANCE SA*	5.13%	22/09/2050	GBP	2,143,917	0.35%
3,500,000	ELECTRICITE DE FRANCE SA*	6.00%	23/01/2114	GBP	3,427,192	0.56%
3,076,000	SNCF RESEAU*	5.00%	11/03/2052	GBP	3,184,677	0.52%
2,488,000	SNCF RESEAU*	4.83%	25/03/2060	GBP	2,520,477	0.41%
5,300,000	SOCIETE GENERALE SA*	6.25%	22/06/2033	GBP	5,868,865	0.96%
4,200,000	SUEZ SACA*	6.63%	05/10/2043	GBP	4,886,377	0.80%
5,000,000	TOTALENERGIES CAPITAL INTERNATIONAL SA*	1.41%	03/09/2031	GBP	4,186,525	0.68%
<i>Ireland - 0.48% (30 June 2023: 0.52%)</i>						
6,673,000	UK MUNICIPAL BONDS AGENCY FINANCE CO DESIGNATED ACTIVITY CO*	1.63%	26/08/2060	GBP	2,933,969	0.48%
<i>Isle of Man - 1.17% (30 June 2023: 0.72%)</i>						
13,752,000	ISLE OF MAN GOVERNMENT INTERNATIONAL BOND <sup>a</sup>	1.63%	14/09/2051	GBP	7,189,601	1.17%
<i>Italy - 0.49% (30 June 2023: 0.53%)</i>						
4,105,000	INTESA SANPAOLO SPA <sup>a</sup>	2.63%	11/03/2036	GBP	3,000,123	0.49%
<i>Japan - 0.93% (30 June 2023: 0.97%)</i>						
5,800,000	EAST JAPAN RAILWAY CO <sup>a</sup>	4.50%	25/01/2036	GBP	5,719,479	0.93%
<i>Jersey - 1.48% (30 June 2023: 2.08%)</i>						
3,358,000	HEATHROW FUNDING LTD*	4.63%	31/10/2046	GBP	3,098,729	0.50%
8,242,000	JERSEY INTERNATIONAL BOND <sup>a</sup>	2.88%	06/05/2052	GBP	5,991,027	0.98%
<i>Luxembourg - 1.95% (30 June 2023: 1.53%)</i>						
5,391,000	EUROPEAN PRIMARY PLACEMENT FACILITY EPPF SA-COMPARTMENT LONDON BOROUGH OF SUTTON*	1.73%	09/11/2055	GBP	2,765,292	0.45%
2,644,000	NESTLE FINANCE INTERNATIONAL LTD*	5.13%	07/12/2038	GBP	2,804,372	0.46%
8,509,000	PROLOGIS INTERNATIONAL FUNDING II SA*	3.00%	22/02/2042	GBP	6,413,806	1.04%
<i>Netherlands - 5.32% (30 June 2023: 6.27%)</i>						
5,700,000	ALLIANZ FINANCE II BV*	4.50%	13/03/2043	GBP	5,728,449	0.93%
2,125,000	COOPERATIEVE RABOBANK UA*	5.25%	23/05/2041	GBP	2,355,998	0.38%
3,450,000	COOPERATIEVE RABOBANK UA*	5.38%	03/08/2060	GBP	4,053,916	0.66%
4,117,000	ENEL FINANCE INTERNATIONAL NV*	5.75%	14/09/2040	GBP	4,312,422	0.70%
3,300,000	EON INTERNATIONAL FINANCE BV*	6.13%	06/07/2039	GBP	3,618,212	0.59%
11,732,000	SHELL INTERNATIONAL FINANCE BV*	1.75%	10/09/2052	GBP	6,480,698	1.06%
6,700,000	SIEMENS FINANCIERINGSMATTSCHAPPIJ NV*	3.75%	10/09/2042	GBP	6,143,256	1.00%
<i>Norway - 0.93% (30 June 2023: 0.95%)</i>						
5,908,000	EQUINOR ASA*	4.25%	10/04/2041	GBP	5,725,914	0.93%
<i>Sweden - 0.95% (30 June 2023: 1.00%)</i>						
5,380,000	INVESTOR AB*	5.50%	05/05/2037	GBP	5,864,447	0.95%
<i>United Kingdom - 65.27% (30 June 2023: 64.91%)</i>						
1,000,000	AFFINITY SUTTON CAPITAL MARKETS PLC*	5.98%	17/09/2038	GBP	1,095,327	0.18%
6,454,000	AFFORDABLE HOUSING FINANCE PLC*	2.89%	11/08/2043	GBP	5,219,737	0.85%
5,339,000	ANGLIAN WATER SERVICES FINANCING PLC*	6.00%	20/06/2039	GBP	5,786,678	0.94%
2,590,000	ANNINGTON FUNDING PLC*	3.69%	12/07/2034	GBP	2,185,222	0.36%
2,570,000	ANNINGTON FUNDING PLC*	3.94%	12/07/2047	GBP	2,007,733	0.33%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. LONG DURATION CREDIT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>United Kingdom - 65.27% (30 June 2023: 64.91%) (continued)</i>						
5,946,707	ASPIRE DEFENCE FINANCE PLC*	4.67%	31/03/2040	GBP	5,865,941	0.96%
6,701,000	ASSOCIATED BRITISH FOODS PLC*	2.50%	16/06/2034	GBP	5,686,164	0.93%
6,324,000	ASTER TREASURY PLC*	4.50%	18/12/2043	GBP	6,143,677	1.00%
5,267,000	BARCLAYS PLC*	3.25%	17/01/2033	GBP	4,506,898	0.73%
500,000	BLEND FUNDING PLC*	3.46%	21/09/2047	GBP	399,041	0.06%
6,000,000	BLEND FUNDING PLC*	2.92%	05/04/2054	GBP	4,090,572	0.67%
5,093,000	BP CAPITAL MARKETS PLC*	5.77%	25/05/2038	GBP	5,577,701	1.02%
5,665,000	BROADGATE FINANCING PLC*	4.82%	05/07/2033	GBP	5,680,964	0.93%
3,000,000	CADENT FINANCE PLC*	5.75%	14/03/2034	GBP	3,132,178	0.51%
1,000,000	CADENT FINANCE PLC*	2.75%	22/09/2046	GBP	664,939	0.11%
8,400,000	CARDIFF UNIVERSITY*	3.00%	07/12/2055	GBP	6,234,539	1.02%
7,665,000	CATALYST HOUSING LTD*	3.13%	31/10/2047	GBP	5,557,087	0.90%
6,069,000	CHURCH COMMISSIONERS FOR ENGLAND*	3.63%	14/07/2052	GBP	5,087,400	0.83%
160,000	CIRCLE ANGLIA SOCIAL HOUSING PLC*	5.20%	02/03/2044	GBP	157,484	0.03%
8,503,000	CITIZEN TREASURY PLC*	3.25%	20/10/2048	GBP	6,327,771	1.03%
742,000	CLARION FUNDING PLC*	3.13%	19/04/2048	GBP	538,754	0.09%
7,800,000	CLARION FUNDING PLC*	1.88%	07/09/2051	GBP	4,138,820	0.67%
7,797,000	CLOSE BROTHERS FINANCE PLC*	1.63%	03/12/2030	GBP	6,201,257	1.01%
2,436,000	COMMUNITY FINANCE CO 1 PLC*	5.02%	31/07/2034	GBP	2,498,595	0.41%
5,600,000	COMPASS GROUP PLC*	4.38%	08/09/2032	GBP	5,656,871	0.92%
5,000,000	DERWENT LONDON PLC*	1.88%	17/11/2031	GBP	3,985,533	0.65%
7,294,000	DIAGEO FINANCE PLC*	2.75%	08/06/2038	GBP	5,918,612	0.96%
3,938,000	DWR CYMRU FINANCING UK PLC*	2.50%	31/03/2036	GBP	3,112,126	0.51%
3,710,000	EASTERN POWER NETWORKS PLC*	6.25%	12/11/2036	GBP	4,245,012	0.69%
5,615,000	EVERSHOLT FUNDING PLC*	3.53%	07/08/2042	GBP	4,462,359	0.73%
6,129,000	FUTURES TREASURY PLC*	3.38%	08/02/2044	GBP	4,905,069	0.80%
5,200,000	GLAXOSMITHKLINE CAPITAL PLC*	5.25%	10/04/2042	GBP	5,581,377	0.91%
5,911,000	GREAT PLACES HOUSING GROUP LTD*	4.75%	22/10/2042	GBP	5,717,657	0.93%
5,383,000	GREENSQUAREACCORD LTD*	5.25%	30/11/2047	GBP	5,334,742	0.87%
2,500,000	GUINNESS PARTNERSHIP LTD*	4.00%	24/10/2044	GBP	2,189,338	0.36%
7,013,000	GUINNESS PARTNERSHIP LTD*	2.00%	22/04/2055	GBP	3,787,455	0.62%
7,986,000	HOME GROUP LTD*	3.13%	27/03/2043	GBP	5,930,041	0.97%
1,743,000	HOUSING & CARE 21*	3.29%	08/11/2049	GBP	1,297,386	0.21%
2,865,000	HYDE HOUSING ASSOCIATION LTD*	5.13%	23/07/2040	GBP	2,978,998	0.49%
5,392,000	HYDE HOUSING ASSOCIATION LTD*	1.75%	18/08/2055	GBP	2,753,144	0.45%
7,500,000	JIGSAW FUNDING PLC*	3.38%	05/05/2052	GBP	5,913,128	0.96%
7,526,000	KARBON HOMES LTD*	3.38%	15/11/2047	GBP	6,043,216	0.98%
2,600,000	LAND SECURITIES CAPITAL MARKETS PLC*	2.63%	22/09/2037	GBP	2,051,277	0.33%
5,200,000	LAND SECURITIES CAPITAL MARKETS PLC*	2.75%	22/09/2059	GBP	3,370,635	0.55%
2,750,000	LEGAL & GENERAL FINANCE PLC*	5.88%	05/04/2033	GBP	2,993,706	0.49%
100,000	LIVEST WEST TREASURY PLC*	2.25%	10/10/2043	GBP	68,469	0.01%
6,100,000	LIVEST WEST TREASURY PLC*	1.88%	18/02/2056	GBP	3,229,706	0.53%
4,950,000	LLOYDS BANK PLC*	6.50%	17/09/2040	GBP	5,926,230	0.96%
1,576,000	LONDON & QUADRANT HOUSING TRUST*	5.50%	27/01/2040	GBP	1,640,958	0.27%
330,000	LONDON & QUADRANT HOUSING TRUST*	3.75%	27/10/2049	GBP	261,522	0.04%
6,794,000	LONDON & QUADRANT HOUSING TRUST*	2.75%	20/07/2057	GBP	4,273,195	0.70%
1,270,000	LONDON POWER NETWORKS PLC*	5.88%	15/11/2040	GBP	1,403,535	0.23%
120,000	MARTLET HOMES LTD*	3.00%	09/05/2052	GBP	86,833	0.01%
6,830,000	METROPOLITAN FUNDING PLC*	4.13%	05/04/2048	GBP	5,700,808	0.93%
7,000,000	MIDLAND HEART CAPITAL PLC*	1.83%	12/08/2050	GBP	3,871,966	0.63%
5,397,000	MOAT HOMES FINANCE PLC*	5.00%	23/09/2041	GBP	5,409,348	0.88%
3,089,000	MOTABILITY OPERATIONS GROUP PLC*	3.63%	10/03/2036	GBP	2,815,763	0.46%
1,600,000	MOTABILITY OPERATIONS GROUP PLC*	1.50%	20/01/2041	GBP	1,011,296	0.16%
2,106,000	MOTABILITY OPERATIONS GROUP PLC*	5.75%	11/09/2048	GBP	2,377,806	0.39%
6,307,000	NETWORK RAIL INFRASTRUCTURE FINANCE PLC*	4.75%	29/11/2035	GBP	6,705,199	1.09%
2,759,000	NORTHERN GAS NETWORKS FINANCE PLC*	5.63%	23/03/2040	GBP	2,851,632	0.46%
4,245,000	NORTHERN POWERGRID NORTHEAST PLC*	1.88%	16/06/2062	GBP	2,232,649	0.36%
6,500,000	NORTHERN POWERGRID YORKSHIRE PLC*	2.25%	09/10/2059	GBP	3,748,744	0.61%
4,180,000	NOTTING HILL GENESIS*	3.25%	12/10/2048	GBP	3,072,902	0.50%
3,620,000	NOTTING HILL GENESIS*	4.38%	20/02/2054	GBP	3,234,458	0.53%
6,300,000	ONWARD HOMES LTD*	2.13%	25/03/2053	GBP	3,553,358	0.58%
1,330,000	OPTIVO FINANCE PLC*	5.25%	13/03/2043	GBP	1,321,652	0.22%
5,569,000	OPTIVO FINANCE PLC*	3.28%	22/03/2048	GBP	4,064,535	0.66%
8,183,000	ORBIT CAPITAL PLC*	3.38%	14/06/2048	GBP	6,210,406	1.01%
7,769,000	PARADIGM HOMES CHARITABLE HOUSING ASSOCIATION LTD*	2.25%	20/05/2051	GBP	4,791,220	0.78%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI U.K. LONG DURATION CREDIT FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Coupon	Maturity	Currency Code	Value GBP	Fund %
<i>United Kingdom - 65.27% (30 June 2023: 64.91%) (continued)</i>						
6,743,000	PARAGON TREASURY PLC*	3.63%	21/01/2047	GBP	5,201,571	0.85%
1,670,000	PEABODY CAPITAL NO 2 PLC*	3.25%	14/09/2048	GBP	1,237,320	0.20%
4,520,000	PEABODY CAPITAL NO 2 PLC*	4.63%	12/12/2053	GBP	4,225,522	0.69%
675,000	PEABODY CAPITAL PLC*	5.25%	17/03/2043	GBP	683,020	0.11%
5,285,000	PLACES FOR PEOPLE TREASURY PLC*	6.25%	06/12/2041	GBP	5,698,325	0.93%
6,236,000	PLATFORM HG FINANCING PLC*	1.93%	15/09/2041	GBP	4,225,283	0.69%
1,438,000	RECKITT BENCKISER TREASURY SERVICES PLC*	5.63%	14/12/2038	GBP	1,614,964	0.26%
5,175,000	RIVERSIDE FINANCE PLC*	3.88%	05/12/2044	GBP	4,202,359	0.68%
3,193,000	SANCTUARY CAPITAL PLC*	6.70%	23/03/2039	GBP	3,863,610	0.63%
1,990,000	SANCTUARY CAPITAL PLC*	5.00%	26/04/2047	GBP	1,976,049	0.32%
7,992,000	SEGRO PLC*	2.88%	11/10/2037	GBP	6,386,374	1.04%
2,068,000	SOUTHERN GAS NETWORKS PLC*	6.38%	15/05/2040	GBP	2,254,085	0.37%
6,470,000	SOUTHERN HOUSING*	3.50%	19/10/2047	GBP	4,858,032	0.79%
787,000	SOVEREIGN HOUSING CAPITAL PLC*	5.71%	10/09/2039	GBP	858,204	0.14%
3,457,000	SOVEREIGN HOUSING CAPITAL PLC*	4.77%	01/06/2043	GBP	3,375,593	0.55%
2,327,000	SOVEREIGN HOUSING CAPITAL PLC*	2.38%	04/11/2048	GBP	1,484,759	0.24%
3,925,000	STANDARD CHARTERED PLC*	4.38%	18/01/2038	GBP	3,699,392	0.60%
7,065,900	TELEREAL SECURITISATION PLC*	3.56%	10/12/2031	GBP	6,437,378	1.05%
1	TESCO PROPERTY FINANCE 1 PLC*	7.62%	13/07/2039	GBP	0	0.00%
1	TESCO PROPERTY FINANCE 3 PLC*	5.74%	13/04/2040	GBP	0	0.00%
1	TESCO PROPERTY FINANCE 4 PLC*	5.80%	13/10/2040	GBP	0	0.00%
1	TESCO PROPERTY FINANCE 5 PLC*	5.66%	13/10/2041	GBP	0	0.00%
5,702,919	TESCO PROPERTY FINANCE 6 PLC*	5.41%	13/07/2044	GBP	5,547,115	0.90%
5,316,000	THAMES WATER UTILITIES FINANCE PLC*	4.63%	04/06/2046	GBP	4,231,669	0.69%
5,858,000	THFC FUNDING NO 3 PLC*	5.20%	11/10/2043	GBP	5,975,037	0.97%
1,175,000	TRANSPORT FOR LONDON*	3.63%	15/05/2045	GBP	978,020	0.16%
5,390,000	TRANSPORT FOR LONDON*	4.00%	07/04/2064	GBP	4,768,970	0.78%
7,810,000	UNITED KINGDOM GILT*	1.63%	22/10/2071	GBP	4,048,704	0.66%
4,491,000	UNITED UTILITIES WATER FINANCE PLC*	1.75%	10/02/2038	GBP	3,078,848	0.50%
2,900,000	UNITED UTILITIES WATER FINANCE PLC*	1.88%	03/06/2042	GBP	1,845,165	0.30%
6,435,000	UNIVERSITY OF CAMBRIDGE*	3.75%	17/10/2052	GBP	5,835,161	0.95%
4,877,000	UNIVERSITY OF LEEDS*	3.13%	19/12/2050	GBP	3,823,719	0.62%
5,175,000	UNIVERSITY OF LIVERPOOL*	3.38%	25/06/2055	GBP	4,154,552	0.68%
6,632,000	UNIVERSITY OF MANCHESTER*	4.25%	04/07/2053	GBP	6,449,215	1.05%
5,400,000	UNIVERSITY OF OXFORD*	2.54%	08/12/2117	GBP	3,183,543	0.52%
10,047,000	UNIVERSITY OF SOUTHAMPTON*	2.25%	11/04/2057	GBP	6,091,144	0.99%
9,578,000	WALES & WEST UTILITIES FINANCE PLC*	1.88%	28/05/2041	GBP	6,076,580	0.99%
6,325,000	WELLCOME TRUST LTD*	2.52%	07/02/2118	GBP	3,757,271	0.61%
6,550,000	YORKSHIRE HOUSING FINANCE PLC*	4.13%	31/10/2044	GBP	5,645,623	0.92%
<i>United States - 12.35% (30 June 2023: 12.52%)</i>						
6,535,000	APPLE INC*	3.60%	31/07/2042	GBP	5,960,201	0.97%
650,000	AT&T INC*	7.00%	30/04/2040	GBP	761,091	0.12%
1,407,000	AT&T INC*	4.25%	01/06/2043	GBP	1,219,182	0.20%
2,993,000	AT&T INC*	4.88%	01/06/2044	GBP	2,790,105	0.45%
9,391,000	BERKSHIRE HATHAWAY FINANCE CORP*	2.63%	19/06/2059	GBP	6,035,064	0.98%
1,350,000	CITIGROUP INC*	6.80%	25/06/2038	GBP	1,617,342	0.26%
3,330,000	CITIGROUP INC*	7.38%	01/09/2039	GBP	4,229,959	0.69%
7,976,000	COMCAST CORP*	1.88%	20/02/2036	GBP	6,029,824	0.98%
5,701,000	INTERNATIONAL BUSINESS MACHINES CORP*	4.88%	06/02/2038	GBP	5,668,322	0.92%
7,315,000	JPMORGAN CHASE & CO*	1.90%	28/04/2033	GBP	6,001,606	0.98%
6,212,000	PEPSICO INC*	3.55%	22/07/2034	GBP	5,890,408	0.96%
7,949,000	PFIZER INC*	2.74%	15/06/2043	GBP	6,029,436	0.98%
4,775,000	REALTY INCOME CORP*	1.75%	13/07/2033	GBP	3,633,401	0.59%
3,552,000	REALTY INCOME CORP*	2.50%	14/01/2042	GBP	2,450,972	0.40%
5,550,000	UNITED PARCEL SERVICE INC*	5.13%	12/02/2050	GBP	6,112,497	1.00%
5,380,000	WALMART INC*	4.88%	19/01/2039	GBP	5,699,884	0.93%
5,937,000	WELLS FARGO & CO*	4.63%	02/11/2035	GBP	5,797,085	0.94%
<b>Total Bonds</b>					<b>604,552,589</b>	<b>98.46%</b>
<b>Financial Bond Assets at Fair Value Through Profit or Loss</b>					<b>604,552,589</b>	<b>98.46%</b>
<b>Financial Bond Liabilities at Fair Value Through Profit or Loss</b>					<b>—</b>	<b>—</b>

**SEI Global Master Fund plc****Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023****THE SEI U.K. LONG DURATION CREDIT FUND****PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

	<b>Value GBP</b>	<b>Fund %</b>
<b>Investments</b>	<b>604,552,589</b>	<b>98.46%</b>
<b>Total Financial Assets at Fair Value Through Profit or Loss</b>	<b>604,552,589</b>	<b>98.46%</b>
<b>Total Financial Liabilities at Fair Value Through Profit or Loss</b>	<b>–</b>	<b>–</b>
<b>Portfolio Analysis</b>		
	<b>Total Assets %</b>	
* Transferable securities admitted to an official stock exchange listing	568,233,532	92.47%
α Transferable securities traded on another regulated market	36,319,057	5.91%
<b>Total Investments</b>	<b>604,552,589</b>	<b>98.38%</b>

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date.  
The accompanying notes form an integral part of these financial statements.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Currency Code	Value US\$	Fund %
<b>EQUITIES</b>				
<i>Australia - 0.70% (30 June 2023: 1.13%)</i>				
236,684	ALUMINA LTD*	AUD	146,159	0.01%
31,143	ARISTOCRAT LEISURE LTD*	AUD	867,434	0.07%
16,711	BHP GROUP LTD*	AUD	574,812	0.04%
47,607	CARSALESCOM LTD*	AUD	1,011,580	0.08%
8,209	COCHLEAR LTD*	AUD	1,673,037	0.13%
81,670	FORTESCUE METALS GROUP LTD*	AUD	1,617,216	0.12%
73,064	INCITEC PIVOT LTD*	AUD	141,588	0.01%
5,357	JB HI-FI LTD*	AUD	193,829	0.01%
8,464	MCMILLAN SHAKESPEARE LTD*	AUD	92,180	0.01%
16,562	METCASH LTD*	AUD	39,440	0.00%
14,368	PRO MEDICUS LTD*	AUD	939,506	0.07%
8,394	QBE INSURANCE GROUP LTD*	AUD	84,828	0.01%
8,820	REA GROUP LTD*	AUD	1,090,181	0.08%
2,173	RIO TINTO LTD*	AUD	201,188	0.02%
2,900	SANTOS LTD*	AUD	15,040	0.00%
17,923	STEADFAST GROUP LTD*	AUD	71,179	0.01%
29,894	TECHNOLOGY ONE LTD*	AUD	313,520	0.02%
7,013	WOODSIDE ENERGY GROUP LTD*	AUD	148,626	0.01%
<i>Austria - 0.75% (30 June 2023: 0.82%)</i>				
30,258	BAWAG GROUP AG 144A*	EUR	1,603,718	0.12%
112,487	ERSTE GROUP BANK AG*	EUR	4,564,020	0.35%
9	EVN AG*	EUR	285	0.00%
50,823	OMV AG*	EUR	2,232,759	0.17%
37,125	RAIFFEISEN BANK INTERNATIONAL AG*	EUR	765,650	0.06%
22,352	VOESTALPINE AG*	EUR	705,189	0.05%
<i>Belgium - 0.15% (30 June 2023: 0.06%)</i>				
4,277	BEKAERT SA*	EUR	219,781	0.02%
8,780	ETABLISSEMENTS FRANZ COLRUYT NV*	EUR	395,690	0.03%
7,999	KBC GROUP NV*	EUR	518,877	0.04%
29,313	TITAN CEMENT INTERNATIONAL SA*	EUR	694,564	0.05%
1,914	UCB SA*	EUR	166,812	0.01%
<i>Bermuda - 0.15% (30 June 2023: 0.50%)</i>				
21,075	ARCH CAPITAL GROUP LTD*	USD	1,565,261	0.12%
5,901	AXIS CAPITAL HOLDINGS LTD*	USD	326,764	0.03%
8	EVEREST RE GROUP LTD*	USD	2,834	0.00%
<i>Brazil - 0.40% (30 June 2023: 0.38%)</i>				
13,695	CAIXA SEGURIDADE PARTICIPACOES S/A*	BRL	36,369	0.00%
59,713	EQUATORIAL ENERGIA SA*	BRL	439,095	0.03%
45,119	GERDAU SA CLASS PREFERENCE PFD*	BRL	220,691	0.02%
142,904	METALURGICA GERDAU SA CLASS PREFERENCE PFD*	BRL	319,486	0.02%
7,079	NU HOLDINGS LTD CLASS A*	USD	58,968	0.00%
34,875	PETROLEO BRASILEIRO SA*	BRL	279,856	0.02%
90,293	PETROLEO BRASILEIRO SA CLASS PREFERENCE PFD*	BRL	692,217	0.05%
12,798	SUZANO SA*	BRL	146,565	0.01%
134,661	TELEFONICA BRASIL SA CLASS PREFERENCE*	BRL	1,481,448	0.11%
398,306	TIM SA*	BRL	1,470,197	0.11%
54,403	ULTRAPAR PARTICIPACOES SA*	BRL	296,900	0.02%
40,116	VIBRA ENERGIA SA*	BRL	187,961	0.01%
<i>Canada - 1.86% (30 June 2023: 0.85%)</i>				
34,485	ALIMENTATION COUCHE-TARD INC*	CAD	2,040,680	0.16%
85,213	ARC RESOURCES LTD*	CAD	1,271,157	0.10%
4,343	BCE INC*	USD	171,042	0.01%
8	BCE INC*	CAD	307	0.00%
23,990	CANADIAN IMPERIAL BANK OF COMMERCE*	CAD	1,160,755	0.09%
36,904	CELESTICA INC*	CAD	1,086,197	0.08%
3,866	CGI INC CLASS A*	CAD	416,166	0.03%
61,186	DOLLARAMA INC*	CAD	4,430,956	0.34%
25,050	ELEMENT FLEET MANAGEMENT CORP*	CAD	409,577	0.03%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Canada - 1.86% (30 June 2023: 0.85%) (continued)</i>				
365	FAIRFAX FINANCIAL HOLDINGS LTD*	CAD	338,661	0.03%
5,765	FIRSTSERVICE CORP*	CAD	938,542	0.07%
4,325	GEORGE WESTON LTD*	CAD	539,548	0.04%
10,326	LOBLAW COS LTD*	CAD	1,004,532	0.08%
2,730	LULULEMON ATHLETICA INC*	USD	1,396,054	0.11%
1,262	METRO INC CLASS A*	CAD	65,666	0.01%
2,380	NORTH WEST CO INC*	CAD	70,893	0.01%
18,995	OPEN TEXT CORP*	CAD	802,244	0.06%
19,746	PARKLAND CORP*	CAD	639,585	0.05%
17,398	RUSSEL METALS INC*	CAD	594,141	0.05%
21,485	SHOPIFY INC CLASS A*	CAD	1,680,892	0.13%
38,188	STANTEC INC*	CAD	3,080,909	0.24%
10,715	STELLA-JONES INC*	CAD	626,655	0.05%
18,577	TORONTO-DOMINION BANK*	CAD	1,206,272	0.09%
<i>Chile - 0.08% (30 June 2023: 0.11%)</i>				
166,178	CENCOSUD SA*	CLP	314,931	0.02%
236,082	EMBOTELLADORA ANDINA SA CLASS B PFD*	CLP	592,040	0.05%
39,800	EMPRESA NACIONAL DE TELECOMUNICACIONES SA*	CLP	147,221	0.01%
<i>China - 2.38% (30 June 2023: 2.89%)</i>				
240,903	ALIBABA GROUP HOLDING LTD*	HKD	2,332,349	0.18%
4,096	ALIBABA GROUP HOLDING LTD SPONSORED ADR*	USD	317,481	0.02%
28,800	ANHUI GUJING DISTILLERY CO LTD CLASS B*	HKD	438,166	0.03%
1,347,659	BAIC MOTOR CORP LTD CLASS H 144A*	HKD	393,500	0.03%
4,793	BAIDU INC SPONSORED ADR*	USD	570,798	0.04%
560,872	BANK OF CHINA LTD CLASS A*	CNH	314,282	0.02%
559,162	BANK OF CHINA LTD CLASS H*	HKD	213,395	0.02%
7	BANK OF COMMUNICATIONS CO LTD CLASS A*	CNH	6	0.00%
910,985	BEIJING JINGNENG CLEAN ENERGY CO LTD CLASS H*	HKD	201,831	0.02%
7,199	BYD CO LTD CLASS A*	CNH	200,180	0.02%
30,762	BYD CO LTD CLASS H*	HKD	844,635	0.06%
103,259	CHINA CITIC BANK CORP LTD CLASS A*	CNH	76,713	0.01%
429,565	CHINA CITIC BANK CORP LTD CLASS H*	HKD	202,445	0.02%
1,258,732	CHINA COMMUNICATIONS SERVICES CORP LTD CLASS H*	HKD	522,285	0.04%
600,930	CHINA CONSTRUCTION BANK CORP CLASS H*	HKD	357,854	0.03%
302,055	CHINA COSCO HOLDINGS CO LTD CLASS H*	HKD	303,658	0.02%
330,749	CHINA GALAXY SECURITIES CO LTD CLASS H*	HKD	174,936	0.01%
40,959	CHINA MERCHANTS BANK CO LTD CLASS A*	CNH	160,026	0.01%
135,997	CHINA MERCHANTS BANK CO LTD CLASS H*	HKD	473,727	0.04%
66,164	CHINA PETROLEUM & CHEMICAL CORP CLASS A*	CNH	51,849	0.00%
680,093	CHINA PETROLEUM & CHEMICAL CORP CLASS H*	HKD	356,222	0.03%
700,707	CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD CLASS H 144A*	HKD	233,313	0.02%
213,365	CHINA RESOURCES PHARMACEUTICAL GROUP LTD 144A*	HKD	140,175	0.01%
722,542	CHINA TOWER CORP LTD CLASS H 144A*	HKD	75,876	0.01%
835,348	CHONGQING RURAL COMMERCIAL BANK CO LTD CLASS H*	HKD	324,145	0.02%
1,583,351	CITIC LTD*	HKD	1,581,617	0.12%
552,314	CSC FINANCIAL CO LTD CLASS H 144A*	HKD	488,050	0.04%
68,682	FINVOLUTION GROUP SPONSORED ADR*	USD	336,542	0.03%
74,825	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD CLASS A*	CNH	66,412	0.01%
79,690	FU SHOU YUAN INTERNATIONAL GROUP LTD*	HKD	54,089	0.00%
73,326	FUYAO GLASS INDUSTRY GROUP CO LTD CLASS H 144A*	HKD	356,838	0.03%
391,813	GENERTEC UNIVERSAL MEDICAL GROUP CO LTD 144A*	HKD	225,297	0.02%
23,888	GONGNIU GROUP CO LTD CLASS A*	CNH	320,884	0.02%
229,764	GUOTAI JUNAN SECURITIES CO LTD CLASS A*	CNH	480,140	0.04%
428,938	GUOTAI JUNAN SECURITIES CO LTD CLASS H 144A*	HKD	482,851	0.04%
32,660	HAIER SMART HOME CO LTD CLASS A*	CNH	96,321	0.01%
16,209	HELLO GROUP INC SPONSORED ADR*	USD	112,653	0.01%
19,453	HORIZON CONSTRUCTION DEVELOPMENT LTD*	HKD	11,435	0.00%
46,841	HUATAI SECURITIES CO LTD CLASS A*	CNH	91,766	0.01%
90,566	HUATAI SECURITIES CO LTD CLASS H 144A*	HKD	114,359	0.01%
6,685	JD.COM INC SPONSORED ADR*	USD	193,130	0.01%
4,729	JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD CLASS A*	CNH	72,988	0.01%
207,344	JIANGXI COPPER CO LTD CLASS H*	HKD	293,150	0.02%
2,887	KWEICHOW MOUTAI CO LTD CLASS A*	CNH	699,795	0.05%
157,281	LAO FENG XIANG CO LTD CLASS B*	USD	542,777	0.04%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>China - 2.38% (30 June 2023: 2.89%) (continued)</i>				
475,988	LEGEND HOLDINGS CORP CLASS H 144A*	HKD	448,646	0.03%
147,927	LENOVO GROUP LTD*	HKD	206,871	0.02%
43,569	LI AUTO INC CLASS A*	HKD	820,767	0.06%
75,135	LIVZON PHARMACEUTICAL GROUP INC CLASS H*	HKD	232,375	0.02%
3,016	LUZHOU LAOJIAO CO LTD CLASS A*	CNH	75,995	0.01%
41,665	NETDRAGON WEBSOFT HOLDINGS LTD*	HKD	66,057	0.01%
53,664	NETEASE INC*	HKD	966,269	0.07%
6,966	NETEASE INC SPONSORED ADR*	USD	648,953	0.05%
81,390	NONGFU SPRING CO LTD CLASS H 144A*	HKD	470,607	0.04%
256,342	ORIENT SECURITIES CO LTD CLASS A*	CNH	313,200	0.02%
1,573,549	PEOPLE'S INSURANCE CO GROUP OF CHINA LTD CLASS H*	HKD	483,639	0.04%
180,214	PING AN INSURANCE GROUP CO OF CHINA LTD CLASS H*	HKD	815,845	0.06%
473,632	QINGDAO PORT INTERNATIONAL CO LTD CLASS H 144A*	HKD	256,573	0.02%
413,330	SHANGHAI ELECTRIC GROUP CO LTD CLASS H*	HKD	86,281	0.01%
355,904	SHANGHAI PHARMACEUTICALS HOLDING CO LTD CLASS H*	HKD	520,509	0.04%
468,153	SHENZHEN EXPRESSWAY CO LTD CLASS H*	HKD	378,309	0.03%
11,260	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD CLASS A*	CNH	459,534	0.04%
1,692,750	SHUI ON LAND LTD*	HKD	156,083	0.01%
1,115,714	SINOPEC ENGINEERING GROUP CO LTD CLASS H*	HKD	571,535	0.04%
1,239,933	SINOTRANS LTD CLASS H*	HKD	519,249	0.04%
94,453	TENCENT HOLDINGS LTD*	HKD	3,551,415	0.27%
184,305	TONGCHENG TRAVEL HOLDINGS LTD*	HKD	340,827	0.03%
133,144	TRAVELSKY TECHNOLOGY LTD CLASS H*	HKD	230,189	0.02%
5,372	TRIPCOM GROUP LTD SPONSORED ADR*	USD	193,446	0.01%
53,891	VIPSHOP HOLDINGS LTD SPONSORED ADR*	USD	957,104	0.07%
301,500	WEICHAI POWER CO LTD CLASS A*	CNH	577,967	0.04%
307,880	XIAOMI CORP CLASS B 144A*	HKD	615,086	0.05%
<i>Czech Republic - 0.08% (30 June 2023: 0.07%)</i>				
13,535	KOMERCNI BANKA AS*	CZK	438,760	0.03%
170,601	MONETA MONEY BANK AS 144A*	CZK	714,476	0.05%
<i>Denmark - 1.30% (30 June 2023: 0.97%)</i>				
894	AP MOLLER - MAERSK A/S CLASS B*	DKK	1,608,614	0.12%
2,477	D/S NORDEN A/S*	DKK	117,809	0.01%
11,594	DEMANT A/S*	DKK	508,542	0.04%
1,048	GENMAB AS*	DKK	334,820	0.03%
91,525	NOVO NORDISK A/S CLASS B*	DKK	9,468,030	0.72%
33,670	PANDORA A/S*	DKK	4,656,121	0.36%
1,977	RINGKJOEBING LANDBOBANK A/S*	DKK	290,482	0.02%
<i>Egypt - 0.06% (30 June 2023: 0.00%)</i>				
312,796	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB)*	EGP	737,764	0.06%
<i>Finland - 0.04% (30 June 2023: 0.08%)</i>				
1,999	KEMIRA OYJ*	EUR	37,072	0.00%
13,330	ORION OYJ CLASS B*	EUR	578,247	0.04%
<i>France - 2.00% (30 June 2023: 2.90%)</i>				
9,591	BUREAU VERITAS SA*	EUR	242,290	0.02%
19,404	CARREFOUR SA*	EUR	355,073	0.03%
4,035	DASSAULT AVIATION SA*	EUR	798,706	0.06%
22,070	EDENRED*	EUR	1,319,925	0.10%
1,934	HERMES INTERNATIONAL*	EUR	4,099,162	0.31%
7,766	LA FRANCAISE DES JEUX SAEM 144A*	EUR	281,735	0.02%
1,796	LEGRAND SA*	EUR	186,737	0.01%
13,897	L'OREAL SA*	EUR	6,918,096	0.53%
2,798	LVMH MOET HENNESSY LOUIS VUITTON SE*	EUR	2,267,810	0.17%
32,108	ORANGE SA*	EUR	365,466	0.03%
42,973	PUBLICIS GROUPE SA*	EUR	3,987,480	0.30%
4,290	QUADIENT SA*	EUR	91,084	0.01%
12,010	RENAULT SA*	EUR	489,623	0.04%
4,550	RUBIS SCA*	EUR	113,098	0.01%
5,350	SOCIETE BIC SA*	EUR	371,413	0.03%
4,904	SOCIETE GENERALE SA*	EUR	130,139	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>France - 2.00% (30 June 2023: 2.90%) (continued)</i>				
13,399	SPIE SA*	EUR	418,886	0.03%
38,718	TECHNIP ENERGIES NV*	EUR	905,017	0.07%
1,209	THALES SA*	EUR	178,826	0.01%
41,008	TOTALENERGIES SE*	EUR	2,790,451	0.21%
<i>Georgia - 0.03% (30 June 2023: 0.04%)</i>				
10,533	TBC BANK GROUP PLC*	GBP	379,991	0.03%
<i>Germany - 1.66% (30 June 2023: 1.47%)</i>				
31,999	BAYERISCHE MOTOREN WERKE AG*	EUR	3,562,333	0.27%
21,980	BAYERISCHE MOTOREN WERKE AG CLASS PREFERENCE PFD*	EUR	2,183,956	0.17%
1,629	BEIERSDORF AG*	EUR	244,223	0.02%
1,615	BRENTAG AG*	EUR	148,430	0.01%
2,543	DEUTSCHE POST AG*	EUR	125,993	0.01%
20	DEUTSCHE TELEKOM AG*	EUR	487	0.00%
581	HANNOVER RUECK SE*	EUR	138,935	0.01%
51,512	HEIDELBERG MATERIALS AG*	EUR	4,605,741	0.35%
39,397	K+S AG*	EUR	622,768	0.05%
73,871	MERCEDES-BENZ GROUP AG CLASS REGISTERED*	EUR	5,104,162	0.39%
4,114	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN*	EUR	1,704,449	0.13%
11,529	PORSCHE AUTOMOBIL HOLDING SE PFD*	EUR	589,885	0.05%
17,345	SCOUT24 SE 144A*	EUR	1,229,338	0.09%
3,833	SIEMENS HEALTHINEERS AG 144A*	EUR	222,724	0.02%
1,228	STABILUS SE*	EUR	83,669	0.01%
8,620	VOLKSWAGEN AG CLASS PREFERENCE PFD*	EUR	1,064,580	0.08%
<i>Greece - 0.08% (30 June 2023: 0.14%)</i>				
5,714	DANAOS CORP*	USD	423,179	0.03%
20,069	JUMBO SA*	EUR	556,891	0.04%
7,018	OPAP SA*	EUR	119,155	0.01%
<i>Hong Kong - 1.60% (30 June 2023: 1.70%)</i>				
307,629	BANK OF EAST ASIA LTD*	HKD	379,782	0.03%
320,527	BEIJING ENTERPRISES HOLDINGS LTD*	HKD	1,114,459	0.09%
1,104,998	BOC HONG KONG HOLDINGS LTD*	HKD	3,000,039	0.23%
174,187	CHINA MEDICAL SYSTEM HOLDINGS LTD*	HKD	308,732	0.02%
495,724	CIMC ENRIC HOLDINGS LTD*	HKD	448,202	0.03%
1,187,119	CITIC TELECOM INTERNATIONAL HOLDINGS LTD*	HKD	498,652	0.04%
608,570	CK ASSET HOLDINGS LTD*	HKD	3,055,103	0.23%
1,017,476	CK HUTCHISON HOLDINGS LTD*	HKD	5,453,173	0.42%
47	CK INFRASTRUCTURE HOLDINGS LTD*	HKD	257	0.00%
221	CLP HOLDINGS LTD*	HKD	1,828	0.00%
3,050,336	CONCORD NEW ENERGY GROUP LTD*	HKD	250,010	0.02%
119	DAH SING BANKING GROUP LTD*	HKD	77	0.00%
48	DAH SING FINANCIAL HOLDINGS LTD*	HKD	98	0.00%
525,249	FAR EAST HORIZON LTD*	HKD	413,013	0.03%
259,021	FIRST PACIFIC CO LTD*	HKD	103,163	0.01%
1,203,253	GEELY AUTOMOBILE HOLDINGS LTD*	HKD	1,323,670	0.10%
139,772	HANG LUNG GROUP LTD*	HKD	190,454	0.01%
1,206	HKT TRUST & HKT LTD CLASS MISCELLA*	HKD	1,439	0.00%
54,445	JOHNSON ELECTRIC HOLDINGS LTD*	HKD	86,458	0.01%
333	K WAH INTERNATIONAL HOLDINGS LTD*	HKD	83	0.00%
82,802	KERRY PROPERTIES LTD*	HKD	151,426	0.01%
141,708	KINGBOARD HOLDINGS LTD*	HKD	339,001	0.03%
1,222,907	KUNLUN ENERGY CO LTD*	HKD	1,102,543	0.08%
85	LUK FOOK HOLDINGS INTERNATIONAL LTD*	HKD	227	0.00%
1,085	PCCW LTD*	HKD	578	0.00%
174	POWER ASSETS HOLDINGS LTD*	HKD	1,010	0.00%
307,240	SHANGHAI INDUSTRIAL HOLDINGS LTD*	HKD	381,269	0.03%
283,122	SINO LAND CO LTD*	HKD	307,830	0.02%
93	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD*	HKD	48	0.00%
28,458	SUN HUNG KAI PROPERTIES LTD*	HKD	307,777	0.02%
511,762	UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD*	HKD	459,426	0.04%
17,869	VTECH HOLDINGS LTD*	HKD	107,900	0.01%
1,556,655	WH GROUP LTD 144A*	HKD	1,004,737	0.08%
87,909	YUE YUEN INDUSTRIAL HOLDINGS LTD*	HKD	97,269	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Hungary - 0.13% (30 June 2023: 0.08%)</i>				
179,270	MOL HUNGARIAN OIL & GAS PLC*	HUF	1,464,188	0.11%
1,849	OTP BANK NYRT*	HUF	84,433	0.01%
2,979	RICHTER GEDEON NYRT*	HUF	75,335	0.01%
<i>India - 1.24% (30 June 2023: 1.28%)</i>				
391	3M INDIA LTD*	INR	173,370	0.01%
97,723	ADITYA BIRLA CAPITAL LTD*	INR	194,944	0.01%
5,734	AJANTA PHARMA LTD*	INR	143,120	0.01%
17,539	ALKEM LABORATORIES LTD*	INR	1,095,796	0.08%
17,246	APOLLO TYRES LTD*	INR	94,081	0.01%
15,054	AXIS BANK LTD*	INR	199,125	0.02%
3,002	BAJAJ AUTO LTD*	INR	245,315	0.02%
92,425	BIRLASOFT LTD*	INR	798,644	0.06%
144,504	CASTROL INDIA LTD*	INR	312,664	0.02%
123,917	CHAMBAL FERTILISERS AND CHEMICALS LTD*	INR	556,864	0.04%
709	CHOLAMANDALAM FINANCIAL HOLDINGS LTD*	INR	8,844	0.00%
21,105	COLGATE-PALMOLIVE INDIA LTD*	INR	640,819	0.05%
3,714	CUMMINS INDIA LTD*	INR	87,782	0.01%
15,687	CYIENT LTD*	INR	429,936	0.03%
38,611	EXIDE INDUSTRIES LTD*	INR	147,227	0.01%
13,447	GLENMARK PHARMACEUTICALS LTD*	INR	137,680	0.01%
24,497	HCL TECHNOLOGIES LTD*	INR	432,306	0.03%
30,848	HDFC BANK LTD*	INR	633,169	0.05%
19,175	HERO MOTOCORP LTD*	INR	955,366	0.07%
31,357	HINDALCO INDUSTRIES LTD*	INR	231,559	0.02%
178,673	HINDUSTAN ZINC LTD*	INR	682,796	0.05%
16,654	INFOSYS LTD*	INR	308,709	0.02%
104,269	ITC LTD*	INR	579,462	0.04%
12,903	JINDAL STAINLESS LTD*	INR	88,577	0.01%
180,028	KARUR VYSYA BANK LTD*	INR	364,107	0.03%
81,683	L&T FINANCE HOLDINGS LTD*	INR	161,965	0.01%
12,384	MAHANAGAR GAS LTD*	INR	178,526	0.01%
38,764	MAHINDRA & MAHINDRA LTD*	INR	805,431	0.06%
396,673	NATIONAL ALUMINIUM CO LTD*	INR	630,425	0.05%
145,175	NCC LTD*	INR	291,000	0.02%
415,201	NHPC LTD*	INR	322,825	0.02%
347,476	NMDC LTD*	INR	873,766	0.07%
113,188	OIL & NATURAL GAS CORP LTD*	INR	279,523	0.02%
4,879	PHOENIX MILLS LTD*	INR	131,588	0.01%
2,150	POLYCAB INDIA LTD*	INR	142,048	0.01%
14,958	RELIANCE INDUSTRIES LTD*	INR	465,023	0.04%
1,405	RELIANCE INDUSTRIES LTD SPONSORED GDR 144A*	USD	87,290	0.01%
2,122	SANOFI INDIA LTD*	INR	205,280	0.02%
35,693	SHRIRAM FINANCE LTD*	INR	881,733	0.07%
10,248	SUN TV NETWORK LTD*	INR	87,672	0.01%
3,941	SUNDARAM FINANCE LTD*	INR	166,612	0.01%
5,449	TECH MAHINDRA LTD*	INR	83,345	0.01%
5,641	TVS MOTOR CO LTD*	INR	137,477	0.01%
111,236	ZYDUS LIFESCIENCES LTD*	INR	920,687	0.07%
<i>Indonesia - 0.08% (30 June 2023: 0.02%)</i>				
1,215,811	BANK RAKYAT INDONESIA PERSERO TBK PT*	IDR	452,070	0.03%
6,218,811	HANJAYA MANDALA SAMPOERNA TBK PT*	IDR	361,488	0.03%
831,522	TELKOM INDONESIA PERSERO TBK PT*	IDR	213,322	0.02%
<i>Ireland - 0.95% (30 June 2023: 0.41%)</i>				
510	ACCENTURE PLC CLASS A*	USD	179,010	0.01%
37,466	CRH PLC*	GBP	2,583,926	0.20%
4,558	DCC PLC*	GBP	335,750	0.03%
111,978	JAMES HARDIE INDUSTRIES PLC*	AUD	4,316,312	0.33%
1,830	MEDTRONIC PLC*	USD	150,732	0.01%
10,854	PDD HOLDINGS INC SPONSORED ADR*	USD	1,588,049	0.12%
13,502	TRANE TECHNOLOGIES PLC*	USD	3,293,208	0.25%
<i>Israel - 0.78% (30 June 2023: 0.98%)</i>				
373,941	BANK HAPOLIM BM*	ILS	3,376,055	0.26%

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND**

**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Israel - 0.78% (30 June 2023: 0.98%) (continued)</i>				
466,443	BANK LEUMI LE-ISRAEL BM*	ILS	3,770,764	0.29%
523	BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD*	ILS	716	0.00%
3,709	CAMTEK LTD*	ILS	262,067	0.02%
17,974	CHECK POINT SOFTWARE TECHNOLOGIES LTD*	USD	2,746,187	0.21%
<i>Italy - 0.40% (30 June 2023: 0.58%)</i>				
355	A2A SPA*	EUR	728	0.00%
82,362	BANCO BPM SPA*	EUR	434,983	0.03%
194,215	ENI SPA*	EUR	3,292,753	0.25%
123,313	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA*	EUR	1,526,325	0.12%
<i>Japan - 6.32% (30 June 2023: 4.80%)</i>				
10,917	AEON MALL CO LTD*	JPY	137,212	0.01%
20,134	AISIN SEIKI CO LTD*	JPY	704,519	0.05%
108,420	ALFRESA HOLDINGS CORP*	JPY	1,843,017	0.14%
41,422	ALPS ALPINE CO LTD*	JPY	360,949	0.03%
5,775	ARCS CO LTD*	JPY	113,966	0.01%
23,694	ASAHI KASEI CORP*	JPY	174,624	0.01%
44,639	ASICS CORP*	JPY	1,398,888	0.11%
5	BML INC*	JPY	104	0.00%
1,937	BRIDGESTONE CORP*	JPY	80,259	0.01%
36,952	BROTHER INDUSTRIES LTD*	JPY	589,871	0.05%
150,740	CANON INC*	JPY	3,870,618	0.30%
6,358	CANON MARKETING JAPAN INC*	JPY	192,845	0.01%
21,505	CENTRAL JAPAN RAILWAY CO*	JPY	546,691	0.04%
60,139	CHUGAI PHARMACEUTICAL CO LTD*	JPY	2,278,774	0.17%
43,318	COMSYS HOLDINGS CORP*	JPY	955,593	0.07%
20,092	CONCORDIA FINANCIAL GROUP LTD*	JPY	91,865	0.01%
22,435	CREDIT SAISON CO LTD*	JPY	413,683	0.03%
14,405	DAI-ICHI LIFE HOLDINGS INC*	JPY	305,711	0.02%
5,369	DAITO TRUST CONSTRUCTION CO LTD*	JPY	622,614	0.05%
162,997	DAIWA HOUSE INDUSTRY CO LTD*	JPY	4,939,153	0.38%
9,626	DISCO CORP*	JPY	2,388,415	0.18%
5,915	EBARA CORP*	JPY	350,239	0.03%
35,212	ELECTRIC POWER DEVELOPMENT CO LTD*	JPY	571,583	0.04%
840,895	ENEOS HOLDINGS INC*	JPY	3,342,586	0.26%
1,595	FANUC CORP*	JPY	46,905	0.00%
17,939	GUNMA BANK LTD*	JPY	87,801	0.01%
7	HEIWADO CO LTD*	JPY	107	0.00%
12,548	HIROGIN HOLDINGS INC*	JPY	80,347	0.01%
256,609	HONDA MOTOR CO LTD*	JPY	2,668,386	0.20%
6,640	HOSIDEN CORP*	JPY	81,006	0.01%
14,320	HOYA CORP*	JPY	1,790,274	0.14%
8,809	HU GROUP HOLDINGS INC*	JPY	166,434	0.01%
3,113	INFRONEER HOLDINGS INC*	JPY	30,992	0.00%
22,867	INPEX CORP*	JPY	308,904	0.02%
14,418	ISUZU MOTORS LTD*	JPY	185,716	0.01%
3,106	ITOCHU CORP*	JPY	127,066	0.01%
15	ITOCHU ENEX CO LTD*	JPY	163	0.00%
1	ITOCHU-SHOKUHIN CO LTD*	JPY	64	0.00%
3,164	ITOHAM YONEKYU HOLDINGS INC*	JPY	86,508	0.01%
12,458	IYOGIN HOLDINGS INC*	JPY	83,700	0.01%
3,464	IZUMI CO LTD*	JPY	88,928	0.01%
36,979	JAPAN AIRLINES CO LTD*	JPY	727,885	0.06%
26,018	JAPAN POST BANK CO LTD*	JPY	265,011	0.02%
290	JAPAN POST HOLDINGS CO LTD*	JPY	2,593	0.00%
22,066	JAPAN TOBACCO INC*	JPY	570,515	0.04%
38	JFE HOLDINGS INC*	JPY	588	0.00%
28,425	JGC HOLDINGS CORP*	JPY	328,149	0.03%
61,329	KAJIMA CORP*	JPY	1,025,125	0.08%
13,834	KANDENKO CO LTD*	JPY	135,223	0.01%
12,186	KANEKA CORP*	JPY	309,614	0.02%
4,528	KAO CORP*	JPY	186,271	0.01%
6	KATO SANGYO CO LTD*	JPY	196	0.00%
53,949	KDDI CORP*	JPY	1,716,658	0.13%
3,825	KEWPIE CORP*	JPY	67,407	0.01%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Japan - 6.32% (30 June 2023: 4.80%) (continued)</i>				
57,084	KINDEN CORP*	JPY	970,157	0.07%
12,610	KIRIN HOLDINGS CO LTD*	JPY	184,788	0.01%
80	KOBE STEEL LTD*	JPY	1,039	0.00%
25,195	KOKUYO CO LTD*	JPY	409,975	0.03%
9	KONOIKE TRANSPORT CO LTD*	JPY	127	0.00%
18,422	KUBOTA CORP*	JPY	277,342	0.02%
36,435	KURARAY CO LTD*	JPY	368,403	0.03%
22,988	LAWSON INC*	JPY	1,187,540	0.09%
7	LIFE CORP*	JPY	159	0.00%
8,157	LINTEC CORP*	JPY	159,118	0.01%
6,393	MABUCHI MOTOR CO LTD*	JPY	106,059	0.01%
44,134	MARUBENI CORP*	JPY	697,636	0.05%
3	MAXVALU TOKAI CO LTD*	JPY	56	0.00%
160,884	MAZDA MOTOR CORP*	JPY	1,738,594	0.13%
42,875	MEDIPAL HOLDINGS CORP*	JPY	695,073	0.05%
11	MEGMILK SNOW BRAND CO LTD*	JPY	164	0.00%
36,453	MITSUBISHI CHEMICAL GROUP CORP*	JPY	223,403	0.02%
3,047	MITSUBISHI ESTATE CO LTD*	JPY	41,997	0.00%
8,756	MITSUBISHI GAS CHEMICAL CO INC*	JPY	140,087	0.01%
4	MITSUBISHI SHOKUHIN CO LTD*	JPY	132	0.00%
68,759	MITSUBISHI UFJ FINANCIAL GROUP INC*	JPY	590,877	0.05%
16,033	mitsui & co LTD*	JPY	602,501	0.05%
10,244	mitsui FUDOSAN CO LTD*	JPY	251,275	0.02%
5	mitsui-SOKO HOLDINGS CO LTD*	JPY	168	0.00%
74,352	MIZUHO FINANCIAL GROUP INC*	JPY	1,272,335	0.10%
4,169	MORINAGA MILK INDUSTRY CO LTD*	JPY	80,677	0.01%
5,810	MURATA MANUFACTURING CO LTD*	JPY	123,356	0.01%
25,349	NGK SPARK PLUG CO LTD*	JPY	602,159	0.05%
2,858	NH FOODS LTD*	JPY	96,888	0.01%
46,221	NINTENDO CO LTD*	JPY	2,412,694	0.18%
12	NIPPON CORP*	JPY	185	0.00%
11,585	NIPPON ELECTRIC GLASS CO LTD*	JPY	249,069	0.02%
1,954,130	NIPPON TELEGRAPH & TELEPHONE CORP*	JPY	2,388,257	0.18%
10,722	NIPPON TELEVISION HOLDINGS INC*	JPY	117,089	0.01%
5,181	NISHI-NIPPON FINANCIAL HOLDINGS INC*	JPY	59,934	0.00%
135,646	NISSAN MOTOR CO LTD*	JPY	533,233	0.04%
14,765	NISSHINBO HOLDINGS INC*	JPY	119,967	0.01%
19,587	NISSIN FOODS HOLDINGS CO LTD*	JPY	683,689	0.05%
38,142	NITTO DENKO CORP*	JPY	2,854,273	0.22%
3,272	NOF CORP*	JPY	162,618	0.01%
22,683	NOMURA HOLDINGS INC*	JPY	102,603	0.01%
39,299	NORTH PACIFIC BANK LTD*	JPY	98,957	0.01%
30,567	NSK LTD*	JPY	165,433	0.01%
52,949	OBAYASHI CORP*	JPY	458,205	0.04%
8	OKINAWA CELLULAR TELEPHONE CO*	JPY	188	0.00%
18,211	OSAKA GAS CO LTD*	JPY	380,417	0.03%
6,924	OSG CORP*	JPY	99,304	0.01%
29,194	OTSUKA CORP*	JPY	1,203,747	0.09%
104,600	RICOH CO LTD*	JPY	803,530	0.06%
31,646	ROHTO PHARMACEUTICAL CO LTD*	JPY	638,182	0.05%
8,826	RYOHIN KEIKAKU CO LTD*	JPY	147,717	0.01%
2,279	SANKYO CO LTD*	JPY	132,913	0.01%
18,553	SANTEN PHARMACEUTICAL CO LTD*	JPY	184,899	0.01%
3,140	SAWAI GROUP HOLDINGS CO LTD*	JPY	116,020	0.01%
22,043	SCREEN HOLDINGS CO LTD*	JPY	1,865,344	0.14%
8,222	SCSK CORP*	JPY	163,064	0.01%
13,683	SECOM CO LTD*	JPY	985,595	0.08%
13,372	SEGA SAMMY HOLDINGS INC*	JPY	187,049	0.01%
72,839	SEIKO EPSON CORP*	JPY	1,090,419	0.08%
156,453	SEKISUI HOUSE LTD*	JPY	3,475,737	0.27%
27	SENKO GROUP HOLDINGS CO LTD*	JPY	221	0.00%
2,783	SHIMAMURA CO LTD*	JPY	311,156	0.02%
18,785	SKY PERFECT JSAT HOLDINGS INC*	JPY	93,007	0.01%
2,302	SOHGO SECURITY SERVICES CO LTD*	JPY	13,248	0.00%
93,239	SUBARU CORP*	JPY	1,710,292	0.13%
10,914	SUMITOMO ELECTRIC INDUSTRIES LTD*	JPY	138,994	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Japan - 6.32% (30 June 2023: 4.80%) (continued)</i>				
3,624	SUMITOMO HEAVY INDUSTRIES LTD*	JPY	91,377	0.01%
14,208	SUMITOMO MITSUI FINANCIAL GROUP INC*	JPY	693,369	0.05%
12,109	SUMITOMO MITSUI TRUST HOLDINGS INC*	JPY	232,423	0.02%
20,549	SUMITOMO RUBBER INDUSTRIES LTD*	JPY	223,300	0.02%
14,778	SUZUKEN CO LTD/AICHI JAPAN*	JPY	489,417	0.04%
49	TAKASHIMAYA CO LTD*	JPY	664	0.00%
777	TDK CORP*	JPY	37,030	0.00%
17,434	TEIJIN LTD*	JPY	165,276	0.01%
4,521	THK CO LTD*	JPY	88,659	0.01%
14,905	TOHO HOLDINGS CO LTD*	JPY	340,633	0.03%
146,986	TOKYO GAS CO LTD*	JPY	3,375,945	0.26%
7,825	TOKYO SEIMITSU CO LTD*	JPY	481,263	0.04%
31,868	TORAY INDUSTRIES INC*	JPY	165,713	0.01%
17,378	TOYO SUISAN KAISHA LTD*	JPY	897,384	0.07%
3,376	TOYODA GOSEI CO LTD*	JPY	63,344	0.00%
1,182	TOYOTA BOSHOKU CORP*	JPY	18,767	0.00%
20,375	TOYOTA MOTOR CORP*	JPY	374,387	0.03%
2,636	TREND MICRO INC*	JPY	141,129	0.01%
6,847	UNITED ARROWS LTD*	JPY	91,688	0.01%
5,818	UT GROUP CO LTD*	JPY	100,857	0.01%
7,368	VALOR HOLDINGS CO LTD*	JPY	127,576	0.01%
49,586	YAMADA HOLDINGS CO LTD*	JPY	154,195	0.01%
13,148	YAMATO HOLDINGS CO LTD*	JPY	242,991	0.02%
13,893	YAMAZAKI BAKING CO LTD*	JPY	316,912	0.02%
4	YAOKO CO LTD*	JPY	255	0.00%
25,979	ZENSHO HOLDINGS CO LTD*	JPY	1,361,612	0.10%
<i>Luxembourg - 0.14% (30 June 2023: 0.34%)</i>				
5,685	APERAM SA*	EUR	206,498	0.02%
25,418	L'OCCITANE INTERNATIONAL SA*	HKD	72,590	0.01%
33,495	TERNIUM SA SPONSORED ADR*	USD	1,422,533	0.11%
<i>Malaysia - 0.27% (30 June 2023: 0.46%)</i>				
346,600	BERMAZ AUTO BHD*	MYR	178,014	0.01%
395,209	CELCOMDIGI BHD*	MYR	350,915	0.03%
945,374	GAMUDA BHD*	MYR	944,345	0.07%
210,362	GENTING BHD*	MYR	211,507	0.02%
1,171,077	KPJ HEALTHCARE BHD*	MYR	366,997	0.03%
1,129,763	SIME DARBY BHD*	MYR	577,790	0.04%
158,134	TENAGA NASIONAL BHD*	MYR	345,520	0.03%
164,136	UMW HOLDINGS BHD*	MYR	177,888	0.01%
102,510	UNITED PLANTATIONS BHD*	MYR	397,101	0.03%
<i>Mexico - 0.35% (30 June 2023: 0.42%)</i>				
857,111	CEMEX SAB DE CV CLASS PREFERENCE*	MXN	668,602	0.05%
223,264	CORP INMOBILIARIA VESTA SAB DE CV*	MXN	887,809	0.07%
107,504	EL PUERTO DE LIVERPOOL SA DE CV*	MXN	737,473	0.06%
66,502	GENTERA SAB DE CV*	MXN	92,952	0.01%
23,354	GRUMA SAB DE CV CLASS B*	MXN	428,549	0.03%
131,873	GRUPO COMERCIAL CHEDRAUI SA DE CV*	MXN	800,295	0.06%
50,101	GRUPO FINANCIERO BANORTE SAB DE CV CLASS O*	MXN	506,202	0.04%
39,108	QUALITAS CONTROLADORA SAB DE CV*	MXN	397,004	0.03%
<i>Monaco - 0.00% (30 June 2023: 0.00%)</i>				
2,284	COSTAMARE INC*	USD	23,776	0.00%
<i>Netherlands - 1.39% (30 June 2023: 1.56%)</i>				
120,681	ABN AMRO BANK NV 144A*	EUR	1,811,690	0.14%
1,001	ASML HOLDING NV*	EUR	754,161	0.06%
1,773	BE SEMICONDUCTOR INDUSTRIES NV*	EUR	267,171	0.02%
158,527	KONINKLIJKE AHOLD DELHAIZE NV*	EUR	4,555,678	0.35%
850	KONINKLIJKE KPN NV*	EUR	2,927	0.00%
51,178	NEPI ROCKCASTLE NV*	ZAR	353,677	0.03%
3,871	NXP SEMICONDUCTORS NV*	USD	889,163	0.07%
16,547	QIAGEN NV*	EUR	720,171	0.06%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Netherlands - 1.39% (30 June 2023: 1.56%) (continued)</i>				
2,155	SHOP APOTHEKE EUROPE NV 144A*	EUR	313,298	0.02%
206,910	STELLANTIS NV*	EUR	4,834,118	0.37%
24,438	WOLTERS KLUWER NV*	EUR	3,474,351	0.27%
<i>Norway - 0.27% (30 June 2023: 0.14%)</i>				
41,718	EQUINOR ASA*	NOK	1,323,331	0.10%
4,503	KONGSBERG GRUPPEN ASA*	NOK	206,377	0.02%
157,525	TELENOR ASA*	NOK	1,808,578	0.14%
2,853	YARA INTERNATIONAL ASA*	NOK	101,465	0.01%
<i>Philippines - 0.02% (30 June 2023: 0.08%)</i>				
109,991	BANK OF THE PHILIPPINE ISLANDS*	PHP	206,177	0.02%
<i>Poland - 0.09% (30 June 2023: 0.04%)</i>				
9,921	ASSECO POLAND SA*	PLN	184,430	0.01%
3,023	KRUK SA*	PLN	366,704	0.03%
14,161	ORLEN SA*	PLN	235,882	0.02%
29,032	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA*	PLN	371,515	0.03%
<i>Portugal - 0.12% (30 June 2023: 0.03%)</i>				
10,457	GALP ENERGIA SGPS SA CLASS B*	EUR	154,092	0.01%
51,662	JERONIMO MARTINS SGPS SA*	EUR	1,314,850	0.10%
103,395	SONAE SGPS SA*	EUR	103,308	0.01%
<i>Puerto Rico - 0.02% (30 June 2023: 0.00%)</i>				
3,236	POPULAR INC*	USD	265,556	0.02%
<i>Qatar - 0.03% (30 June 2023: 0.14%)</i>				
150,069	OOREDOO QPSC*	QAR	449,259	0.03%
<i>Russia - 0.00% (30 June 2023: 0.00%)</i>				
41,249	GAZPROM NEFT PJSC <sup>a</sup>	RUB	0	0.00%
165,588	GAZPROM PJSC <sup>a</sup>	RUB	0	0.00%
31,225	GLOBALTRANS INVESTMENT PLC SPONSORED GDR*	USD	0	0.00%
11,720,764	INTER RAO UES PJSC <sup>a</sup>	RUB	0	0.00%
151,672	NOVOLIPETSK STEEL PJSC <sup>a</sup>	RUB	0	0.00%
149	PHOSAGRO PJSC <sup>†</sup>	USD	0	0.00%
23,145	PHOSAGRO PJSC SPONSORED GDR*	USD	0	0.00%
66,294	SBERBANK OF RUSSIA PJSC <sup>a</sup>	RUB	0	0.00%
685	SEVERSTAL PAO <sup>a</sup>	RUB	0	0.00%
140	TRANSNEFT PJSC PFD <sup>a</sup>	RUB	0	0.00%
<i>Singapore - 0.32% (30 June 2023: 0.54%)</i>				
38,417	COMFORTDELGRO CORP LTD*	SGD	40,774	0.00%
842,861	GOLDEN AGRI-RESOURCES LTD*	SGD	166,131	0.01%
22,808	JARDINE CYCLE & CARRIAGE LTD*	SGD	514,576	0.04%
1,135	KEPPEL INFRASTRUCTURE TRUST*	SGD	430	0.00%
9,591	KULICKE & SOFFA INDUSTRIES INC*	USD	524,839	0.04%
86,724	NETLINK NBN TRUST*	SGD	55,226	0.00%
310	OVERSEA-CHINESE BANKING CORP LTD*	SGD	3,055	0.00%
276	RAFFLES MEDICAL GROUP LTD*	SGD	226	0.00%
278	SEMBICORP INDUSTRIES LTD*	SGD	1,119	0.00%
226	SHENG SIONG GROUP LTD*	SGD	274	0.00%
477	SINGAPORE TELECOMMUNICATIONS LTD*	SGD	892	0.00%
165	STARHUB LTD*	SGD	139	0.00%
96,605	UNITED OVERSEAS BANK LTD*	SGD	2,083,541	0.16%
347,772	WILMAR INTERNATIONAL LTD*	SGD	941,207	0.07%
141,667	YANLORD LAND GROUP LTD*	SGD	62,290	0.00%
<i>South Africa - 0.39% (30 June 2023: 0.27%)</i>				
394,584	ADVTECH LTD*	ZAR	529,492	0.04%
48,483	AECI LTD*	ZAR	290,805	0.02%
121,284	AVI LTD*	ZAR	544,294	0.04%
40,071	BID CORP LTD*	ZAR	934,862	0.07%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>South Africa - 0.39% (30 June 2023: 0.27%) (continued)</i>				
538,194	MOMENTUM METROPOLITAN HOLDINGS*	ZAR	644,214	0.05%
74,285	OMNIA HOLDINGS LTD*	ZAR	265,537	0.02%
54,202	REUNERT LTD*	ZAR	177,655	0.01%
139,061	SANLAM LTD*	ZAR	553,583	0.04%
30,954	SHOPRITE HOLDINGS LTD*	ZAR	465,558	0.04%
11,637	SUPER GROUP LTD*	ZAR	18,931	0.00%
22,129	TIGER BRANDS LTD*	ZAR	243,573	0.02%
51,422	TRUWORTHS INTERNATIONAL LTD*	ZAR	209,062	0.02%
47,814	VODACOM GROUP LTD*	ZAR	277,145	0.02%
<i>South Korea - 1.75% (30 June 2023: 1.70%)</i>				
9,163	DB INSURANCE CO LTD*	KRW	595,499	0.05%
13,522	GS HOLDINGS CORP*	KRW	429,420	0.03%
8,166	HANA FINANCIAL GROUP INC*	KRW	275,180	0.02%
3,070	HANKOOK TIRE & TECHNOLOGY CO LTD*	KRW	108,221	0.01%
2,902	HD HYUNDAI CO LTD*	KRW	142,633	0.01%
2,074	HYUNDAI GLOVIS CO LTD*	KRW	308,387	0.02%
2,796	HYUNDAI MOBIS CO LTD*	KRW	514,521	0.04%
17,541	KB FINANCIAL GROUP INC*	KRW	736,834	0.06%
10,528	KIA CORP*	KRW	817,455	0.06%
4,069	KT&G CORP*	KRW	274,552	0.02%
989	LG CHEM LTD*	KRW	383,190	0.03%
2,609	LG ELECTRONICS INC*	KRW	206,224	0.02%
26,134	LG UPLUS CORP*	KRW	207,587	0.02%
43,739	NH INVESTMENT & SECURITIES CO LTD*	KRW	350,822	0.03%
881	ORION CORP/REPUBLIC OF KOREA*	KRW	79,419	0.01%
567	POSCO HOLDINGS INC*	KRW	219,906	0.02%
14,506	SAMSUNG C&T CORP*	KRW	1,458,597	0.11%
105,003	SAMSUNG ELECTRONICS CO LTD*	KRW	6,400,136	0.49%
13,756	SAMSUNG ELECTRONICS CO LTD CLASS PREFERENCE PFD*	KRW	665,423	0.05%
2,878	SAMSUNG FIRE & MARINE INSURANCE CO LTD*	KRW	587,712	0.04%
17,245	SAMSUNG LIFE INSURANCE CO LTD*	KRW	925,250	0.07%
4,729	SAMSUNG SDS CO LTD*	KRW	624,218	0.05%
25,695	SAMSUNG SECURITIES CO LTD*	KRW	768,117	0.06%
50,672	SHINHAN FINANCIAL GROUP CO LTD*	KRW	1,579,688	0.12%
6,746	SK HYNIX INC*	KRW	741,175	0.06%
11,413	SK INC*	KRW	1,577,385	0.12%
1,508	SK INNOVATION CO LTD*	KRW	164,277	0.01%
149,076	WOORI FINANCIAL GROUP INC*	KRW	1,504,766	0.12%
<i>Spain - 1.49% (30 June 2023: 1.25%)</i>				
18	ACERINOX SA*	EUR	211	0.00%
27,305	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA*	EUR	1,211,319	0.09%
368,470	BANCO BILBAO VIZCAYA ARGENTARIA SA*	EUR	3,348,229	0.26%
93,070	BANCO DE SABADELL SA*	EUR	114,427	0.01%
995,357	BANCO SANTANDER SA*	EUR	4,155,642	0.32%
60,390	BANKINTER SA*	EUR	386,649	0.03%
1,164	CIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA*	EUR	31,463	0.00%
16,769	ENDESA SA*	EUR	341,942	0.03%
133,557	INDUSTRIA DE DISENO TEXTIL SA*	EUR	5,817,268	0.44%
4,867	LABORATORIOS FARMACEUTICOS ROVI SA*	EUR	323,648	0.02%
253,159	REPSOL SA*	EUR	3,761,321	0.29%
<i>Sweden - 0.37% (30 June 2023: 0.41%)</i>				
8,424	ALFA LAVAL AB*	SEK	337,377	0.03%
26,486	ASSA ABLOY AB CLASS B*	SEK	764,277	0.06%
5,956	HEXPOL AB*	SEK	72,337	0.01%
9,822	SAAB AB CLASS B*	SEK	592,365	0.05%
27,873	SANDVIK AB*	SEK	603,208	0.05%
25,923	SWECO AB CLASS B*	SEK	349,058	0.03%
41,846	SWEDISH ORPHAN BIOVITRUM AB*	SEK	1,109,476	0.08%
22,783	TRELLEBORG AB CLASS B*	SEK	763,216	0.06%
<i>Switzerland - 1.72% (30 June 2023: 1.40%)</i>				
15,455	ABB LTD*	CHF	684,940	0.05%
2,081	CHUBB LTD*	USD	470,244	0.04%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Switzerland - 1.72% (30 June 2023: 1.40%) (continued)</i>				
917	GEBERIT AG*	CHF	587,429	0.04%
3,127	HOLCIM AG*	CHF	245,255	0.02%
64,520	JULIUS BAER GROUP LTD*	CHF	3,614,479	0.28%
1,369	KUEHNE + NAGEL INTERNATIONAL AG*	CHF	471,473	0.04%
535	MOBIMO HOLDING AG*	CHF	165,977	0.01%
37,242	NOVARTIS AG*	CHF	3,755,432	0.29%
9,265	NOVARTIS AG SPONSORED ADR*	USD	935,533	0.07%
3,389	PSP SWISS PROPERTY AG*	CHF	473,572	0.04%
24,575	ROCHE HOLDING AG*	CHF	7,139,021	0.55%
25,523	STMICROELECTRONICS NV*	EUR	1,275,628	0.10%
821	SWISSCOM AG*	CHF	493,823	0.04%
977	SWISSQUOTE GROUP HOLDING SA*	CHF	237,422	0.02%
54,594	UBS GROUP AG*	CHF	1,692,975	0.13%
<i>Taiwan - 1.87% (30 June 2023: 1.66%)</i>				
658,674	ACER INC*	TWD	1,154,646	0.09%
64,697	ARCADYAN TECHNOLOGY CORP*	TWD	359,422	0.03%
88,577	ASE TECHNOLOGY HOLDING CO LTD*	TWD	389,629	0.03%
29,102	ASUSTEK COMPUTER INC*	TWD	464,164	0.04%
105,443	CATHAY FINANCIAL HOLDING CO LTD*	TWD	157,183	0.01%
263,271	CHICONY ELECTRONICS CO LTD*	TWD	1,501,195	0.11%
188,811	CHIPBOND TECHNOLOGY CORP*	TWD	444,797	0.03%
71,585	CHONG HONG CONSTRUCTION CO*	TWD	182,633	0.01%
106,566	CHUNGHWA TELECOM CO LTD*	TWD	416,674	0.03%
877,499	COMPAL ELECTRONICS INC*	TWD	1,139,386	0.09%
116,941	EVERLIGHT ELECTRONICS CO LTD*	TWD	190,517	0.01%
94,960	FAR EASTONE TELECOMMUNICATIONS CO LTD*	TWD	246,911	0.02%
158,437	FOXCONN TECHNOLOGY CO LTD*	TWD	274,124	0.02%
35,671	FUBON FINANCIAL HOLDING CO LTD*	TWD	75,316	0.01%
81,004	FUSHENG PRECISION CO LTD*	TWD	545,033	0.04%
80,617	GETAC HOLDINGS CORP*	TWD	291,572	0.02%
9,966	GRAPE KING BIO LTD*	TWD	50,657	0.00%
52,903	INVENTEC CORP*	TWD	91,014	0.01%
44,397	KING YUAN ELECTRONICS CO LTD*	TWD	122,817	0.01%
68,598	LITE-ON TECHNOLOGY CORP*	TWD	261,513	0.02%
6,959	MAKALOT INDUSTRIAL CO LTD*	TWD	80,382	0.01%
42,009	MEDIATEK INC*	TWD	1,389,327	0.11%
16,861	MICRO-STAR INTERNATIONAL CO LTD*	TWD	112,075	0.01%
10,234	NOVATEK MICROELECTRONICS CORP*	TWD	172,398	0.01%
57,404	QUANTA COMPUTER INC*	TWD	419,908	0.03%
110,936	SIGURD MICROELECTRONICS CORP*	TWD	235,676	0.02%
9,831	SIMPLO TECHNOLOGY CO LTD*	TWD	134,537	0.01%
175,109	SUPREME ELECTRONICS CO LTD*	TWD	345,191	0.03%
392,340	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD*	TWD	7,580,770	0.58%
26,312	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONSORED ADR*	USD	2,736,448	0.21%
147,420	TONG YANG INDUSTRY CO LTD*	TWD	365,061	0.03%
23,108	TOPCO SCIENTIFIC CO LTD*	TWD	137,411	0.01%
92,383	UNI-PRESIDENT ENTERPRISES CORP*	TWD	224,256	0.02%
239,546	UNITED MICROELECTRONICS CORP*	TWD	410,554	0.03%
614,053	WPG HOLDINGS LTD*	TWD	1,632,646	0.12%
36,032	WT MICROELECTRONICS CO LTD*	TWD	132,080	0.01%
<i>Thailand - 0.21% (30 June 2023: 0.09%)</i>				
42,745	PTT EXPLORATION & PRODUCTION PCL*	THB	187,223	0.01%
1,196,209	PTT PCL*	THB	1,252,896	0.10%
42,941	SCB X PCL*	THB	133,355	0.01%
7,899	SIAM CEMENT PCL*	THB	70,815	0.01%
324,730	SUPALAI PCL*	THB	176,957	0.01%
237,089	THAI OIL PCL*	THB	373,355	0.03%
3,612,142	WHA CORP PCL*	THB	560,883	0.04%
<i>Turkey - 0.10% (30 June 2023: 0.10%)</i>				
434,497	AKBANK TAS*	TRY	537,273	0.04%
77,203	HACI OMER SABANCI HOLDING AS*	TRY	158,019	0.01%
77,160	TURKIYE GARANTI BANKASI A/S*	TRY	152,444	0.01%
296,642	TURKIYE IS BANKASI A/S CLASS C*	TRY	234,630	0.02%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Turkey - 0.10% (30 June 2023: 0.10%) (continued)</i>				
379,923	YAPI VE KREDI BANKASI A/S*	TRY	251,361	0.02%
<i>United Arab Emirates - 0.41% (30 June 2023: 0.18%)</i>				
29,586	ABU DHABI ISLAMIC BANK PJSC*	AED	81,522	0.01%
1,192,568	ABU DHABI NATIONAL OIL CO FOR DISTRIBUTION PJSC*	AED	1,201,416	0.09%
1,032,583	AIR ARABIA PJSC*	AED	792,835	0.06%
549,137	AL YAH SATELLITE COMMUNICATIONS CO-PJSC-YAH SAT*	AED	390,238	0.03%
611,016	EMAAR DEVELOPMENT PJSC*	AED	1,189,508	0.09%
790,399	EMAAR PROPERTIES PJSC*	AED	1,704,434	0.13%
<i>United Kingdom - 5.30% (30 June 2023: 4.75%)</i>				
90,099	3I GROUP PLC*	GBP	2,780,732	0.21%
3,673	4IMPRINT GROUP PLC*	GBP	213,976	0.02%
40,171	ASSOCIATED BRITISH FOODS PLC*	GBP	1,212,133	0.09%
153,683	AUTO TRADER GROUP PLC 144A*	GBP	1,413,328	0.11%
144,340	B&M EUROPEAN VALUE RETAIL SA*	GBP	1,030,796	0.08%
206,908	BAE SYSTEMS PLC*	GBP	2,929,121	0.22%
6,070	BANK OF GEORGIA GROUP PLC*	GBP	307,569	0.02%
24,883	BUNZL PLC*	GBP	1,011,899	0.08%
55,887	BURBERRY GROUP PLC*	GBP	1,008,826	0.08%
442,206	CENTRICA PLC*	GBP	792,878	0.06%
14,741	CRANSWICK PLC*	GBP	715,582	0.05%
7,803	DIAGEO PLC*	GBP	284,083	0.02%
2,126	DIAGEO PLC SPONSORED ADR*	USD	309,725	0.02%
51,683	DOMINO'S PIZZA GROUP PLC*	GBP	248,254	0.02%
20,490	DUNELM GROUP PLC*	GBP	286,544	0.02%
17,349	FERGUSON PLC*	USD	3,349,486	0.26%
4,181	GAMES WORKSHOP GROUP PLC*	GBP	526,111	0.04%
2,408	GAMMA COMMUNICATIONS PLC*	GBP	34,559	0.00%
2,543	GREGGS PLC*	GBP	84,361	0.01%
483,252	GSK PLC*	GBP	8,933,958	0.68%
17,741	HILL & SMITH HOLDINGS PLC*	GBP	431,522	0.03%
15,810	INTERCONTINENTAL HOTELS GROUP PLC*	GBP	1,428,941	0.11%
369,847	J SAINSBURY PLC*	GBP	1,426,701	0.11%
236,179	KINGFISHER PLC*	GBP	732,529	0.06%
7,188,128	LLOYDS BANKING GROUP PLC*	GBP	4,371,870	0.33%
21,890	MAN GROUP PLC*	GBP	64,908	0.01%
1,034,082	MARKS & SPENCER GROUP PLC*	GBP	3,590,906	0.27%
1,554,364	NATWEST GROUP PLC*	GBP	4,347,417	0.33%
15,462	NVENT ELECTRIC PLC*	USD	913,667	0.07%
83,324	OSB GROUP PLC*	GBP	493,503	0.04%
53,101	PARAGON BANKING GROUP PLC*	GBP	472,164	0.04%
19,941	PENTAIR PLC*	USD	1,449,916	0.11%
64,361	RELX PLC*	GBP	2,551,688	0.20%
123,154	RIGHTMOVE PLC*	GBP	903,674	0.07%
233,410	SAGE GROUP PLC*	GBP	3,488,793	0.27%
58,446	SCHRODERS PLC*	GBP	320,304	0.02%
21,939	SERCO GROUP PLC*	GBP	45,335	0.00%
123,767	SHELL PLC*	GBP	4,057,281	0.31%
3,447	SPECTRIS PLC*	GBP	166,037	0.01%
3,335	SSE PLC*	GBP	78,907	0.01%
80,517	STANDARD CHARTERED PLC*	GBP	684,222	0.05%
97,131	STANDARD CHARTERED PLC*	HKD	812,889	0.06%
106,645	TECHNIPFMC PLC*	USD	2,147,836	0.16%
1,129,182	TESCO PLC*	GBP	4,181,694	0.32%
11,141	UNILEVER PLC SPONSORED ADR*	USD	540,092	0.04%
363,888	VIRGIN MONEY UK PLC*	GBP	762,858	0.06%
1,762,883	VODAFONE GROUP PLC*	GBP	1,540,764	0.12%
<i>United States - 57.10% (30 June 2023: 58.62%)</i>				
25,509	3M CO*	USD	2,788,682	0.21%
5,874	ABBVIE INC*	USD	910,359	0.07%
10,813	ABERCROMBIE & FITCH CO CLASS A*	USD	953,900	0.07%
3,482	ACUITY BRANDS INC*	USD	713,202	0.05%
7,695	ADOBE INC*	USD	4,590,680	0.35%
35,035	AFFIRM HOLDINGS INC CLASS A*	USD	1,721,615	0.13%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 57.10% (30 June 2023: 58.62%) (continued)</i>				
21,575	AFLAC INC*	USD	1,779,921	0.14%
31,296	AKAMAI TECHNOLOGIES INC*	USD	3,703,859	0.28%
3,883	ALASKA AIR GROUP INC*	USD	151,702	0.01%
2,986	ALLISON TRANSMISSION HOLDINGS INC*	USD	173,618	0.01%
955	ALLSTATE CORP*	USD	133,710	0.01%
86,701	ALLY FINANCIAL INC*	USD	3,027,616	0.23%
53,670	ALPHABET INC CLASS A*	USD	7,497,147	0.57%
27,634	ALPHABET INC CLASS C*	USD	3,894,472	0.30%
165,639	ALTRIA GROUP INC*	USD	6,681,868	0.51%
45,369	AMAZON.COM INC*	USD	6,893,417	0.53%
728	AMDOCS LTD*	USD	63,984	0.00%
7,745	AMERICAN EXPRESS CO*	USD	1,450,997	0.11%
35,417	AMERISOURCEBERGEN CORP CLASS A*	USD	7,273,982	0.56%
2,957	AMGEN INC*	USD	851,800	0.07%
5,081	AMPHASTAR PHARMACEUTICALS INC*	USD	314,262	0.02%
10,039	AMPHENOL CORP CLASS A*	USD	995,164	0.08%
5,739	ANDERSONS INC*	USD	330,207	0.03%
2,262	AON PLC CLASS A*	USD	658,169	0.05%
3,897	APELLIS PHARMACEUTICALS INC*	USD	233,279	0.02%
1,773	APOLLO GLOBAL MANAGEMENT INC*	USD	165,224	0.01%
4,017	APPFOLIO INC CLASS A*	USD	695,855	0.05%
224,673	APPLE INC*	USD	43,256,370	3.31%
12,595	APPLIED MATERIALS INC*	USD	2,041,333	0.16%
4,988	ARCBEST CORP*	USD	599,595	0.05%
32,356	ARCHER-DANIELS-MIDLAND CO*	USD	2,336,771	0.18%
17,954	ARCHROCK INC*	USD	276,498	0.02%
8,128	ARISTA NETWORKS INC*	USD	1,914,317	0.15%
1,088	ARMSTRONG WORLD INDUSTRIES INC*	USD	106,928	0.01%
20,554	ARROW ELECTRONICS INC*	USD	2,512,691	0.19%
304	ARTHUR J GALLAGHER & CO*	USD	68,282	0.01%
268,616	AT&T INC*	USD	4,507,368	0.34%
11,389	AUTODESK INC*	USD	2,772,908	0.21%
215	AUTOMATIC DATA PROCESSING INC*	USD	50,040	0.00%
1,304	AUTOZONE INC*	USD	3,372,412	0.26%
33,767	AVNET INC*	USD	1,701,871	0.13%
535	AXON ENTERPRISE INC*	USD	138,241	0.01%
14,980	AXOS FINANCIAL INC*	USD	817,923	0.06%
7,365	BADGER METER INC*	USD	1,136,905	0.09%
4,286	BANK OF NEW YORK MELLON CORP*	USD	223,094	0.02%
36,195	BELLRING BRANDS INC*	USD	2,006,296	0.15%
6	BERRY GLOBAL GROUP INC*	USD	384	0.00%
46,574	BEST BUY CO INC*	USD	3,645,794	0.28%
5,877	BIOGEN INC*	USD	1,520,672	0.12%
14,927	BOISE CASCADE CO*	USD	1,931,017	0.15%
1,195	BOOKING HOLDINGS INC*	USD	4,239,636	0.32%
5,125	BOSTON SCIENTIFIC CORP*	USD	296,269	0.02%
6,415	BRAZE INC CLASS A*	USD	340,817	0.03%
13,784	BREAD FINANCIAL HOLDINGS INC*	USD	454,058	0.03%
129,342	BRISTOL-MYERS SQUIBB CO*	USD	6,636,514	0.51%
7,955	BROADCOM INC*	USD	8,880,088	0.68%
1,452	BUILDERS FIRSTSOURCE INC*	USD	242,471	0.02%
31,708	BUNGE GLOBAL SA*	USD	3,200,910	0.24%
22,082	CADENCE DESIGN SYSTEMS INC*	USD	6,014,346	0.46%
3,661	CALIFORNIA RESOURCES CORP*	USD	200,202	0.02%
9,485	CAL-MAINE FOODS INC*	USD	544,316	0.04%
46,143	CAPITAL ONE FINANCIAL CORP*	USD	6,050,216	0.46%
52,175	CARDINAL HEALTH INC*	USD	5,259,287	0.40%
519	CARLISLE COS INC*	USD	162,062	0.01%
7,340	CASEY'S GENERAL STORES INC*	USD	2,016,503	0.15%
20,200	CBOE GLOBAL MARKETS INC*	USD	3,606,989	0.28%
41,954	CENTENE CORP*	USD	3,113,376	0.24%
10,837	CERIDIAN HCM HOLDING INC*	USD	727,375	0.06%
12,399	CH ROBINSON WORLDWIDE INC*	USD	1,071,137	0.08%
3	CHEMED CORP*	USD	1,756	0.00%
9,707	CHESAPEAKE ENERGY CORP*	USD	746,826	0.06%
8,218	CHEVRON CORP*	USD	1,225,728	0.09%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 57.10% (30 June 2023: 58.62%) (continued)</i>				
1,506	CHOICE HOTELS INTERNATIONAL INC*	USD	170,659	0.01%
17,383	CIGNA CORP*	USD	5,205,396	0.40%
7,937	CINTAS CORP*	USD	4,783,516	0.37%
6,871	CIRRUS LOGIC INC*	USD	571,595	0.04%
172,379	CISCO SYSTEMS INC*	USD	8,708,609	0.67%
110,963	CITIGROUP INC*	USD	5,707,959	0.44%
8,910	CIVITAS RESOURCES INC*	USD	609,241	0.05%
18	CLOROX CO*	USD	2,617	0.00%
741	CME GROUP INC CLASS A*	USD	156,068	0.01%
42,784	CNX RESOURCES CORP*	USD	855,679	0.07%
61,865	COCA-COLA CO*	USD	3,645,678	0.28%
37,644	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A*	USD	2,843,219	0.22%
39,597	COLGATE-PALMOLIVE CO*	USD	3,156,283	0.24%
42,258	COMCAST CORP CLASS A*	USD	1,853,013	0.14%
7,799	COMFORT SYSTEMS USA INC*	USD	1,604,058	0.12%
13,975	COMMVAULT SYSTEMS INC*	USD	1,115,930	0.09%
6,094	CONAGRA BRANDS INC*	USD	174,643	0.01%
1,787	CONMED CORP*	USD	195,709	0.02%
7,433	CONOCOPHILLIPS*	USD	862,793	0.07%
2,686	CONSOLIDATED EDISON INC*	USD	244,315	0.02%
9,128	COPART INC*	USD	447,286	0.03%
1,247	COSTCO WHOLESALE CORP*	USD	823,121	0.06%
6,979	CRANE CO*	USD	824,514	0.06%
3,437	CRANE HOLDINGS CO*	USD	195,478	0.01%
1,134	CUMMINS INC*	USD	271,730	0.02%
364	CURTISS-WRIGHT CORP*	USD	81,076	0.01%
44,068	CVS HEALTH CORP*	USD	3,479,611	0.27%
10,516	DAVITA INC*	USD	1,101,627	0.08%
10,613	DECKERS OUTDOOR CORP*	USD	7,094,153	0.54%
39,762	DELL TECHNOLOGIES INC CLASS C*	USD	3,041,799	0.23%
9,927	DISCOVER FINANCIAL SERVICES*	USD	1,115,744	0.09%
5,571	DOMINO'S PIZZA INC*	USD	2,296,402	0.18%
17,685	DOORDASH INC CLASS A*	USD	1,748,827	0.13%
1,416	DOVER CORP*	USD	217,816	0.02%
8,129	DOW INC*	USD	445,810	0.03%
19,344	DR HORTON INC*	USD	2,939,846	0.22%
15,793	DRAFTKINGS INC CLASS A*	USD	556,715	0.04%
99,333	DROPBOX INC CLASS A*	USD	2,928,324	0.22%
18	DTE ENERGY CO*	USD	2,028	0.00%
4,616	DUKE ENERGY CORP*	USD	447,923	0.03%
59,044	DXC TECHNOLOGY CO*	USD	1,350,337	0.10%
2,058	EAGLE MATERIALS INC*	USD	417,423	0.03%
8,954	EATON CORP PLC*	USD	2,156,284	0.16%
50,139	EBAY INC*	USD	2,187,054	0.17%
14,967	EDWARDS LIFESCIENCES CORP*	USD	1,141,199	0.09%
19,224	ELECTRONIC ARTS INC*	USD	2,630,056	0.20%
261	ELEVANCE HEALTH INC*	USD	122,880	0.01%
14,391	ELF BEAUTY INC*	USD	2,077,213	0.16%
13,669	ELI LILLY & CO*	USD	7,967,914	0.61%
8,626	EMCOR GROUP INC*	USD	1,858,382	0.14%
2,110	ENCORE WIRE CORP*	USD	450,608	0.03%
2,080	ENTERGY CORP*	USD	210,451	0.02%
2,137	EOG RESOURCES INC*	USD	258,507	0.02%
3,007	ETHAN ALLEN INTERIORS INC*	USD	95,974	0.01%
3,912	EVERCORE INC CLASS A*	USD	669,095	0.05%
18	EVERGY INC*	USD	932	0.00%
7,718	EXELON CORP*	USD	277,065	0.02%
11,984	EXLSERVICE HOLDINGS INC*	USD	369,721	0.03%
12	EXPEDITORS INTERNATIONAL OF WASHINGTON INC*	USD	1,469	0.00%
21,896	EXXON MOBIL CORP*	USD	2,189,142	0.17%
25,280	F5 INC*	USD	4,524,533	0.35%
4,638	FAIR ISAAC CORP*	USD	5,398,448	0.41%
49,429	FASTENAL CO*	USD	3,201,546	0.24%
16,916	FEDEX CORP*	USD	4,279,320	0.33%
41	FIRST CITIZENS BANCSHARES INC CLASS A*	USD	57,663	0.00%
36,895	FISERV INC*	USD	4,901,088	0.37%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 57.10% (30 June 2023: 58.62%) (continued)</i>				
123,724	FLEX LTD*	USD	3,768,640	0.29%
3	FLOWERS FOODS INC*	USD	57	0.00%
28,769	FORTINET INC*	USD	1,683,853	0.13%
69,001	FOX CORP CLASS A*	USD	2,047,257	0.16%
37,032	FOX CORP CLASS B*	USD	1,023,947	0.08%
2,482	FTI CONSULTING INC*	USD	494,306	0.04%
9,835	GARTNER INC*	USD	4,436,875	0.34%
9,527	GENERAL ELECTRIC CO*	USD	1,215,904	0.09%
2,064	GENERAL MILLS INC*	USD	134,479	0.01%
138,410	GENERAL MOTORS CO*	USD	4,971,682	0.38%
1,990	GENUINE PARTS CO*	USD	275,629	0.02%
15,455	GENWORTH FINANCIAL INC CLASS A*	USD	103,242	0.01%
108,238	GILEAD SCIENCES INC*	USD	8,768,383	0.67%
20	GLOBE LIFE INC*	USD	2,430	0.00%
388	GRAHAM HOLDINGS CO CLASS B*	USD	269,924	0.02%
80	GRAPHIC PACKAGING HOLDING CO*	USD	1,976	0.00%
1,184	GROUP 1 AUTOMOTIVE INC*	USD	360,940	0.03%
17,444	GUIDEWIRE SOFTWARE INC*	USD	1,902,137	0.15%
27,678	H&R BLOCK INC*	USD	1,338,783	0.10%
5,650	HAEMONETICS CORP*	USD	483,129	0.04%
4,139	HAMILTON LANE INC CLASS A*	USD	469,485	0.04%
6,962	HARTFORD FINANCIAL SERVICES GROUP INC*	USD	559,603	0.04%
7,471	HERSHEY CO*	USD	1,392,856	0.11%
248,255	HEWLETT PACKARD ENTERPRISE CO*	USD	4,215,368	0.32%
26,617	HF SINCLAIR CORP*	USD	1,479,134	0.11%
20,307	HOLOGIC INC*	USD	1,450,942	0.11%
11,645	HOME DEPOT INC*	USD	4,035,594	0.31%
141,886	HP INC*	USD	4,269,346	0.33%
3,399	HUBSPOT INC*	USD	1,973,479	0.15%
6,250	HUMANA INC*	USD	2,861,329	0.22%
4,258	HURON CONSULTING GROUP INC*	USD	437,748	0.03%
182	IDEX CORP*	USD	39,569	0.00%
10,952	ILLINOIS TOOL WORKS INC*	USD	2,868,768	0.22%
12,913	INCYTE CORP*	USD	810,816	0.06%
27,103	INGERSOLL RAND INC*	USD	2,096,135	0.16%
3	INGLES MARKETS INC CLASS A*	USD	259	0.00%
18,170	INGREDION INC*	USD	1,971,973	0.15%
15,461	INTEL CORP*	USD	776,912	0.06%
2,721	INTERDIGITAL INC*	USD	295,359	0.02%
10,683	INTERFACE INC CLASS A*	USD	134,824	0.01%
13,403	INTERNATIONAL BUSINESS MACHINES CORP*	USD	2,192,099	0.17%
54,635	INTERNATIONAL PAPER CO*	USD	1,975,044	0.15%
7,212	INTUIT INC*	USD	4,508,003	0.34%
46	INTUITIVE SURGICAL INC*	USD	15,562	0.00%
5,935	ITT INC*	USD	708,175	0.05%
7,719	JACK HENRY & ASSOCIATES INC*	USD	1,261,323	0.10%
17,312	JACKSON FINANCIAL INC CLASS A*	USD	886,387	0.07%
3	JM SMUCKER CO*	USD	384	0.00%
46,714	JOHNSON & JOHNSON*	USD	7,321,898	0.56%
17,288	JOHNSON CONTROLS INTERNATIONAL PLC*	USD	996,489	0.08%
4,001	JPMORGAN CHASE & CO*	USD	680,524	0.05%
11,823	JUNIPER NETWORKS INC*	USD	348,556	0.03%
22,450	KB HOME*	USD	1,402,215	0.11%
3,072	KELLOGG CO*	USD	171,741	0.01%
5,232	KELLY SERVICES INC CLASS A*	USD	113,120	0.01%
42,307	KENVUE INC*	USD	910,873	0.07%
6,565	KEYSIGHT TECHNOLOGIES INC*	USD	1,044,422	0.08%
22	KIMBERLY-CLARK CORP*	USD	2,682	0.00%
2,791	KINSALE CAPITAL GROUP INC*	USD	934,646	0.07%
2,768	KLA CORP*	USD	1,609,296	0.12%
10,721	KNIFE RIVER CORP*	USD	709,483	0.05%
9,406	KORN FERRY*	USD	558,239	0.04%
29,965	KRAFT HEINZ CO*	USD	1,108,119	0.08%
85,590	KROGER CO*	USD	3,912,297	0.30%
15,434	LAMB WESTON HOLDINGS INC*	USD	1,668,260	0.13%
6,632	LANDSTAR SYSTEM INC*	USD	1,284,379	0.10%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 57.10% (30 June 2023: 58.62%) (continued)</i>				
7,530	LA-Z-BOY INC*	USD	278,025	0.02%
30,354	LENNAR CORP CLASS A*	USD	4,523,963	0.35%
1,002	LENNAR CORP CLASS B*	USD	134,289	0.01%
10,167	LENNOX INTERNATIONAL INC*	USD	4,549,920	0.35%
38,758	LIBERTY ENERGY INC CLASS A*	USD	703,070	0.05%
44	LKQ CORP*	USD	2,102	0.00%
296	LOCKHEED MARTIN CORP*	USD	134,205	0.01%
13,283	LOWE'S COS INC*	USD	2,956,074	0.23%
21,932	LYONDELLBASELL INDUSTRIES NV CLASS A*	USD	2,085,332	0.16%
56,828	MACY'S INC*	USD	1,143,377	0.09%
30,657	MANHATTAN ASSOCIATES INC*	USD	6,601,080	0.50%
9,674	MANPOWERGROUP INC*	USD	768,816	0.06%
14,473	MARATHON PETROLEUM CORP*	USD	2,147,282	0.16%
3,084	MARSH & MCLENNAN COS INC*	USD	584,302	0.04%
467	MARTIN MARIETTA MATERIALS INC*	USD	232,814	0.02%
9,256	MASTERCARD INC CLASS A*	USD	3,947,945	0.30%
8,702	MCDONALD'S CORP*	USD	2,580,312	0.20%
17,587	MCKESSON CORP*	USD	8,142,621	0.62%
8,709	MDC HOLDINGS INC*	USD	481,154	0.04%
7,653	MEDPACE HOLDINGS INC*	USD	2,345,824	0.18%
39,207	MERCK & CO INC*	USD	4,274,386	0.33%
11,421	MERITAGE HOMES CORP*	USD	1,989,473	0.15%
2,143	METTLER-TOLEDO INTERNATIONAL INC*	USD	2,599,351	0.20%
72,237	MGIC INVESTMENT CORP*	USD	1,393,454	0.11%
144,169	MICROSOFT CORP*	USD	54,213,469	4.15%
109	MOLINA HEALTHCARE INC*	USD	39,436	0.00%
38,650	MOLSON COORS BEVERAGE CO CLASS B*	USD	2,365,748	0.18%
73,648	MONDELEZ INTERNATIONAL INC CLASS A*	USD	5,334,296	0.41%
2,616	MONGODB INC CLASS A*	USD	1,069,681	0.08%
780	MOODY'S CORP*	USD	304,826	0.02%
595	MOTOROLA SOLUTIONS INC*	USD	186,416	0.01%
10,408	MR COOPER GROUP INC*	USD	677,782	0.05%
23,648	MSC INDUSTRIAL DIRECT CO INC CLASS A*	USD	2,394,630	0.18%
4,982	MSCI INC CLASS A*	USD	2,818,247	0.22%
20,256	MUELLER INDUSTRIES INC*	USD	955,074	0.07%
389	MURPHY USA INC*	USD	138,710	0.01%
12,808	NATIONAL FUEL GAS CO*	USD	642,593	0.05%
2	NATIONAL HEALTHCARE CORP*	USD	204	0.00%
28,705	NAVIENT CORP*	USD	534,489	0.04%
69,416	NETAPP INC*	USD	6,119,711	0.47%
1,546	NETFLIX INC*	USD	752,517	0.06%
228,167	NEW YORK COMMUNITY BANCORP INC*	USD	2,334,149	0.18%
20,313	NEW YORK TIMES CO CLASS A*	USD	995,144	0.08%
544	NEWMARKET CORP*	USD	297,009	0.02%
13	NORTHWESTERN ENERGY GROUP INC*	USD	685	0.00%
9,341	NU SKIN ENTERPRISES INC CLASS A*	USD	181,409	0.01%
26,243	NUCOR CORP*	USD	4,567,391	0.35%
29,275	NVIDIA CORP*	USD	14,497,576	1.11%
383	NVR INC*	USD	2,679,446	0.20%
7,144	ODP CORP*	USD	402,221	0.03%
9	OGE ENERGY CORP*	USD	326	0.00%
1,531	OMNICOM GROUP INC*	USD	132,438	0.01%
7,960	ONEMAIN HOLDINGS INC CLASS A*	USD	391,655	0.03%
945	ORACLE CORP*	USD	99,592	0.01%
4,790	O'REILLY AUTOMOTIVE INC*	USD	4,550,676	0.35%
16,717	OWENS CORNING*	USD	2,478,010	0.19%
12,454	PACCAR INC*	USD	1,216,182	0.09%
23,906	PACKAGING CORP OF AMERICA*	USD	3,894,555	0.30%
4,648	PALO ALTO NETWORKS INC*	USD	1,370,522	0.10%
2,170	PARKER-HANNIFIN CORP*	USD	999,610	0.08%
10,792	PATTERSON COS INC*	USD	307,044	0.02%
24,865	PAYCHEX INC*	USD	2,961,637	0.23%
4,171	PENUMBRA INC*	USD	1,049,068	0.08%
22,765	PEPSICO INC*	USD	3,866,373	0.30%
220,294	PFIZER INC*	USD	6,342,275	0.48%
15,943	PG&E CORP*	USD	287,460	0.02%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 57.10% (30 June 2023: 58.62%) (continued)</i>				
32,538	PHILIP MORRIS INTERNATIONAL INC*	USD	3,061,218	0.23%
11,663	PINNACLE WEST CAPITAL CORP*	USD	837,865	0.06%
5,789	PINTEREST INC CLASS A*	USD	214,416	0.02%
2,995	PRICESMART INC*	USD	226,982	0.02%
21,014	PROCTER & GAMBLE CO*	USD	3,079,321	0.24%
3,134	PROGRESS SOFTWARE CORP*	USD	170,184	0.01%
3,989	PROGRESSIVE CORP*	USD	635,418	0.05%
53,829	PULTEGROUP INC*	USD	5,556,194	0.42%
9,091	QUALCOMM INC*	USD	1,314,811	0.10%
17,237	QUEST DIAGNOSTICS INC*	USD	2,376,609	0.18%
37,878	RADIAN GROUP INC*	USD	1,081,420	0.08%
7,952	RALPH LAUREN CORP CLASS A*	USD	1,146,665	0.09%
116	REGENERON PHARMACEUTICALS INC*	USD	102,192	0.01%
10	RELIANCE STEEL & ALUMINUM CO*	USD	2,859	0.00%
20,395	REMITLY GLOBAL INC*	USD	396,070	0.03%
2,322	REPUBLIC SERVICES INC CLASS A*	USD	382,965	0.03%
57,685	ROBERT HALF INTERNATIONAL INC*	USD	5,071,647	0.39%
951	RYDER SYSTEM INC*	USD	109,467	0.01%
541	S&P GLOBAL INC*	USD	238,151	0.02%
654	SAIA INC*	USD	286,731	0.02%
2,161	SALESFORCE INC*	USD	568,548	0.04%
19,023	SCHLUMBERGER NV*	USD	989,973	0.08%
9,979	SCHNEIDER NATIONAL INC CLASS B*	USD	253,975	0.02%
1,780	SEMPRA ENERGY*	USD	133,006	0.01%
320	SERVICENOW INC*	USD	225,956	0.02%
5,713	SHIFT4 PAYMENTS INC CLASS A*	USD	424,737	0.03%
7,659	SIGNET JEWELERS LTD*	USD	821,510	0.06%
15	SILGAN HOLDINGS INC*	USD	701	0.00%
7,058	SKECHERS USA INC CLASS A*	USD	439,975	0.03%
36,304	SKYWORKS SOLUTIONS INC*	USD	4,081,350	0.31%
53,893	SLM CORP*	USD	1,030,435	0.08%
245	SNAP-ON INC*	USD	70,690	0.01%
35	SOUTHERN CO*	USD	2,445	0.00%
28,782	SPROUTS FARMERS MARKET INC*	USD	1,384,714	0.11%
7,054	SPX TECHNOLOGIES INC*	USD	712,572	0.05%
13	STAR GROUP LP*	USD	148	0.00%
1,216	STARBUCKS CORP*	USD	116,741	0.01%
18,663	STEVEN MADDEN LTD*	USD	783,852	0.06%
9,376	STRIDE INC*	USD	556,642	0.04%
13,971	STRYKER CORP*	USD	4,183,665	0.32%
141,654	SYNCHRONY FINANCIAL*	USD	5,409,755	0.41%
8,380	SYNNEX CORP*	USD	901,791	0.07%
9,353	SYNOPSIS INC*	USD	4,816,088	0.37%
39,386	SYNOVUS FINANCIAL CORP*	USD	1,482,883	0.11%
59,650	TAPESTRY INC*	USD	2,195,727	0.17%
2,871	TARGET CORP*	USD	408,859	0.03%
26,446	TAYLOR MORRISON HOME CORP CLASS A*	USD	1,410,914	0.11%
169	TE CONNECTIVITY LTD*	USD	23,697	0.00%
37,216	TERADATA CORP*	USD	1,619,265	0.12%
3,315	TERADYNE INC*	USD	359,749	0.03%
19,956	TEXAS INSTRUMENTS INC*	USD	3,401,638	0.26%
39,562	TJX COS INC*	USD	3,711,292	0.28%
55,040	TOLL BROTHERS INC*	USD	5,657,575	0.43%
549	TRACTOR SUPPLY CO*	USD	118,114	0.01%
2,448	TRAVELERS COS INC*	USD	466,356	0.04%
37,660	TRI POINTE HOMES INC*	USD	1,333,161	0.10%
3,527	TRINET GROUP INC*	USD	419,494	0.03%
20,972	UGI CORP*	USD	515,904	0.04%
14,072	UIPATH INC CLASS A*	USD	349,559	0.03%
6,052	ULTA BEAUTY INC*	USD	2,965,328	0.23%
2,638	UNION PACIFIC CORP*	USD	647,837	0.05%
3,340	UNITED PARCEL SERVICE INC CLASS B*	USD	525,147	0.04%
11,000	UNITED THERAPEUTICS CORP*	USD	2,418,784	0.18%
1,326	UNITEDHEALTH GROUP INC*	USD	698,257	0.05%
25,941	UNUM GROUP*	USD	1,173,053	0.09%
8,035	URBAN OUTFITTERS INC*	USD	286,778	0.02%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 57.10% (30 June 2023: 58.62%) (continued)</i>				
1,633	USANA HEALTH SCIENCES INC*	USD	87,524	0.01%
10,823	VALERO ENERGY CORP*	USD	1,407,015	0.11%
11,417	VERISIGN INC*	USD	2,351,461	0.18%
21,440	VERISK ANALYTICS INC CLASS A*	USD	5,121,110	0.39%
149,960	VERIZON COMMUNICATIONS INC*	USD	5,653,473	0.43%
7,472	VERTEX PHARMACEUTICALS INC*	USD	3,040,217	0.23%
54,613	VERTIV HOLDINGS CO CLASS A*	USD	2,623,062	0.20%
369,292	VIATRIS INC*	USD	3,999,432	0.31%
24,737	VISA INC CLASS A*	USD	6,440,272	0.49%
22,643	VISHAY INTERTECHNOLOGY INC*	USD	542,747	0.04%
4,334	VISTRA CORP*	USD	166,953	0.01%
61,608	WALGREENS BOOTS ALLIANCE INC*	USD	1,608,580	0.12%
13,529	WALMART INC*	USD	2,132,821	0.16%
2,527	WARRIOR MET COAL INC*	USD	154,048	0.01%
5,400	WATERS CORP*	USD	1,777,875	0.14%
7,793	WATTS WATER TECHNOLOGIES INC CLASS A*	USD	1,623,561	0.12%
15,625	WEATHERFORD INTERNATIONAL PLC*	USD	1,528,579	0.12%
47,134	WEBSTER FINANCIAL CORP*	USD	2,392,524	0.18%
99,695	WESTERN UNION CO*	USD	1,188,359	0.09%
989	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP*	USD	125,446	0.01%
101,869	WILLIAMS COS INC*	USD	3,548,106	0.27%
397	WILLIAMS-SONOMA INC*	USD	80,199	0.01%
8,138	WINGSTOP INC*	USD	2,088,160	0.16%
523	WINMARK CORP*	USD	218,441	0.02%
843	WR BERKLEY CORP*	USD	59,621	0.00%
2,983	WW GRAINGER INC*	USD	2,472,043	0.19%
19,869	XEROX HOLDINGS CORP*	USD	364,203	0.03%
15,862	XPO LOGISTICS INC*	USD	1,389,337	0.11%
4,738	YELP INC CLASS A*	USD	224,286	0.02%
18,017	YUM! BRANDS INC*	USD	2,354,050	0.18%
20,287	ZIONS BANCORP NA*	USD	889,980	0.07%
7,835	ZOOM VIDEO COMMUNICATIONS INC CLASS A*	USD	563,449	0.04%
<i>Uruguay - 0.26% (30 June 2023: 0.00%)</i>				
2,157	MERCADOLIBRE INC*	USD	3,389,776	0.26%
<b>Total Equities</b>			<b>1,271,410,313</b>	<b>97.21%</b>
<b>Financial Equity Assets at Fair Value Through Profit or Loss</b>			<b>1,271,410,313</b>	<b>97.21%</b>
<b>Financial Equity Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>
<b>INVESTMENT FUNDS</b>				
<i>France - 0.03% (30 June 2023: 0.17%)</i>				
5,550	UNIBAIL-RODAMCO-WESTFIELD REIT	EUR	410,306	0.03%
<i>Malaysia - 0.02% (30 June 2023: 0.03%)</i>				
669,259	SUNWAY REAL ESTATE INVESTMENT TRUST CLASS REIT	MYR	224,300	0.02%
<i>United States - 0.23% (30 June 2023: 0.04%)</i>				
4,867	CROWN CASTLE INC	USD	560,619	0.04%
11,967	EASTGROUP PROPERTIES INC	USD	2,196,428	0.17%
8,812	EQUITY COMMONWEALTH	USD	169,188	0.01%
860	PROLOGIS INC	USD	114,608	0.01%
<b>Total Investment Funds<sup>‡</sup></b>			<b>3,675,449</b>	<b>0.28%</b>
<b>Financial Investment Fund Assets at Fair Value Through Profit or Loss</b>			<b>3,675,449</b>	<b>0.28%</b>
<b>Financial Investment Fund Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>
<b>Investments</b>			<b>1,275,085,762</b>	<b>97.49%</b>

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

FUTURES 0.05% (30 June 2023: 0.03%)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	Fund %
			US\$	
68	Euro Stoxx 50 Futures March 2024	JP Morgan	(27,732)	0.00%
13	FTSE 100 Index Futures March 2024	JP Morgan	22,908	0.00%
1	Hang Seng Index Futures January 2024	JP Morgan	2,100	0.00%
(2)	MSCI Emerging Markets Futures January 2024	JP Morgan	(2,529)	0.00%
66	MSCI Emerging Markets Futures March 2024	JP Morgan	144,625	0.01%
72	S&P 500 E-Mini Futures March 2024	JP Morgan	467,443	0.04%
12	SPI 200 Futures March 2024	JP Morgan	57,028	0.00%
10	Topix Index Futures March 2024	JP Morgan	11,136	0.00%
<b>Total Futures<sup>Φ</sup></b>			<b>674,979</b>	<b>0.05%</b>
<b>Financial Future Assets at Fair Value Through Profit or Loss</b>			<b>705,240</b>	<b>0.05%</b>
<b>Financial Future Liabilities at Fair Value Through Profit or Loss</b>			<b>(30,261)</b>	<b>–</b>
			<b>Value US\$</b>	<b>Fund %</b>
<b>Total Financial Assets at Fair Value Through Profit or Loss</b>			<b>1,275,791,002</b>	<b>97.54%</b>
<b>Total Financial Liabilities at Fair Value Through Profit or Loss</b>			<b>(30,261)</b>	<b>(0.00%)</b>
<b>Portfolio Analysis</b>			<b>Total Assets %</b>	
* Transferable securities admitted to an official stock exchange listing			1,271,410,313	95.81%
± UCITS and non-UCITS investment schemes			3,675,449	0.28%
Φ Financial derivative instruments dealt in on a regulated market			674,979	0.05%
<b>Total Investments</b>			<b>1,275,760,741</b>	<b>96.14%</b>

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date.  
The accompanying notes form an integral part of these financial statements.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI DYNAMIC FACTOR ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Currency Code	Value US\$	Fund %
<b>EQUITIES</b>				
<i>Australia - 0.23% (29 September 2023: 0.00%)</i>				
16,558	JB HI-FI LTD	AUD	599,169	0.18%
51,196	METCASH LTD	AUD	121,917	0.04%
8,965	SANTOS LTD	AUD	46,492	0.01%
<i>Austria - 0.91% (29 September 2023: 0.00%)</i>				
36,000	OMV AG	EUR	1,581,555	0.48%
29,773	RAIFFEISEN BANK INTERNATIONAL AG	EUR	614,032	0.19%
25,627	VOESTALPINE AG	EUR	808,495	0.24%
<i>Canada - 5.63% (29 September 2023: 0.00%)</i>				
74,159	CANADIAN IMPERIAL BANK OF COMMERCE	CAD	3,588,155	1.09%
11,950	CGI INC CLASS A	CAD	1,286,461	0.39%
13,298	GEORGE WESTON LTD	CAD	1,658,954	0.50%
31,846	LOBLAW COS LTD	CAD	3,098,171	0.94%
5,310	LULULEMON ATHLETICA INC	USD	2,714,871	0.82%
3,742	METRO INC CLASS A	CAD	194,644	0.06%
7,358	NORTH WEST CO INC	CAD	219,145	0.07%
2,272	RUSSEL METALS INC	CAD	77,589	0.02%
24,909	STANTEC INC	CAD	2,009,548	0.61%
57,427	TORONTO-DOMINION BANK	CAD	3,728,857	1.13%
<i>Denmark - 0.53% (29 September 2023: 0.00%)</i>				
523	GENMAB AS	DKK	166,900	0.05%
11,421	PANDORA A/S	DKK	1,579,295	0.48%
<i>Finland - 0.03% (29 September 2023: 0.00%)</i>				
6,179	KEMIRA OYJ	EUR	114,599	0.03%
<i>France - 1.92% (29 September 2023: 0.00%)</i>				
36,670	CARREFOUR SA	EUR	671,015	0.20%
24,007	LA FRANCAISE DES JEUX SAEM 144A	EUR	870,906	0.26%
1,634	L'OREAL SA	EUR	813,176	0.25%
63,994	ORANGE SA	EUR	728,397	0.22%
14,066	RUBIS SCA	EUR	349,611	0.11%
3,962	SOCIETE BIC SA	EUR	275,039	0.08%
38,865	TOTALENERGIES SE	EUR	2,644,655	0.80%
<i>Georgia - 0.11% (29 September 2023: 0.00%)</i>				
9,899	TBC BANK GROUP PLC	GBP	357,127	0.11%
<i>Germany - 3.35% (29 September 2023: 0.00%)</i>				
18,966	BAYERISCHE MOTOREN WERKE AG	EUR	2,111,432	0.64%
13,081	BAYERISCHE MOTOREN WERKE AG CLASS PREFERENCE PFD	EUR	1,299,748	0.39%
1,124	BEIERSDORF AG	EUR	168,427	0.05%
1,814	DEUTSCHE POST AG	EUR	89,865	0.03%
44,741	K+S AG	EUR	707,239	0.21%
19,368	MERCEDES-BENZ GROUP AG CLASS REGISTERED	EUR	1,338,278	0.40%
35,637	PORSCHE AUTOMOBIL HOLDING SE PFD	EUR	1,823,466	0.55%
3,795	STABILUS SE	EUR	258,638	0.08%
26,647	VOLKSWAGEN AG CLASS PREFERENCE PFD	EUR	3,290,855	1.00%
<i>Hong Kong - 1.40% (29 September 2023: 0.00%)</i>				
267,509	BANK OF EAST ASIA LTD	HKD	330,252	0.10%
622,752	CK HUTCHISON HOLDINGS LTD	HKD	3,337,644	1.01%
875,193	SINO LAND CO LTD	HKD	951,571	0.29%
<i>Ireland - 0.01% (29 September 2023: 0.00%)</i>				
177	TRANE TECHNOLOGIES PLC	USD	43,164	0.01%
<i>Israel - 0.40% (29 September 2023: 0.00%)</i>				
8,712	CHECK POINT SOFTWARE TECHNOLOGIES LTD	USD	1,331,078	0.40%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI DYNAMIC FACTOR ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Italy - 0.24% (29 September 2023: 0.00%)</i>				
46,196	ENI SPA	EUR	783,223	0.24%
<i>Japan - 8.91% (29 September 2023: 0.00%)</i>				
27,708	ALFRESA HOLDINGS CORP	JPY	471,002	0.14%
12,349	ASAHI KASEI CORP	JPY	91,008	0.03%
62,050	CHUGAI PHARMACEUTICAL CO LTD	JPY	2,351,178	0.71%
25,328	COMSYS HOLDINGS CORP	JPY	558,723	0.17%
113,055	DAIWA HOUSE INDUSTRY CO LTD	JPY	3,425,810	1.04%
36,078	ELECTRIC POWER DEVELOPMENT CO LTD	JPY	585,654	0.18%
4,929	FANUC CORP	JPY	144,994	0.04%
9,623	INFRONEER HOLDINGS INC	JPY	95,804	0.03%
47,288	JAPAN POST BANK CO LTD	JPY	481,671	0.15%
30,690	KDDI CORP	JPY	976,548	0.30%
22,036	KINDEN CORP	JPY	374,505	0.11%
18,751	KOKUYO CO LTD	JPY	305,112	0.09%
7,212	LAWSON INC	JPY	372,570	0.11%
2,555	MABUCHI MOTOR CO LTD	JPY	42,395	0.01%
47,652	MEDIPAL HOLDINGS CORP	JPY	772,517	0.23%
9,420	MITSUBISHI ESTATE CO LTD	JPY	129,823	0.04%
23,904	MITSUBISHI UFJ FINANCIAL GROUP INC	JPY	205,419	0.06%
60,468	NINTENDO CO LTD	JPY	3,156,380	0.95%
148,688	NIPPON TELEGRAPH & TELEPHONE CORP	JPY	181,720	0.06%
31,998	NITTO DENKO CORP	JPY	2,394,553	0.72%
10,116	NOF CORP	JPY	502,690	0.15%
94,490	NSK LTD	JPY	511,390	0.15%
163,677	OBAYASHI CORP	JPY	1,416,414	0.43%
25,785	OTSUKA CORP	JPY	1,063,201	0.32%
7,015	SANKYO CO LTD	JPY	409,146	0.12%
57,352	SANTEN PHARMACEUTICAL CO LTD	JPY	571,563	0.17%
25,416	SCSK CORP	JPY	504,067	0.15%
42,297	SECOM CO LTD	JPY	3,046,694	0.92%
41,337	SEGA SAMMY HOLDINGS INC	JPY	578,210	0.17%
3,493	SHIMAMURA CO LTD	JPY	390,479	0.12%
7,117	SOHGO SECURITY SERVICES CO LTD	JPY	40,952	0.01%
36,287	SUBARU CORP	JPY	665,618	0.20%
4,291	SUZUKEN CO LTD/AICHI JAPAN	JPY	142,099	0.04%
2,403	TDK CORP	JPY	114,468	0.03%
85,607	TOKYO GAS CO LTD	JPY	1,966,201	0.59%
13,922	TORAY INDUSTRIES INC	JPY	72,393	0.02%
3,655	TOYOTA BOSHOKU CORP	JPY	58,014	0.02%
8,148	TREND MICRO INC	JPY	436,263	0.13%
<i>Netherlands - 1.35% (29 September 2023: 0.00%)</i>				
33,272	KONINKLIJKE AHOLD DELHAIZE NV	EUR	956,162	0.29%
99,539	STELLANTIS NV	EUR	2,325,558	0.70%
8,294	WOLTERS KLUWER NV	EUR	1,179,174	0.36%
<i>Norway - 0.89% (29 September 2023: 0.00%)</i>				
82,985	EQUINOR ASA	NOK	2,632,387	0.80%
8,819	YARA INTERNATIONAL ASA	NOK	313,650	0.09%
<i>Portugal - 0.64% (29 September 2023: 0.00%)</i>				
32,324	GALP ENERGIA SGPS SA CLASS B	EUR	476,334	0.14%
64,696	JERONIMO MARTINS SGPS SA	EUR	1,646,586	0.50%
<i>Singapore - 0.42% (29 September 2023: 0.00%)</i>				
118,757	COMFORTDELGRO CORP LTD	SGD	126,040	0.04%
21,975	JARDINE CYCLE & CARRIAGE LTD	SGD	495,781	0.15%
5,553	KULICKE & SOFFA INDUSTRIES INC	USD	303,862	0.09%
265,637	NETLINK NBN TRUST	SGD	169,157	0.05%
108,930	WILMAR INTERNATIONAL LTD	SGD	294,807	0.09%
<i>Spain - 1.33% (29 September 2023: 0.00%)</i>				
3,551	CIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	EUR	96,024	0.03%
51,835	ENDESA SA	EUR	1,057,020	0.32%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI DYNAMIC FACTOR ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Spain - 1.33% (29 September 2023: 0.00%) (continued)</i>				
218,339	REPSOL SA	EUR	3,243,981	0.98%
<i>Switzerland - 3.68% (29 September 2023: 0.00%)</i>				
4,233	KUEHNE + NAGEL INTERNATIONAL AG	CHF	1,457,427	0.44%
1,655	MOBIMO HOLDING AG	CHF	513,073	0.16%
10,477	PSP SWISS PROPERTY AG	CHF	1,463,917	0.44%
5,651	ROCHE HOLDING AG	CHF	1,641,638	0.50%
66,611	STMICROELECTRONICS NV	EUR	3,329,234	1.01%
1,900	SWISSCOM AG	CHF	1,142,423	0.35%
83,587	UBS GROUP AG	CHF	2,592,074	0.78%
<i>United Kingdom - 4.31% (29 September 2023: 0.00%)</i>				
76,919	BUNZL PLC	GBP	3,128,007	0.95%
8,295	CRANSWICK PLC	GBP	402,668	0.12%
13,302	FERGUSON PLC	USD	2,568,153	0.78%
7,442	GAMMA COMMUNICATIONS PLC	GBP	106,831	0.03%
181,075	GSK PLC	GBP	3,347,564	1.01%
67,667	MAN GROUP PLC	GBP	200,645	0.06%
47,737	PARAGON BANKING GROUP PLC	GBP	424,465	0.13%
45,297	SAGE GROUP PLC	GBP	677,055	0.20%
180,669	SCHRODERS PLC	GBP	990,132	0.30%
67,817	SERCO GROUP PLC	GBP	140,141	0.04%
30,065	SHELL PLC	GBP	985,580	0.30%
10,654	SPECTRIS PLC	GBP	513,256	0.16%
882,318	VODAFONE GROUP PLC	GBP	771,148	0.23%
<i>United States - 60.98% (29 September 2023: 0.00%)</i>				
3,628	ABBVIE INC	USD	562,225	0.17%
1,066	ADOBE INC	USD	635,774	0.19%
57,639	ALLY FINANCIAL INC	USD	2,012,764	0.61%
4,478	ALPHABET INC CLASS A	USD	625,595	0.19%
9,460	ALPHABET INC CLASS C	USD	1,333,171	0.40%
8,035	AMAZON.COM INC	USD	1,220,855	0.37%
7,467	AMERICAN EXPRESS CO	USD	1,398,799	0.42%
15,134	AMERISOURCEBERGEN CORP CLASS A	USD	3,108,309	0.94%
552	AMGEN INC	USD	158,966	0.05%
25,438	AMPHENOL CORP CLASS A	USD	2,521,642	0.76%
6,991	AON PLC CLASS A	USD	2,034,548	0.62%
51,856	APPLE INC	USD	9,983,923	3.02%
16,986	APPLIED MATERIALS INC	USD	2,752,864	0.83%
3,362	ARMSTRONG WORLD INDUSTRIES INC	USD	330,538	0.10%
13,698	ARROW ELECTRONICS INC	USD	1,674,535	0.51%
15,322	AT&T INC	USD	257,107	0.08%
664	AUTOMATIC DATA PROCESSING INC	USD	154,685	0.05%
21,417	AVNET INC	USD	1,079,416	0.33%
4,280	BADGER METER INC	USD	660,776	0.20%
8,623	BOISE CASCADE CO	USD	1,115,431	0.34%
1,108	BOOKING HOLDINGS INC	USD	3,929,173	1.19%
10,914	BREAD FINANCIAL HOLDINGS INC	USD	359,521	0.11%
416	BROADCOM INC	USD	464,022	0.14%
5,175	BUNGE GLOBAL SA	USD	522,405	0.16%
12,169	CADENCE DESIGN SYSTEMS INC	USD	3,314,515	1.00%
8,992	CAL-MAINE FOODS INC	USD	516,046	0.16%
26,673	CAPITAL ONE FINANCIAL CORP	USD	3,497,411	1.06%
9,988	CARDINAL HEALTH INC	USD	1,006,745	0.30%
6,547	CH ROBINSON WORLDWIDE INC	USD	565,574	0.17%
30,005	CHESAPEAKE ENERGY CORP	USD	2,308,608	0.70%
2,903	CHEVRON CORP	USD	432,993	0.13%
3,293	CIGNA CORP	USD	986,122	0.30%
28,032	CITIGROUP INC	USD	1,441,992	0.44%
15,886	CNX RESOURCES CORP	USD	317,712	0.10%
70,359	COCA-COLA CO	USD	4,146,262	1.25%
10,237	COLGATE-PALMOLIVE CO	USD	815,999	0.25%
9,274	COMMVAULT SYSTEMS INC	USD	740,523	0.22%
8,236	CONSOLIDATED EDISON INC	USD	749,196	0.23%
10,978	COPART INC	USD	537,927	0.16%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI DYNAMIC FACTOR ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 60.98% (29 September 2023: 0.00%) (continued)</i>				
3,060	COSTCO WHOLESALE CORP	USD	2,019,921	0.61%
11,454	CVS HEALTH CORP	USD	904,379	0.27%
4,381	DECKERS OUTDOOR CORP	USD	2,928,427	0.89%
30,685	DISCOVER FINANCIAL SERVICES	USD	3,449,015	1.04%
3,384	DOW INC	USD	185,551	0.06%
4,289	DR HORTON INC	USD	651,804	0.20%
57,687	DROPBOX INC CLASS A	USD	1,700,614	0.51%
2,349	DUKE ENERGY CORP	USD	227,951	0.07%
22,470	ELECTRONIC ARTS INC	USD	3,074,110	0.93%
23,857	EXELON CORP	USD	856,469	0.26%
37,047	EXLSERVICE HOLDINGS INC	USD	1,142,890	0.35%
6,109	F5 INC	USD	1,093,348	0.33%
21,282	FASTENAL CO	USD	1,378,437	0.42%
18,988	FISERV INC	USD	2,522,416	0.76%
265	GARTNER INC	USD	119,752	0.04%
395	GENERAL ELECTRIC CO	USD	50,374	0.02%
1,417	GENERAL MILLS INC	USD	92,307	0.03%
38,867	GENERAL MOTORS CO	USD	1,396,093	0.42%
47,776	GENWORTH FINANCIAL INC CLASS A	USD	319,143	0.10%
43,741	GILEAD SCIENCES INC	USD	3,543,469	1.07%
30,629	HP INC	USD	921,613	0.28%
1,135	HUMANA INC	USD	519,637	0.16%
563	IDEX CORP	USD	122,317	0.04%
6,482	INTUIT INC	USD	4,051,331	1.23%
143	INTUITIVE SURGICAL INC	USD	48,107	0.01%
18,347	ITT INC	USD	2,189,127	0.66%
14,367	JACK HENRY & ASSOCIATES INC	USD	2,347,765	0.71%
16,916	JACKSON FINANCIAL INC CLASS A	USD	866,080	0.26%
21,768	JOHNSON & JOHNSON	USD	3,411,878	1.03%
372	KEYSIGHT TECHNOLOGIES INC	USD	59,246	0.02%
2,867	LANDSTAR SYSTEM INC	USD	555,115	0.17%
3,913	LENNAR CORP CLASS A	USD	583,122	0.18%
5,099	LENNOX INTERNATIONAL INC	USD	2,281,964	0.69%
13,088	MANHATTAN ASSOCIATES INC	USD	2,818,059	0.85%
6,966	MCKESSON CORP	USD	3,224,948	0.98%
3,327	MEDPACE HOLDINGS INC	USD	1,019,974	0.31%
16,975	MERCK & CO INC	USD	1,850,596	0.56%
7,281	MERITAGE HOMES CORP	USD	1,268,306	0.38%
64,785	MGIC INVESTMENT CORP	USD	1,249,704	0.38%
43,924	MICROSOFT CORP	USD	16,517,358	5.00%
337	MOLINA HEALTHCARE INC	USD	121,904	0.04%
48,036	MONDELEZ INTERNATIONAL INC CLASS A	USD	3,479,219	1.05%
10,585	MSC INDUSTRIAL DIRECT CO INC CLASS A	USD	1,071,869	0.32%
5,693	NAVIENT CORP	USD	106,005	0.03%
26,918	NETAPP INC	USD	2,373,075	0.72%
14,742	NUCOR CORP	USD	2,565,636	0.78%
6,702	NVIDIA CORP	USD	3,319,004	1.00%
223	NVR INC	USD	1,564,216	0.47%
892	OMNICOM GROUP INC	USD	77,156	0.02%
24,608	ONEMAIN HOLDINGS INC CLASS A	USD	1,210,694	0.37%
978	O'REILLY AUTOMOTIVE INC	USD	928,999	0.28%
33,870	PACCAR INC	USD	3,307,413	1.00%
11,727	PAYCHEX INC	USD	1,396,847	0.42%
14,654	PEPSICO INC	USD	2,488,801	0.75%
38,242	PFIZER INC	USD	1,100,975	0.33%
438	PROCTER & GAMBLE CO	USD	64,181	0.02%
9,688	PROGRESS SOFTWARE CORP	USD	526,077	0.16%
28,102	QUALCOMM INC	USD	4,064,375	1.23%
35,213	RADIAN GROUP INC	USD	1,005,321	0.30%
48	REGENERON PHARMACEUTICALS INC	USD	41,934	0.01%
24,034	ROBERT HALF INTERNATIONAL INC	USD	2,113,072	0.64%
98	SERVICENOW INC	USD	69,261	0.02%
16,488	SPROUTS FARMERS MARKET INC	USD	793,260	0.24%
4,430	STEVEN MADDEN LTD	USD	186,063	0.06%
185	STRYKER CORP	USD	55,475	0.02%
87,026	SYNCHRONY FINANCIAL	USD	3,323,516	1.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI DYNAMIC FACTOR ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 60.98% (29 September 2023: 0.00%) (continued)</i>				
6,101	SYNOPSIS INC	USD	3,141,535	0.95%
21,868	TAYLOR MORRISON HOME CORP CLASS A	USD	1,166,676	0.35%
521	TE CONNECTIVITY LTD	USD	73,253	0.02%
9,030	TEXAS INSTRUMENTS INC	USD	1,539,273	0.47%
38,456	TJX COS INC	USD	3,607,568	1.09%
24,266	TOLL BROTHERS INC	USD	2,494,343	0.75%
1,349	TRAVELERS COS INC	USD	256,961	0.08%
21,200	TRI POINTE HOMES INC	USD	750,477	0.23%
2,558	ULTA BEAUTY INC	USD	1,253,629	0.38%
361	UNITEDHEALTH GROUP INC	USD	190,029	0.06%
12,740	VERISK ANALYTICS INC CLASS A	USD	3,043,122	0.92%
30,655	VERIZON COMMUNICATIONS INC	USD	1,155,704	0.35%
2,380	VERTEX PHARMACEUTICALS INC	USD	968,233	0.29%
19,559	VISA INC CLASS A	USD	5,092,125	1.54%
5,319	WALMART INC	USD	838,502	0.25%
6,088	WATTS WATER TECHNOLOGIES INC CLASS A	USD	1,268,325	0.38%
56,296	WESTERN UNION CO	USD	671,049	0.20%
1,229	WILLIAMS-SONOMA INC	USD	247,913	0.08%
125	WW GRAINGER INC	USD	103,398	0.03%
14,646	YELP INC CLASS A	USD	693,319	0.21%
24,221	ZOOM VIDEO COMMUNICATIONS INC CLASS A	USD	1,741,746	0.53%
<b>Total Equities*</b>			<b>321,591,771</b>	<b>97.27%</b>
<b>Financial Equity Assets at Fair Value Through Profit or Loss</b>			<b>321,591,771</b>	<b>97.27%</b>
<b>Financial Equity Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>
<b>Investments</b>			<b>321,591,771</b>	<b>97.27%</b>

#### FORWARD FOREIGN CURRENCY CONTRACTS 0.24% (29 September 2023: 0.00%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
SEI Dynamic Factor Allocation Fund Hedged Euro Institutional Class					
08/01/2024	4 AUD	(3) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	4 CAD	(3) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	5 CHF	(5) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	13 DKK	(2) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	115 EUR	(188) AUD	Westpac	(2)	0.00%
08/01/2024	185 EUR	(271) CAD	Standard Chartered	(1)	0.00%
08/01/2024	157 EUR	(148) CHF	Barclays	(2)	0.00%
08/01/2024	54 EUR	(405) DKK	Standard Chartered	0	0.00%
08/01/2024	243 EUR	(208) GBP	Westpac	3	0.00%
08/01/2024	36 EUR	(305) HKD	Standard Chartered	1	0.00%
09/01/2024	363 EUR	(57,573) JPY	Standard Chartered	(7)	0.00%
08/01/2024	11 EUR	(132) NOK	Westpac	(1)	0.00%
08/01/2024	3 EUR	(5) NZD	Barclays	0	0.00%
08/01/2024	54 EUR	(614) SEK	Standard Chartered	(1)	0.00%
08/01/2024	21 EUR	(30) SGD	Barclays	0	0.00%
08/01/2024	4,164 EUR	(4,493) USD	Westpac	107	0.00%
08/01/2024	0 EUR	(3) NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	0 EUR	0 NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	2 EUR	(4) AUD	Brown Brothers Harriman	0	0.00%
09/01/2024	18 EUR	(2,767) JPY	Brown Brothers Harriman	0	0.00%
08/01/2024	4 EUR	(4) CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	1 EUR	(11) DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	7 EUR	(10) CAD	Brown Brothers Harriman	0	0.00%
08/01/2024	9 EUR	(8) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	2 EUR	(15) HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	5 EUR	(51) SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	1 EUR	(1) SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	233 EUR	(254) USD	Brown Brothers Harriman	4	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI DYNAMIC FACTOR ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)		
				US\$	Fund %	
SEI Dynamic Factor Allocation Fund Hedged Euro Institutional Class (continued)						
08/01/2024	7	(8)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	33	(4)	EUR	Brown Brothers Harriman	0	0.00%
09/01/2024	3,157	(20)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	13	(1)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	0	0	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	22	(2)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	2	(1)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	51	(46)	EUR	Brown Brothers Harriman	0	0.00%
					101	0.00%

#### SEI Dynamic Factor Allocation Fund Hedged Euro Institutional Distributing Class

08/01/2024	4,265	(2,614)	EUR Brown Brothers Harriman	22	0.00%
08/01/2024	2,682	(1,833)	EUR Brown Brothers Harriman	8	0.00%
08/01/2024	4,583	(4,900)	EUR Brown Brothers Harriman	34	0.00%
08/01/2024	14,557	(1,953)	EUR Brown Brothers Harriman	0	0.00%
08/01/2024	96,226	(157,980)	AUD Westpac	(1,499)	0.00%
08/01/2024	155,242	(227,574)	CAD Standard Chartered	(1,081)	0.00%
08/01/2024	132,297	(124,480)	CHF Barclays	(1,807)	0.00%
08/01/2024	45,704	(340,618)	DKK Standard Chartered	10	0.00%
08/01/2024	204,009	(174,980)	GBP Westpac	2,331	0.00%
08/01/2024	30,403	(256,292)	HKD Standard Chartered	766	0.00%
09/01/2024	305,400	(48,380,199)	JPY Standard Chartered	(6,058)	0.00%
08/01/2024	9,413	(111,010)	NOK Westpac	(532)	0.00%
08/01/2024	2,489	(4,375)	NZD Barclays	(21)	0.00%
08/01/2024	45,695	(516,404)	SEK Standard Chartered	(765)	0.00%
08/01/2024	17,418	(25,192)	SGD Barclays	142	0.00%
08/01/2024	3,498,829	(3,775,824)	USD Westpac	89,896	0.03%
08/01/2024	242	(2,833)	NOK Brown Brothers Harriman	(13)	0.00%
08/01/2024	2,489	(4,073)	AUD Brown Brothers Harriman	(31)	0.00%
08/01/2024	77	(135)	NZD Brown Brothers Harriman	0	0.00%
09/01/2024	15,832	(2,479,603)	JPY Brown Brothers Harriman	(113)	0.00%
08/01/2024	4,164	(3,933)	CHF Brown Brothers Harriman	(76)	0.00%
08/01/2024	1,683	(12,542)	DKK Brown Brothers Harriman	0	0.00%
08/01/2024	5,164	(7,565)	CAD Brown Brothers Harriman	(34)	0.00%
08/01/2024	8,939	(7,707)	GBP Brown Brothers Harriman	50	0.00%
08/01/2024	1,577	(13,481)	HKD Brown Brothers Harriman	17	0.00%
08/01/2024	3,949	(44,405)	SEK Brown Brothers Harriman	(45)	0.00%
08/01/2024	672	(975)	SGD Brown Brothers Harriman	5	0.00%
08/01/2024	198,279	(216,958)	USD Brown Brothers Harriman	2,113	0.00%
08/01/2024	7,336	(8,528)	EUR Brown Brothers Harriman	(70)	0.00%
08/01/2024	28,665	(3,392)	EUR Brown Brothers Harriman	(77)	0.00%
09/01/2024	2,857,215	(18,319)	EUR Brown Brothers Harriman	44	0.00%
08/01/2024	11,706	(1,008)	EUR Brown Brothers Harriman	38	0.00%
08/01/2024	102	(58)	EUR Brown Brothers Harriman	0	0.00%
08/01/2024	20,411	(1,834)	EUR Brown Brothers Harriman	(1)	0.00%
08/01/2024	1,799	(1,242)	EUR Brown Brothers Harriman	(9)	0.00%
08/01/2024	50,394	(46,021)	EUR Brown Brothers Harriman	(454)	0.00%
				82,790	0.03%

#### SEI Dynamic Factor Allocation Fund Hedged Singapore \$ Institutional Distributing Class

08/01/2024	4	(4)	SGD Brown Brothers Harriman	0	0.00%
08/01/2024	4	(4)	SGD Brown Brothers Harriman	0	0.00%
08/01/2024	5	(7)	SGD Brown Brothers Harriman	0	0.00%
08/01/2024	11	(2)	SGD Brown Brothers Harriman	0	0.00%
08/01/2024	8	(11)	SGD Brown Brothers Harriman	0	0.00%
08/01/2024	6	(10)	SGD Brown Brothers Harriman	0	0.00%
08/01/2024	31	(5)	SGD Brown Brothers Harriman	0	0.00%
09/01/2024	2,872	(27)	SGD Brown Brothers Harriman	0	0.00%
08/01/2024	13	(2)	SGD Brown Brothers Harriman	0	0.00%
08/01/2024	0	0	SGD Brown Brothers Harriman	0	0.00%
08/01/2024	22	(3)	SGD Brown Brothers Harriman	0	0.00%
08/01/2024	166	(188)	AUD Standard Chartered	(3)	0.00%
08/01/2024	267	(271)	CAD Standard Chartered	(3)	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**SEI DYNAMIC FACTOR ALLOCATION FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)		
				US\$	Fund %	
SEI Dynamic Factor Allocation Fund Hedged Singapore \$ Institutional Distributing Class (continued)						
08/01/2024	228	SGD	(148) CHF	BNP Paribas	(3)	0.00%
08/01/2024	79	SGD	(405) DKK	Standard Chartered	0	0.00%
08/01/2024	749	SGD	(518) EUR	BNP Paribas	(4)	0.00%
08/01/2024	351	SGD	(208) GBP	Barclays	1	0.00%
08/01/2024	52	SGD	(305) HKD	Standard Chartered	0	0.00%
09/01/2024	526	SGD	(57,537) JPY	BNP Paribas	(10)	0.00%
08/01/2024	16	SGD	(132) NOK	BNP Paribas	(1)	0.00%
08/01/2024	4	SGD	(5) NZD	Standard Chartered	0	0.00%
08/01/2024	79	SGD	(614) SEK	BNP Paribas	(1)	0.00%
08/01/2024	6,014	SGD	(4,491) USD	Westpac	70	0.00%
08/01/2024	0	SGD	(3) NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	4	SGD	(5) AUD	Brown Brothers Harriman	0	0.00%
08/01/2024	0	SGD	0 NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	2	SGD	(11) DKK	Brown Brothers Harriman	0	0.00%
09/01/2024	26	SGD	(2,819) JPY	Brown Brothers Harriman	0	0.00%
08/01/2024	12	SGD	(12) CAD	Brown Brothers Harriman	0	0.00%
08/01/2024	8	SGD	(5) CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	13	SGD	(8) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	3	SGD	(15) HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	7	SGD	(55) SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	44	SGD	(30) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	375	SGD	(282) USD	Brown Brothers Harriman	3	0.00%
08/01/2024	51	USD	(68) SGD	Brown Brothers Harriman	0	0.00%
					49	0.00%

**SEI Dynamic Factor Allocation Fund Hedged Singapore \$ Institutional Class**

08/01/2024	4	AUD	(4)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	4	CAD	(4)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	5	CHF	(7)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	11	DKK	(2)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	8	EUR	(11)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	6	GBP	(10)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	31	HKD	(5)	SGD	Brown Brothers Harriman	0	0.00%
09/01/2024	2,874	JPY	(27)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	13	NOK	(2)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	0	NZD	0	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	22	SEK	(3)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	166	SGD	(188)	AUD	Standard Chartered	(3)	0.00%
08/01/2024	267	SGD	(271)	CAD	Standard Chartered	(3)	0.00%
08/01/2024	228	SGD	(148)	CHF	BNP Paribas	(3)	0.00%
08/01/2024	79	SGD	(405)	DKK	Standard Chartered	0	0.00%
08/01/2024	749	SGD	(518)	EUR	BNP Paribas	(4)	0.00%
08/01/2024	351	SGD	(208)	GBP	Barclays	1	0.00%
08/01/2024	52	SGD	(305)	HKD	Standard Chartered	1	0.00%
09/01/2024	526	SGD	(57,537)	JPY	BNP Paribas	(10)	0.00%
08/01/2024	16	SGD	(132)	NOK	BNP Paribas	(1)	0.00%
08/01/2024	4	SGD	(5)	NZD	Standard Chartered	0	0.00%
08/01/2024	79	SGD	(614)	SEK	BNP Paribas	(1)	0.00%
08/01/2024	6,014	SGD	(4,491)	USD	Westpac	70	0.00%
08/01/2024	0	SGD	(3)	NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	4	SGD	(5)	AUD	Brown Brothers Harriman	0	0.00%
08/01/2024	0	SGD	0	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	2	SGD	(11)	DKK	Brown Brothers Harriman	0	0.00%
09/01/2024	26	SGD	(2,806)	JPY	Brown Brothers Harriman	0	0.00%
08/01/2024	12	SGD	(12)	CAD	Brown Brothers Harriman	0	0.00%
08/01/2024	7	SGD	(5)	CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	13	SGD	(8)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	3	SGD	(15)	HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	7	SGD	(55)	SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	44	SGD	(30)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	374	SGD	(281)	USD	Brown Brothers Harriman	3	0.00%
08/01/2024	51	USD	(68)	SGD	Brown Brothers Harriman	0	0.00%
						50	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**SEI DYNAMIC FACTOR ALLOCATION FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)			
				US\$	Fund %		
SEI Dynamic Factor Allocation Fund Hedged Sterling Institutional Class							
08/01/2024	4 AUD	(2) GBP	Brown Brothers Harriman	0	0.00%		
08/01/2024	4 CAD	(2) GBP	Brown Brothers Harriman	0	0.00%		
08/01/2024	5 CHF	(4) GBP	Brown Brothers Harriman	0	0.00%		
08/01/2024	6 DKK	(1) GBP	Brown Brothers Harriman	0	0.00%		
08/01/2024	8 EUR	(7) GBP	Brown Brothers Harriman	0	0.00%		
08/01/2024	98 GBP	(188) AUD	Standard Chartered	(3)	0.00%		
08/01/2024	158 GBP	(271) CAD	Standard Chartered	(3)	0.00%		
08/01/2024	135 GBP	(148) CHF	Barclays	(4)	0.00%		
08/01/2024	47 GBP	(405) DKK	Standard Chartered	(1)	0.00%		
08/01/2024	445 GBP	(518) EUR	Standard Chartered	(6)	0.00%		
08/01/2024	31 GBP	(305) HKD	Standard Chartered	0	0.00%		
09/01/2024	312 GBP	(57,582) JPY	Standard Chartered	(11)	0.00%		
08/01/2024	10 GBP	(132) NOK	Standard Chartered	(1)	0.00%		
08/01/2024	3 GBP	(5) NZD	Barclays	0	0.00%		
08/01/2024	47 GBP	(615) SEK	Standard Chartered	(1)	0.00%		
08/01/2024	18 GBP	(30) SGD	Barclays	0	0.00%		
08/01/2024	3,572 GBP	(4,494) USD	Barclays	60	0.00%		
08/01/2024	0 GBP	(3) NOK	Brown Brothers Harriman	0	0.00%		
08/01/2024	4 GBP	(8) AUD	Brown Brothers Harriman	0	0.00%		
08/01/2024	0 GBP	0 NZD	Brown Brothers Harriman	0	0.00%		
09/01/2024	20 GBP	(3,599) JPY	Brown Brothers Harriman	0	0.00%		
08/01/2024	9 GBP	(15) CAD	Brown Brothers Harriman	0	0.00%		
08/01/2024	6 GBP	(7) CHF	Brown Brothers Harriman	0	0.00%		
08/01/2024	2 GBP	(16) HKD	Brown Brothers Harriman	0	0.00%		
08/01/2024	5 GBP	(64) SEK	Brown Brothers Harriman	0	0.00%		
08/01/2024	1 GBP	(12) DKK	Brown Brothers Harriman	0	0.00%		
08/01/2024	32 GBP	(38) EUR	Brown Brothers Harriman	0	0.00%		
08/01/2024	1 GBP	(1) SGD	Brown Brothers Harriman	0	0.00%		
08/01/2024	273 GBP	(345) USD	Brown Brothers Harriman	2	0.00%		
08/01/2024	28 HKD	(3) GBP	Brown Brothers Harriman	0	0.00%		
09/01/2024	2,884 JPY	(16) GBP	Brown Brothers Harriman	0	0.00%		
08/01/2024	11 NOK	(1) GBP	Brown Brothers Harriman	0	0.00%		
08/01/2024	0 NZD	0 GBP	Brown Brothers Harriman	0	0.00%		
08/01/2024	23 SEK	(2) GBP	Brown Brothers Harriman	0	0.00%		
08/01/2024	2 SGD	(1) GBP	Brown Brothers Harriman	0	0.00%		
08/01/2024	51 USD	(40) GBP	Brown Brothers Harriman	0	0.00%		
				32	0.00%		

**SEI Dynamic Factor Allocation Fund Hedged Sterling Institutional Distributing Class**

08/01/2024	107,663	AUD	(57,040)	GBP	Brown Brothers Harriman	759	0.00%
08/01/2024	87,124	CAD	(51,452)	GBP	Brown Brothers Harriman	486	0.00%
08/01/2024	102,976	CHF	(95,815)	GBP	Brown Brothers Harriman	266	0.00%
08/01/2024	253,530	DKK	(29,372)	GBP	Brown Brothers Harriman	134	0.00%
08/01/2024	253,839	EUR	(219,642)	GBP	Brown Brothers Harriman	450	0.00%
08/01/2024	2,316,745	GBP	(4,433,895)	AUD	Standard Chartered	(72,494)	(0.02%)
08/01/2024	3,736,858	GBP	(6,386,934)	CAD	Standard Chartered	(80,237)	(0.03%)
08/01/2024	3,182,520	GBP	(3,493,611)	CHF	Barclays	(95,890)	(0.03%)
08/01/2024	1,100,703	GBP	(9,559,998)	DKK	Standard Chartered	(13,777)	0.00%
08/01/2024	10,484,488	GBP	(12,223,483)	EUR	Standard Chartered	(139,273)	(0.04%)
08/01/2024	731,807	GBP	(7,192,992)	HKD	Standard Chartered	11,679	0.00%
09/01/2024	7,351,901	GBP	(1,357,855,539)	JPY	Standard Chartered	(268,151)	(0.08%)
08/01/2024	226,123	GBP	(3,115,835)	NOK	Standard Chartered	(18,577)	(0.01%)
08/01/2024	59,974	GBP	(122,800)	NZD	Barclays	(1,296)	0.00%
08/01/2024	1,100,816	GBP	(14,494,219)	SEK	Standard Chartered	(35,152)	(0.01%)
08/01/2024	419,264	GBP	(707,040)	SGD	Barclays	(1,636)	0.00%
08/01/2024	84,225,215	GBP	(105,969,808)	USD	Barclays	1,403,340	0.43%
08/01/2024	5,759	GBP	(78,361)	NOK	Brown Brothers Harriman	(376)	0.00%
08/01/2024	82,029	GBP	(156,444)	AUD	Brown Brothers Harriman	(2,194)	0.00%
08/01/2024	2,150	GBP	(4,401)	NZD	Brown Brothers Harriman	(44)	0.00%
08/01/2024	36,155	GBP	(313,059)	DKK	Brown Brothers Harriman	(311)	0.00%
09/01/2024	403,289	GBP	(73,410,056)	JPY	Brown Brothers Harriman	(7,076)	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI DYNAMIC FACTOR ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold	Counterparty	Unrealised Gain/(Loss)	Fund %	
					US\$		
SEI Dynamic Factor Allocation Fund Hedged Sterling Institutional Distributing Class (continued)							
08/01/2024	178,613	GBP	(304,198)	CAD	Brown Brothers Harriman	(3,016)	0.00%
08/01/2024	115,876	GBP	(127,250)	CHF	Brown Brothers Harriman	(3,547)	0.00%
08/01/2024	731,924	GBP	(851,830)	EUR	Brown Brothers Harriman	(8,074)	(0.01%)
08/01/2024	34,573	GBP	(342,640)	HKD	Brown Brothers Harriman	190	0.00%
08/01/2024	111,084	GBP	(1,455,211)	SEK	Brown Brothers Harriman	(2,812)	0.00%
08/01/2024	14,412	GBP	(24,277)	SGD	Brown Brothers Harriman	(37)	0.00%
08/01/2024	5,564,735	GBP	(7,048,753)	USD	Brown Brothers Harriman	45,360	0.02%
08/01/2024	685,852	HKD	(69,710)	GBP	Brown Brothers Harriman	(1,027)	0.00%
09/01/2024	67,587,830	JPY	(375,543)	GBP	Brown Brothers Harriman	1,110	0.00%
08/01/2024	292,526	NOK	(21,785)	GBP	Brown Brothers Harriman	1,038	0.00%
08/01/2024	1,959	NZD	(967)	GBP	Brown Brothers Harriman	8	0.00%
08/01/2024	596,948	SEK	(46,390)	GBP	Brown Brothers Harriman	106	0.00%
08/01/2024	39,048	SGD	(23,178)	GBP	Brown Brothers Harriman	62	0.00%
08/01/2024	1,016,708	USD	(803,666)	GBP	Brown Brothers Harriman	(7,833)	(0.01%)
						702,158	0.21%

#### SEI Dynamic Factor Allocation Fund Hedged Sterling Wealth A Distributing Class

08/01/2024	4	AUD	(2)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	4	CAD	(2)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	5	CHF	(4)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	6	DKK	(1)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	8	EUR	(7)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	98	GBP	(188)	AUD	Standard Chartered	(3)	0.00%
08/01/2024	158	GBP	(271)	CAD	Standard Chartered	(3)	0.00%
08/01/2024	135	GBP	(148)	CHF	Barclays	(4)	0.00%
08/01/2024	47	GBP	(405)	DKK	Standard Chartered	(1)	0.00%
08/01/2024	444	GBP	(518)	EUR	Standard Chartered	(6)	0.00%
08/01/2024	31	GBP	(305)	HKD	Standard Chartered	0	0.00%
09/01/2024	312	GBP	(57,566)	JPY	Standard Chartered	(11)	0.00%
08/01/2024	10	GBP	(132)	NOK	Standard Chartered	(1)	0.00%
08/01/2024	3	GBP	(5)	NZD	Barclays	0	0.00%
08/01/2024	47	GBP	(614)	SEK	Standard Chartered	(1)	0.00%
08/01/2024	18	GBP	(30)	SGD	Barclays	0	0.00%
08/01/2024	3,571	GBP	(4,493)	USD	Barclays	59	0.00%
08/01/2024	0	GBP	(3)	NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	0	GBP	0	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	4	GBP	(8)	AUD	Brown Brothers Harriman	0	0.00%
09/01/2024	20	GBP	(3,593)	JPY	Brown Brothers Harriman	0	0.00%
08/01/2024	9	GBP	(15)	CAD	Brown Brothers Harriman	0	0.00%
08/01/2024	6	GBP	(7)	CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	2	GBP	(16)	HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	5	GBP	(64)	SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	1	GBP	(12)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	32	GBP	(38)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	1	GBP	(1)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	272	GBP	(344)	USD	Brown Brothers Harriman	2	0.00%
08/01/2024	28	HKD	(3)	GBP	Brown Brothers Harriman	0	0.00%
09/01/2024	2,883	JPY	(16)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	11	NOK	(1)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	0	NZD	0	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	23	SEK	(2)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	2	SGD	(1)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	51	USD	(40)	GBP	Brown Brothers Harriman	0	0.00%
						<b>31</b>	<b>0.00%</b>

#### SEI Dynamic Factor Allocation Fund Hedged U.S.\$ Institutional Class

08/01/2024	6	AUD	(4)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	4	CAD	(3)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	6	CHF	(7)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	20	DKK	(3)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	13	EUR	(14)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	10	GBP	(13)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	35	HKD	(4)	USD	Brown Brothers Harriman	0	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI DYNAMIC FACTOR ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)			
				US\$	Fund %		
SEI Dynamic Factor Allocation Fund Hedged U.S.\$ Institutional Class (continued)							
09/01/2024	3,695	JPY	(26)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	15	NOK	(1)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	0	NZD	0	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	27	SEK	(3)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	2	SGD	(2)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	124	USD	(188)	AUD	Standard Chartered	(5)	0.00%
08/01/2024	200	USD	(271)	CAD	Westpac	(6)	0.00%
08/01/2024	170	USD	(148)	CHF	Barclays	(6)	0.00%
08/01/2024	59	USD	(405)	DKK	Standard Chartered	(1)	0.00%
08/01/2024	559	USD	(518)	EUR	Westpac	(13)	0.00%
08/01/2024	262	USD	(208)	GBP	Barclays	(4)	0.00%
08/01/2024	39	USD	(305)	HKD	Standard Chartered	0	0.00%
09/01/2024	392	USD	(57,506)	JPY	Barclays	(16)	0.00%
08/01/2024	12	USD	(132)	NOK	BNP Paribas	(1)	0.00%
08/01/2024	3	USD	(5)	NZD	Barclays	0	0.00%
08/01/2024	59	USD	(614)	SEK	BNP Paribas	(2)	0.00%
08/01/2024	22	USD	(30)	SGD	Westpac	0	0.00%
08/01/2024	0	USD	(3)	NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	0	USD	0	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	3	USD	(5)	AUD	Brown Brothers Harriman	0	0.00%
08/01/2024	4	USD	(5)	CHF	Brown Brothers Harriman	0	0.00%
09/01/2024	20	USD	(2,962)	JPY	Brown Brothers Harriman	0	0.00%
08/01/2024	1	USD	(15)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	7	USD	(9)	CAD	Brown Brothers Harriman	0	0.00%
08/01/2024	30	USD	(29)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	12	USD	(9)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	0	USD	(15)	HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	4	USD	(52)	SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	0	USD	(1)	SGD	Brown Brothers Harriman	0	0.00%
						(54)	0.00%

#### SEI Dynamic Factor Allocation Fund Hedged U.S.\$ Institutional Distributing Class

08/01/2024	218	AUD	(147)	USD	Brown Brothers Harriman	3	0.00%
08/01/2024	174	CAD	(130)	USD	Brown Brothers Harriman	2	0.00%
08/01/2024	238	CHF	(281)	USD	Brown Brothers Harriman	3	0.00%
08/01/2024	663	DKK	(97)	USD	Brown Brothers Harriman	1	0.00%
08/01/2024	340	EUR	(373)	USD	Brown Brothers Harriman	2	0.00%
08/01/2024	363	GBP	(458)	USD	Brown Brothers Harriman	5	0.00%
08/01/2024	1,528	HKD	(196)	USD	Brown Brothers Harriman	0	0.00%
09/01/2024	152,104	JPY	(1,064)	USD	Brown Brothers Harriman	16	0.00%
08/01/2024	623	NOK	(59)	USD	Brown Brothers Harriman	3	0.00%
08/01/2024	5	NZD	(3)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	987	SEK	(97)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	96	SGD	(71)	USD	Brown Brothers Harriman	1	0.00%
08/01/2024	5,576	USD	(8,471)	AUD	Standard Chartered	(206)	0.00%
08/01/2024	9,000	USD	(12,203)	CAD	Westpac	(255)	0.00%
08/01/2024	7,659	USD	(6,675)	CHF	Barclays	(276)	0.00%
08/01/2024	2,645	USD	(18,264)	DKK	Standard Chartered	(62)	0.00%
08/01/2024	25,201	USD	(23,352)	EUR	Westpac	(600)	0.00%
08/01/2024	11,805	USD	(9,383)	GBP	Barclays	(156)	0.00%
08/01/2024	1,760	USD	(13,743)	HKD	Standard Chartered	0	0.00%
09/01/2024	17,694	USD	(2,594,129)	JPY	Barclays	(724)	0.00%
08/01/2024	545	USD	(5,952)	NOK	BNP Paribas	(42)	0.00%
08/01/2024	144	USD	(235)	NZD	Barclays	(4)	0.00%
08/01/2024	2,649	USD	(27,688)	SEK	BNP Paribas	(99)	0.00%
08/01/2024	1,009	USD	(1,351)	SGD	Westpac	(16)	0.00%
08/01/2024	12	USD	(134)	NOK	Brown Brothers Harriman	(1)	0.00%
08/01/2024	4	USD	(7)	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	124	USD	(187)	AUD	Brown Brothers Harriman	(4)	0.00%
09/01/2024	871	USD	(125,446)	JPY	Brown Brothers Harriman	(19)	0.00%
08/01/2024	215	USD	(187)	CHF	Brown Brothers Harriman	(8)	0.00%
08/01/2024	300	USD	(405)	CAD	Brown Brothers Harriman	(7)	0.00%
08/01/2024	75	USD	(510)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	454	USD	(360)	GBP	Brown Brothers Harriman	(5)	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI DYNAMIC FACTOR ALLOCATION FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
SEI Dynamic Factor Allocation Fund Hedged U.S.\$ Institutional Distributing Class (continued)					
08/01/2024	87 USD	(681) HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	212 USD	(2,204) SEK	Brown Brothers Harriman	(6)	0.00%
08/01/2024	1,222 USD	(1,128) EUR	Brown Brothers Harriman	(25)	0.00%
08/01/2024	37 USD	(48) SGD	Brown Brothers Harriman	0	0.00%
				(2,479)	0.00%
Total Forward Foreign Currency Contracts <sup>∞</sup>				782,678	0.24%
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss				1,560,887	0.48%
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss				(778,209)	(0.24%)
FUTURES 0.06% (29 September 2023: 0.00%)					
Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss) US\$	Fund %	
79	MSCI World Index Futures March 2024	JP Morgan	217,994	0.06%	
Total Futures <sup>Φ</sup>			217,994	0.06%	
Financial Future Assets at Fair Value Through Profit or Loss			217,994	0.06%	
Financial Future Liabilities at Fair Value Through Profit or Loss			—	—	
				Value US\$	Fund %
Total Financial Assets at Fair Value Through Profit or Loss			323,370,652	97.81%	
Total Financial Liabilities at Fair Value Through Profit or Loss			(778,209)	(0.24%)	
Portfolio Analysis					
				Total Assets %	
* Transferable securities admitted to an official stock exchange listing			321,591,771	82.57%	
Φ Financial derivative instruments dealt in on a regulated market			217,994	0.06%	
∞ Centrally Cleared and OTC financial derivative instruments			782,678	0.20%	
Total Investments			322,592,443	82.83%	

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date. The accompanying notes form an integral part of these financial statements.



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT VALUE FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Currency Code	Value US\$	Fund %
<b>EQUITIES</b>				
<i>Australia - 0.36% (29 September 2023: 0.00%)</i>				
37,772	INCITEC PIVOT LTD	AUD	73,198	0.02%
15,706	RIO TINTO LTD	AUD	1,453,876	0.32%
3,625	WOODSIDE ENERGY GROUP LTD	AUD	76,837	0.02%
<i>Austria - 0.89% (29 September 2023: 0.00%)</i>				
12,662	BAWAG GROUP AG 144A	EUR	671,100	0.15%
48,546	ERSTE GROUP BANK AG	EUR	1,969,680	0.43%
20,254	OMV AG	EUR	889,790	0.20%
14,213	RAIFFEISEN BANK INTERNATIONAL AG	EUR	293,134	0.06%
7,270	VOESTALPINE AG	EUR	229,355	0.05%
<i>Belgium - 0.09% (29 September 2023: 0.00%)</i>				
2,211	BEKAERT SA	EUR	113,622	0.03%
4,135	KBC GROUP NV	EUR	268,249	0.06%
<i>Bermuda - 0.04% (29 September 2023: 0.00%)</i>				
3,051	AXIS CAPITAL HOLDINGS LTD	USD	168,931	0.04%
<i>Canada - 0.42% (29 September 2023: 0.00%)</i>				
72,957	BARRICK GOLD CORP	CAD	1,324,580	0.29%
9,227	CELESTICA INC	CAD	271,587	0.06%
1,466	OPEN TEXT CORP	CAD	61,913	0.01%
8,614	RUSSEL METALS INC	CAD	294,183	0.06%
<i>Denmark - 1.23% (29 September 2023: 0.00%)</i>				
1,315	AP MOLLER - MAERSK A/S CLASS B	DKK	2,365,136	0.52%
1,277	D/S NORDEN A/S	DKK	60,750	0.01%
13,503	PANDORA A/S	DKK	1,867,239	0.41%
76,288	SCANDINAVIAN TOBACCO GROUP A/S 144A	DKK	1,326,044	0.29%
<i>Finland - 0.35% (29 September 2023: 0.00%)</i>				
475,489	NOKIA OYJ	EUR	1,603,059	0.35%
<i>France - 2.04% (29 September 2023: 0.00%)</i>				
3,899	CARREFOUR SA	EUR	71,344	0.02%
29,122	DANONE SA	EUR	1,887,683	0.42%
3,388	DASSAULT AVIATION SA	EUR	670,724	0.15%
5,897	ORANGE SA	EUR	67,120	0.01%
2,218	QUADIENT SA	EUR	47,089	0.01%
6,209	RENAULT SA	EUR	253,125	0.06%
13,462	SANOFI	EUR	1,334,849	0.29%
34,162	SOCIETE BIC SA	EUR	2,371,759	0.52%
2,535	SOCIETE GENERALE SA	EUR	67,279	0.01%
188,757	TELEVISION FRANCAISE 1	EUR	1,487,725	0.33%
14,700	TOTALENERGIES SE	EUR	1,000,312	0.22%
<i>Georgia - 0.03% (29 September 2023: 0.00%)</i>				
3,790	TBC BANK GROUP PLC	GBP	136,721	0.03%
<i>Germany - 2.98% (29 September 2023: 0.00%)</i>				
26,925	BAYER AG	EUR	1,000,245	0.22%
12,941	BAYERISCHE MOTOREN WERKE AG	EUR	1,440,682	0.32%
9,175	BAYERISCHE MOTOREN WERKE AG CLASS PREFERENCE PFD	EUR	911,690	0.20%
654	BEIERSDORF AG	EUR	98,091	0.02%
17,950	CONTINENTAL AG	EUR	1,525,183	0.34%
24,681	COVESTRO AG 144A	EUR	1,436,278	0.32%
1,011	DEUTSCHE POST AG	EUR	50,107	0.01%
6,162	HEIDELBERG MATERIALS AG	EUR	550,905	0.12%
21,696	HENKEL AG & CO KGAA PFD	EUR	1,746,203	0.39%
12,885	K+S AG	EUR	203,679	0.04%
34,950	MERCEDES-BENZ GROUP AG CLASS REGISTERED	EUR	2,414,933	0.53%
1	SCHAEFFLER AG CLASS PREFERENCE PFD	EUR	2	0.00%

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**SEI SELECT VALUE FUND**

**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Germany - 2.98% (29 September 2023: 0.00%) (continued)</i>				
12,565	VITESCO TECHNOLOGIES GROUP AG	EUR	1,304,299	0.29%
6,492	VOLKSWAGEN AG CLASS PREFERENCE PFD	EUR	801,815	0.18%
<i>Hong Kong - 2.09% (29 September 2023: 0.00%)</i>				
114,176	BANK OF EAST ASIA LTD	HKD	140,955	0.03%
571,027	BOC HONG KONG HOLDINGS LTD	HKD	1,550,324	0.34%
314,564	CK ASSET HOLDINGS LTD	HKD	1,579,155	0.35%
421,788	CK HUTCHISON HOLDINGS LTD	HKD	2,260,579	0.50%
72,259	HANG LUNG GROUP LTD	HKD	98,461	0.02%
28,147	JOHNSON ELECTRIC HOLDINGS LTD	HKD	44,697	0.01%
42,807	KERRY PROPERTIES LTD	HKD	78,284	0.02%
14,712	SUN HUNG KAI PROPERTIES LTD	HKD	159,115	0.04%
185,784	SWIRE PACIFIC LTD CLASS A	HKD	1,572,678	0.35%
64,556	UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	HKD	57,954	0.01%
233,592	VTECH HOLDINGS LTD	HKD	1,410,490	0.31%
728,076	WH GROUP LTD 144A	HKD	469,934	0.10%
45,447	YUE YUEN INDUSTRIAL HOLDINGS LTD	HKD	50,286	0.01%
<i>Ireland - 0.28% (29 September 2023: 0.00%)</i>				
291,690	AIB GROUP PLC	EUR	1,250,197	0.28%
<i>Israel - 0.82% (29 September 2023: 0.00%)</i>				
193,320	BANK HAPOLIM BM	ILS	1,745,352	0.39%
241,141	BANK LEUMI LE-ISRAEL BM	ILS	1,949,409	0.43%
<i>Italy - 0.40% (29 September 2023: 0.00%)</i>				
42,580	BANCO BPM SPA	EUR	224,878	0.05%
92,679	ENI SPA	EUR	1,571,300	0.35%
<i>Japan - 6.05% (29 September 2023: 0.00%)</i>				
5,644	AEON MALL CO LTD	JPY	70,936	0.02%
8,460	AININ SEIKI CO LTD	JPY	296,006	0.07%
27,414	ALFREDA HOLDINGS CORP	JPY	466,015	0.10%
21,414	ALPS ALPINE CO LTD	JPY	186,604	0.04%
2,981	ARCS CO LTD	JPY	58,834	0.01%
10,184	ASAHI KASEI CORP	JPY	75,057	0.02%
1,002	BRIDGESTONE CORP	JPY	41,493	0.01%
99,879	BROTHER INDUSTRIES LTD	JPY	1,594,391	0.35%
77,929	CANON INC	JPY	2,001,009	0.44%
3,287	CANON MARKETING JAPAN INC	JPY	99,697	0.02%
11,117	CENTRAL JAPAN RAILWAY CO	JPY	282,628	0.06%
18,159	COMSYS HOLDINGS CORP	JPY	400,581	0.09%
2,775	DAITO TRUST CONSTRUCTION CO LTD	JPY	321,879	0.07%
12,170	ELECTRIC POWER DEVELOPMENT CO LTD	JPY	197,551	0.04%
434,726	ENEOS HOLDINGS INC	JPY	1,728,049	0.38%
165,096	HAZAMA ANDO CORP	JPY	1,306,906	0.29%
132,662	HONDA MOTOR CO LTD	JPY	1,379,501	0.30%
3,433	HOSIDEN CORP	JPY	41,879	0.01%
4,554	HU GROUP HOLDINGS INC	JPY	86,043	0.02%
7,454	ISUZU MOTORS LTD	JPY	96,012	0.02%
1,636	ITOHAM YONEKYU HOLDINGS INC	JPY	44,723	0.01%
19,117	JAPAN AIRLINES CO LTD	JPY	376,302	0.08%
11,340	JAPAN TOBACCO INC	JPY	293,183	0.06%
14,695	JGC HOLDINGS CORP	JPY	169,646	0.04%
7,152	KANDENKO CO LTD	JPY	69,907	0.02%
6,300	KANEKA CORP	JPY	160,064	0.04%
2,341	KAO CORP	JPY	96,298	0.02%
40,387	KATO SANGYO CO LTD	JPY	1,316,358	0.29%
13,032	KDDI CORP	JPY	414,681	0.09%
9,266	KINDEN CORP	JPY	157,480	0.03%
6,519	KIRIN HOLDINGS CO LTD	JPY	95,532	0.02%
9,890	KOKUYO CO LTD	JPY	160,922	0.04%
3,813	KUBOTA CORP	JPY	57,402	0.01%
18,836	KURARAY CO LTD	JPY	190,457	0.04%
4,988	LAWSON INC	JPY	257,667	0.06%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT VALUE FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Japan - 6.05% (29 September 2023: 0.00%) (continued)</i>				
4,217	LINTEC CORP	JPY	82,261	0.02%
83,174	MAZDA MOTOR CORP	JPY	898,818	0.20%
14,196	MEDIPAL HOLDINGS CORP	JPY	230,142	0.05%
7,442	MITSUBISHI CHEMICAL GROUP CORP	JPY	45,611	0.01%
4,527	MITSUBISHI GAS CHEMICAL CO INC	JPY	72,422	0.02%
2,155	MORINAGA MILK INDUSTRY CO LTD	JPY	41,709	0.01%
1,477	NH FOODS LTD	JPY	50,089	0.01%
177,099	NIKON CORP	JPY	1,753,656	0.39%
5,989	NIPPON ELECTRIC GLASS CO LTD	JPY	128,764	0.03%
984,299	NIPPON TELEGRAPH & TELEPHONE CORP	JPY	1,202,971	0.27%
5,543	NIPPON TELEVISION HOLDINGS INC	JPY	60,533	0.01%
70,126	NISSAN MOTOR CO LTD	JPY	275,671	0.06%
7,633	NISSHINBO HOLDINGS INC	JPY	62,020	0.01%
14,367	NITTO DENKO CORP	JPY	1,075,134	0.24%
4,083	OSAKA GAS CO LTD	JPY	85,301	0.02%
3,579	OSG CORP	JPY	51,338	0.01%
54,076	RICOH CO LTD	JPY	415,409	0.09%
37,656	SEIKO EPSON CORP	JPY	563,724	0.12%
855	SHIMAMURA CO LTD	JPY	95,557	0.02%
9,698	SKY PERFECT JSAT HOLDINGS INC	JPY	48,015	0.01%
42,134	SUBARU CORP	JPY	772,867	0.17%
5,642	SUMITOMO ELECTRIC INDUSTRIES LTD	JPY	71,857	0.02%
1,873	SUMITOMO HEAVY INDUSTRIES LTD	JPY	47,240	0.01%
5,875	SUZUKEN CO LTD/AICHI JAPAN	JPY	194,575	0.04%
9,013	TEIJIN LTD	JPY	85,444	0.02%
2,337	THK CO LTD	JPY	45,835	0.01%
107,359	TOAGOSEI CO LTD	JPY	1,044,800	0.23%
5,369	TOHO HOLDINGS CO LTD	JPY	122,697	0.03%
61,661	TOKYO GAS CO LTD	JPY	1,416,213	0.31%
14,147	TORAY INDUSTRIES INC	JPY	73,563	0.02%
112,188	TS TECH CO LTD	JPY	1,357,592	0.30%
3,540	UNITED ARROWS LTD	JPY	47,401	0.01%
3,008	UT GROUP CO LTD	JPY	52,141	0.01%
3,809	VALOR HOLDINGS CO LTD	JPY	65,954	0.01%
25,560	YAMADA HOLDINGS CO LTD	JPY	79,484	0.02%
6,797	YAMATO HOLDINGS CO LTD	JPY	125,621	0.03%
<i>Luxembourg - 0.33% (29 September 2023: 0.00%)</i>				
2,939	APERAM SA	EUR	106,755	0.02%
215,402	SES SA CLASS A	EUR	1,418,147	0.31%
<i>Netherlands - 2.22% (29 September 2023: 0.00%)</i>				
62,390	ABN AMRO BANK NV 144A	EUR	936,607	0.21%
69,557	FLOW TRADERS LTD	EUR	1,379,970	0.30%
76,332	KONINKLIJKE AHOLD DELHAIZE NV	EUR	2,193,586	0.48%
62,850	KONINKLIJKE PHILIPS NV	EUR	1,463,873	0.32%
59,816	SIGNIFY NV 144A	EUR	2,003,428	0.44%
90,313	STELLANTIS NV	EUR	2,110,008	0.47%
<i>Norway - 0.05% (29 September 2023: 0.00%)</i>				
7,689	EQUINOR ASA	NOK	243,892	0.05%
<i>Portugal - 0.01% (29 September 2023: 0.00%)</i>				
53,453	SONAE SGPS SA	EUR	53,408	0.01%
<i>Puerto Rico - 0.02% (29 September 2023: 0.00%)</i>				
938	POPULAR INC	USD	76,999	0.02%
<i>Singapore - 0.45% (29 September 2023: 0.00%)</i>				
435,742	GOLDEN AGRI-RESOURCES LTD	SGD	85,887	0.02%
8,116	JARDINE CYCLE & CARRIAGE LTD	SGD	183,110	0.04%
4,030	KULICKE & SOFFA INDUSTRIES INC	USD	220,513	0.05%
49,943	UNITED OVERSEAS BANK LTD	SGD	1,077,148	0.24%
161,574	WILMAR INTERNATIONAL LTD	SGD	437,281	0.10%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT VALUE FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Spain - 1.63% (29 September 2023: 0.00%)</i>				
14,116	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	626,228	0.14%
190,491	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	1,730,967	0.38%
514,580	BANCO SANTANDER SA	EUR	2,148,383	0.47%
40,814	GRUPO CATALANA OCCIDENTE SA	EUR	1,393,131	0.31%
1,874	INDUSTRIA DE DISENO TEXTIL SA	EUR	81,620	0.02%
1	PROSEGUR CIA DE SEGURIDAD SA	EUR	2	0.00%
94,363	REPSOL SA	EUR	1,402,000	0.31%
<i>Switzerland - 1.01% (29 September 2023: 0.00%)</i>				
610	HOLCIM AG	CHF	47,820	0.01%
33,356	JULIUS BAER GROUP LTD	CHF	1,868,613	0.41%
1,002	NOVARTIS AG	CHF	101,004	0.02%
2,384	NOVARTIS AG SPONSORED ADR	USD	240,757	0.05%
5,760	ROCHE HOLDING AG	CHF	1,673,333	0.37%
2,508	SWATCH GROUP AG	CHF	681,279	0.15%
<i>United Kingdom - 6.25% (29 September 2023: 0.00%)</i>				
3,138	BANK OF GEORGIA GROUP PLC	GBP	159,007	0.04%
695,570	BARCLAYS PLC	GBP	1,363,587	0.30%
242,327	BP PLC	GBP	1,440,024	0.32%
228,612	CENTRICA PLC	GBP	409,902	0.09%
175,673	GSK PLC	GBP	3,247,694	0.72%
76,288	IMPERIAL BRANDS PLC	GBP	1,756,862	0.39%
2,522,931	ITV PLC	GBP	2,035,232	0.45%
191,203	J SAINSBURY PLC	GBP	737,575	0.16%
122,100	KINGFISHER PLC	GBP	378,703	0.08%
3,716,117	LLOYDS BANKING GROUP PLC	GBP	2,260,168	0.50%
257,709	MARKS & SPENCER GROUP PLC	GBP	894,907	0.20%
803,575	NATWEST GROUP PLC	GBP	2,247,527	0.50%
43,077	OSB GROUP PLC	GBP	255,131	0.06%
19,469	PARAGON BANKING GROUP PLC	GBP	173,111	0.04%
58,957	SHELL PLC	GBP	1,932,703	0.43%
49,363	SHELL PLC	EUR	1,624,947	0.36%
181,639	STANDARD CHARTERED PLC	GBP	1,543,537	0.34%
50,215	STANDARD CHARTERED PLC	HKD	420,247	0.09%
636,153	TESCO PLC	GBP	2,355,863	0.52%
3,794	UNILEVER PLC SPONSORED ADR	USD	183,910	0.04%
188,123	VIRGIN MONEY UK PLC	GBP	394,382	0.09%
763,815	VODAFONE GROUP PLC	GBP	667,576	0.15%
179,501	WPP PLC	GBP	1,723,078	0.38%
<i>United States - 66.42% (29 September 2023: 0.00%)</i>				
12,314	3M CO	USD	1,346,135	0.30%
1,394	ABBVIE INC	USD	216,054	0.05%
1,800	ACUITY BRANDS INC	USD	368,711	0.08%
2,007	ALASKA AIR GROUP INC	USD	78,427	0.02%
55,437	ALLSTATE CORP	USD	7,760,100	1.71%
193,999	ALLY FINANCIAL INC	USD	6,774,429	1.50%
10,630	ALPHABET INC CLASS A	USD	1,484,960	0.33%
52,110	ALTRIA GROUP INC	USD	2,102,114	0.46%
5,580	AMAZON.COM INC	USD	847,818	0.19%
56,565	AMERICAN INTERNATIONAL GROUP INC	USD	3,832,249	0.85%
49,508	AMERISOURCEBERGEN CORP CLASS A	USD	10,168,013	2.24%
915	AMGEN INC	USD	263,525	0.06%
2,963	ANDERSONS INC	USD	170,476	0.04%
38,670	APPLE INC	USD	7,445,172	1.64%
16,710	ARCHER-DANIELS-MIDLAND CO	USD	1,206,762	0.27%
7,862	ARROW ELECTRONICS INC	USD	961,164	0.21%
507,544	AT&T INC	USD	8,516,581	1.88%
13,875	AVNET INC	USD	699,310	0.15%
7,745	AXOS FINANCIAL INC	USD	422,850	0.09%
2,216	BANK OF NEW YORK MELLON CORP	USD	115,335	0.03%
24,078	BEST BUY CO INC	USD	1,884,802	0.42%
3,038	BIOGEN INC	USD	786,156	0.17%
3,972	BOISE CASCADE CO	USD	513,813	0.11%
5,301	BREAD FINANCIAL HOLDINGS INC	USD	174,612	0.04%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT VALUE FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 66.42% (29 September 2023: 0.00%) (continued)</i>				
49,189	BRISTOL-MYERS SQUIBB CO	USD	2,523,907	0.56%
15,026	BUNGE GLOBAL SA	USD	1,516,846	0.33%
1,893	CALIFORNIA RESOURCES CORP	USD	103,501	0.02%
3,399	CAL-MAINE FOODS INC	USD	195,096	0.04%
18,517	CAPITAL ONE FINANCIAL CORP	USD	2,427,975	0.54%
13,895	CARDINAL HEALTH INC	USD	1,400,582	0.31%
20,884	CENTENE CORP	USD	1,549,835	0.34%
5,315	CH ROBINSON WORLDWIDE INC	USD	459,169	0.10%
45,820	CHEVRON CORP	USD	6,834,472	1.51%
6,742	CIGNA CORP	USD	2,018,921	0.45%
3,552	CIRRUS LOGIC INC	USD	295,503	0.07%
57,825	CISCO SYSTEMS INC	USD	2,921,323	0.64%
101,503	CITIGROUP INC	USD	5,221,301	1.15%
17,082	CNX RESOURCES CORP	USD	341,637	0.08%
19,461	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	USD	1,469,887	0.32%
863	COLGATE-PALMOLIVE CO	USD	68,801	0.02%
9,966	COMCAST CORP CLASS A	USD	437,017	0.10%
5,674	COMMVAULT SYSTEMS INC	USD	453,067	0.10%
3,150	CONAGRA BRANDS INC	USD	90,287	0.02%
1,305	CONOCOPHILLIPS	USD	151,494	0.03%
586	CUMMINS INC	USD	140,479	0.03%
111,743	CVS HEALTH CORP	USD	8,823,252	1.95%
48,487	DOLLAR TREE INC	USD	6,887,610	1.52%
71,825	DOMINION ENERGY INC	USD	3,375,753	0.74%
148,617	DOW INC	USD	8,150,141	1.80%
725	DR HORTON INC	USD	110,245	0.02%
39,098	DROPBOX INC CLASS A	USD	1,152,604	0.25%
1,544	DUKE ENERGY CORP	USD	149,810	0.03%
30,525	DXC TECHNOLOGY CO	USD	698,097	0.15%
25,921	EBAY INC	USD	1,130,663	0.25%
1,634	ELECTRONIC ARTS INC	USD	223,586	0.05%
135	ELEVANCE HEALTH INC	USD	63,526	0.01%
1,603	EMCOR GROUP INC	USD	345,375	0.08%
1,091	ENCORE WIRE CORP	USD	232,955	0.05%
421	EOG RESOURCES INC	USD	50,960	0.01%
271,809	EQUITABLE HOLDINGS INC	USD	9,051,248	2.00%
1,554	ETHAN ALLEN INTERIORS INC	USD	49,617	0.01%
10,603	EXXON MOBIL CORP	USD	1,060,098	0.23%
9,747	F5 INC	USD	1,744,525	0.39%
8,745	FEDEX CORP	USD	2,212,325	0.49%
108,654	FIDELITY NATIONAL INFORMATION SERVICES INC	USD	6,526,868	1.44%
39,351	FLEX LTD	USD	1,198,635	0.26%
35,672	FOX CORP CLASS A	USD	1,058,391	0.23%
19,145	FOX CORP CLASS B	USD	529,360	0.12%
811	GENERAL MILLS INC	USD	52,833	0.01%
65,055	GENERAL MOTORS CO	USD	2,336,775	0.52%
28,752	GILEAD SCIENCES INC	USD	2,329,183	0.51%
200	GRAHAM HOLDINGS CO CLASS B	USD	139,252	0.03%
1,244	H&R BLOCK INC	USD	60,186	0.01%
1,974	HARTFORD FINANCIAL SERVICES GROUP INC	USD	158,668	0.04%
128,343	HEWLETT PACKARD ENTERPRISE CO	USD	2,179,260	0.48%
13,761	HF SINCLAIR CORP	USD	764,682	0.17%
68,230	HP INC	USD	2,053,034	0.45%
1,387	HUMANA INC	USD	634,792	0.14%
9,393	INGREDION INC	USD	1,019,470	0.22%
217,686	INTEL CORP	USD	10,938,710	2.41%
1,407	INTERDIGITAL INC	USD	152,695	0.03%
5,523	INTERFACE INC CLASS A	USD	69,701	0.02%
59,604	INTERNATIONAL BUSINESS MACHINES CORP	USD	9,748,239	2.15%
26,172	INTERNATIONAL PAPER CO	USD	946,135	0.21%
6,121	JACKSON FINANCIAL INC CLASS A	USD	313,400	0.07%
9,349	JOHNSON & JOHNSON	USD	1,465,356	0.32%
6,112	JUNIPER NETWORKS INC	USD	180,196	0.04%
6,608	KB HOME	USD	412,760	0.09%
1,588	KELLOGG CO	USD	88,787	0.02%
2,705	KELLY SERVICES INC CLASS A	USD	58,481	0.01%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT VALUE FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 66.42% (29 September 2023: 0.00%) (continued)</i>				
4,863	KORN FERRY	USD	288,598	0.06%
7,254	KRAFT HEINZ CO	USD	268,268	0.06%
44,216	KROGER CO	USD	2,021,103	0.45%
74,552	KYNDRYL HOLDINGS INC	USD	1,549,200	0.34%
2,949	LANDSTAR SYSTEM INC	USD	571,090	0.13%
68,589	LAS VEGAS SANDS CORP	USD	3,375,247	0.74%
3,893	LA-Z-BOY INC	USD	143,733	0.03%
11,822	LENNAR CORP CLASS A	USD	1,761,930	0.39%
941	LOWE'S COS INC	USD	209,529	0.05%
11,339	LYONDELLBASELL INDUSTRIES NV CLASS A	USD	1,078,074	0.24%
29,379	MACY'S INC	USD	591,103	0.13%
5,001	MANPOWERGROUP INC	USD	397,462	0.09%
7,473	MARATHON PETROLEUM CORP	USD	1,108,664	0.24%
4,992	MCKESSON CORP	USD	2,311,223	0.51%
4,494	MDC HOLDINGS INC	USD	248,301	0.05%
59,184	MERCK & CO INC	USD	6,452,274	1.42%
2,337	MERITAGE HOMES CORP	USD	407,092	0.09%
26,510	MGIC INVESTMENT CORP	USD	511,386	0.11%
22,056	MICROSOFT CORP	USD	8,293,823	1.83%
2,157	MOLSON COORS BEVERAGE CO CLASS B	USD	132,059	0.03%
6,998	MSC INDUSTRIAL DIRECT CO INC CLASS A	USD	708,657	0.16%
10,457	MUELLER INDUSTRIES INC	USD	493,060	0.11%
78,669	MURPHY OIL CORP	USD	3,356,027	0.74%
133,921	NATIONAL FUEL GAS CO	USD	6,718,832	1.48%
13,888	NAVIENT CORP	USD	258,591	0.06%
22,418	NETAPP INC	USD	1,976,383	0.44%
117,958	NEW YORK COMMUNITY BANCORP INC	USD	1,206,708	0.27%
281	NEWMARKET CORP	USD	153,548	0.03%
4,829	NU SKIN ENTERPRISES INC CLASS A	USD	93,785	0.02%
10,860	NUCOR CORP	USD	1,890,100	0.42%
911	NVIDIA CORP	USD	451,101	0.10%
6	NVR INC	USD	44,234	0.01%
3,693	ODP CORP	USD	207,940	0.05%
639	OMNICOM GROUP INC	USD	55,254	0.01%
62,634	OSHKOSH CORP	USD	6,790,201	1.50%
8,643	OWENS CORNING	USD	1,281,081	0.28%
1,343	PACKAGING CORP OF AMERICA	USD	218,848	0.05%
5,579	PATTERSON COS INC	USD	158,735	0.04%
472	PEPSICO INC	USD	80,145	0.02%
73,212	PFIZER INC	USD	2,107,765	0.47%
8,242	PG&E CORP	USD	148,611	0.03%
63,610	PHILIP MORRIS INTERNATIONAL INC	USD	5,984,445	1.32%
1,548	PRICESMART INC	USD	117,276	0.03%
19,079	PULTEGROUP INC	USD	1,969,289	0.43%
6,330	QUEST DIAGNOSTICS INC	USD	872,831	0.19%
13,693	RADIAN GROUP INC	USD	390,941	0.09%
4,111	RALPH LAUREN CORP CLASS A	USD	592,802	0.13%
15,714	ROBERT HALF INTERNATIONAL INC	USD	1,381,615	0.30%
492	RYDER SYSTEM INC	USD	56,592	0.01%
5,159	SCHNEIDER NATIONAL INC CLASS B	USD	131,300	0.03%
62,373	SENSATA TECHNOLOGIES HOLDING PLC	USD	2,343,361	0.52%
3,960	SIGNET JEWELERS LTD	USD	424,704	0.09%
18,769	SKYWORKS SOLUTIONS INC	USD	2,109,976	0.47%
27,862	SLM CORP	USD	532,714	0.12%
12,121	SPROUTS FARMERS MARKET INC	USD	583,147	0.13%
3,365	STEVEN MADDEN LTD	USD	141,324	0.03%
76	STIFEL FINANCIAL CORP	USD	5,224	0.00%
56,469	SYNCHRONY FINANCIAL	USD	2,156,544	0.48%
4,332	SYNNEX CORP	USD	466,208	0.10%
20,362	SYNOVUS FINANCIAL CORP	USD	766,620	0.17%
149,363	TAPESTRY INC	USD	5,498,044	1.21%
1,484	TARGET CORP	USD	211,372	0.05%
10,015	TAYLOR MORRISON HOME CORP CLASS A	USD	534,298	0.12%
16,269	TERADATA CORP	USD	707,864	0.16%
15,950	TOLL BROTHERS INC	USD	1,639,503	0.36%
1,040	TRAVELERS COS INC	USD	198,122	0.04%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT VALUE FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 66.42% (29 September 2023: 0.00%) (continued)</i>				
8,794	TRI POINTE HOMES INC	USD	311,314	0.07%
117,023	TYSON FOODS INC CLASS A	USD	6,289,980	1.39%
10,842	UGI CORP	USD	266,712	0.06%
281	UNITED PARCEL SERVICE INC CLASS B	USD	44,191	0.01%
28,587	UNITED THERAPEUTICS CORP	USD	6,285,956	1.39%
13,385	UNUM GROUP	USD	605,252	0.13%
844	USANA HEALTH SCIENCES INC	USD	45,248	0.01%
5,595	VALERO ENERGY CORP	USD	727,398	0.16%
69,267	VERIZON COMMUNICATIONS INC	USD	2,611,368	0.58%
190,916	VIATRIS INC	USD	2,067,625	0.46%
11,706	VISHAY INTERTECHNOLOGY INC	USD	280,589	0.06%
31,850	WALGREENS BOOTS ALLIANCE INC	USD	831,603	0.18%
1,190	WALMART INC	USD	187,595	0.04%
209,205	WARNER BROS DISCOVERY INC	USD	2,380,756	0.53%
1,306	WARRIOR MET COAL INC	USD	79,640	0.02%
24,367	WEBSTER FINANCIAL CORP	USD	1,236,886	0.27%
94,017	WELLS FARGO & CO	USD	4,627,511	1.02%
154,313	WESTERN UNION CO	USD	1,839,416	0.41%
10,272	XEROX HOLDINGS CORP	USD	188,286	0.04%
10,488	ZIONS BANCORP NA	USD	460,102	0.10%
<b>Total Equities*</b>			<b>437,093,913</b>	<b>96.46%</b>
<b>Financial Equity Assets at Fair Value Through Profit or Loss</b>			<b>437,093,913</b>	<b>96.46%</b>
<b>Financial Equity Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>

#### INVESTMENT FUNDS

<i>France - 0.05% (29 September 2023: 0.00%)</i>				
2,869	UNIBAIL-RODAMCO-WESTFIELD REIT	EUR	212,120	0.05%
<i>United Kingdom - 0.40% (29 September 2023: 0.00%)</i>				
201,750	LAND SECURITIES GROUP PLC	GBP	1,812,683	0.40%
<i>United States - 0.39% (29 September 2023: 0.00%)</i>				
4,556	EQUITY COMMONWEALTH	USD	87,467	0.02%
269,253	PARAMOUNT GROUP INC	USD	1,392,037	0.31%
2,082	SUN COMMUNITIES INC	USD	278,229	0.06%
<b>Total Investment Funds*</b>			<b>3,782,536</b>	<b>0.84%</b>
<b>Financial Investment Fund Assets at Fair Value Through Profit or Loss</b>			<b>3,782,536</b>	<b>0.84%</b>
<b>Financial Investment Fund Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>

<b>Investments</b>	<b>440,876,449</b>	<b>97.30%</b>
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#### FORWARD FOREIGN CURRENCY CONTRACTS 0.24% (29 September 2023: 0.00%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
SEI Select Value Fund Hedged Euro Institutional Class					
08/01/2024	3 AUD	(2) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	4 CAD	(3) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	6 CHF	(6) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	16 DKK	(2) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	115 EUR	(188) AUD	Westpac	(2)	0.00%
08/01/2024	186 EUR	(273) CAD	Standard Chartered	(1)	0.00%
08/01/2024	159 EUR	(150) CHF	Barclays	(2)	0.00%
08/01/2024	55 EUR	(410) DKK	Standard Chartered	0	0.00%
08/01/2024	245 EUR	(211) GBP	Westpac	3	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**SEI SELECT VALUE FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)	Fund %	
				US\$		
SEI Select Value Fund Hedged Euro Institutional Class (continued)						
08/01/2024	37	EUR	(308) HKD	Standard Chartered	1	0.00%
09/01/2024	367	EUR	(58,162) JPY	Standard Chartered	(7)	0.00%
08/01/2024	11	EUR	(133) NOK	Westpac	(1)	0.00%
08/01/2024	3	EUR	(5) NZD	Barclays	0	0.00%
08/01/2024	55	EUR	(621) SEK	Standard Chartered	(1)	0.00%
08/01/2024	21	EUR	(30) SGD	Barclays	0	0.00%
08/01/2024	4,207	EUR	(4,540) USD	Westpac	108	0.00%
08/01/2024	0	EUR	(3) NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	5	EUR	(5) CHF	Brown Brothers Harriman	0	0.00%
09/01/2024	15	EUR	(2,372) JPY	Brown Brothers Harriman	0	0.00%
08/01/2024	0	EUR	0 NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	2	EUR	(13) DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	3	EUR	(5) AUD	Brown Brothers Harriman	0	0.00%
08/01/2024	7	EUR	(10) CAD	Brown Brothers Harriman	0	0.00%
08/01/2024	4	EUR	(49) SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	2	EUR	(16) HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	9	EUR	(8) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	1	EUR	(1) SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	239	EUR	(262) USD	Brown Brothers Harriman	3	0.00%
08/01/2024	8	GBP	(9) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	34	HKD	(4) EUR	Brown Brothers Harriman	0	0.00%
09/01/2024	2,826	JPY	(18) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	13	NOK	(1) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	0	NZD	0 EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	21	SEK	(2) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	2	SGD	(1) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	63	USD	(57) EUR	Brown Brothers Harriman	0	0.00%
					101	0.00%

**SEI Select Value Fund Hedged Euro Institutional Distributing Class**

08/01/2024	9,440	AUD	(5,789)	EUR	Brown Brothers Harriman	47	0.00%
08/01/2024	6,618	CAD	(4,518)	EUR	Brown Brothers Harriman	28	0.00%
08/01/2024	8,257	CHF	(8,814)	EUR	Brown Brothers Harriman	78	0.00%
08/01/2024	23,478	DKK	(3,150)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	128,613	EUR	(211,151)	AUD	Westpac	(2,003)	0.00%
08/01/2024	207,493	EUR	(304,170)	CAD	Standard Chartered	(1,444)	0.00%
08/01/2024	176,824	EUR	(166,376)	CHF	Barclays	(2,415)	0.00%
08/01/2024	61,086	EUR	(455,256)	DKK	Standard Chartered	13	0.00%
08/01/2024	272,672	EUR	(233,873)	GBP	Westpac	3,115	0.00%
08/01/2024	40,635	EUR	(342,552)	HKD	Standard Chartered	1,023	0.00%
09/01/2024	408,186	EUR	(64,663,089)	JPY	Standard Chartered	(8,097)	0.00%
08/01/2024	12,581	EUR	(148,369)	NOK	Westpac	(712)	0.00%
08/01/2024	3,326	EUR	(5,848)	NZD	Barclays	(28)	0.00%
08/01/2024	61,073	EUR	(690,197)	SEK	Standard Chartered	(1,023)	0.00%
08/01/2024	23,280	EUR	(33,671)	SGD	Barclays	190	0.00%
08/01/2024	4,676,448	EUR	(5,046,673)	USD	Westpac	120,153	0.03%
08/01/2024	2,251	EUR	(16,776)	DKK	Brown Brothers Harriman	0	0.00%
09/01/2024	18,832	EUR	(2,934,689)	JPY	Brown Brothers Harriman	(28)	0.00%
08/01/2024	450	EUR	(5,220)	NOK	Brown Brothers Harriman	(17)	0.00%
08/01/2024	7,101	EUR	(10,389)	CAD	Brown Brothers Harriman	(35)	0.00%
08/01/2024	6,265	EUR	(5,921)	CHF	Brown Brothers Harriman	(116)	0.00%
08/01/2024	118	EUR	(207)	NZD	Brown Brothers Harriman	(1)	0.00%
08/01/2024	4,482	EUR	(7,314)	AUD	Brown Brothers Harriman	(40)	0.00%
08/01/2024	10,516	EUR	(9,049)	GBP	Brown Brothers Harriman	82	0.00%
08/01/2024	5,251	EUR	(59,033)	SEK	Brown Brothers Harriman	(59)	0.00%
08/01/2024	867	EUR	(1,257)	SGD	Brown Brothers Harriman	5	0.00%
08/01/2024	1,916	EUR	(16,378)	HKD	Brown Brothers Harriman	19	0.00%
08/01/2024	245,309	EUR	(268,443)	USD	Brown Brothers Harriman	2,591	0.00%
08/01/2024	10,630	GBP	(12,358)	EUR	Brown Brothers Harriman	(102)	0.00%
08/01/2024	39,530	HKD	(4,679)	EUR	Brown Brothers Harriman	(107)	0.00%
09/01/2024	4,007,783	JPY	(25,675)	EUR	Brown Brothers Harriman	89	0.00%
08/01/2024	18,286	NOK	(1,578)	EUR	Brown Brothers Harriman	56	0.00%
08/01/2024	215	NZD	(123)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	33,353	SEK	(2,997)	EUR	Brown Brothers Harriman	(1)	0.00%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT VALUE FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	Fund %
						US\$	
SEI Select Value Fund Hedged Euro Institutional Distributing Class (continued)							
08/01/2024	2,648	SGD	(1,828)	EUR	Brown Brothers Harriman	(11)	0.00%
08/01/2024	92,550	USD	(84,766)	EUR	Brown Brothers Harriman	(1,105)	0.00%
						110,145	0.03%

#### SEI Select Value Fund Hedged Singapore \$ Institutional Distributing Class

08/01/2024	3	AUD	(3)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	4	CAD	(4)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	5	CHF	(8)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	13	DKK	(3)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	9	EUR	(13)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	7	GBP	(11)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	33	HKD	(6)	SGD	Brown Brothers Harriman	0	0.00%
09/01/2024	2,516	JPY	(23)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	12	NOK	(2)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	0	NZD	0	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	21	SEK	(3)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	166	SGD	(188)	AUD	Standard Chartered	(3)	0.00%
08/01/2024	269	SGD	(273)	CAD	Standard Chartered	(3)	0.00%
08/01/2024	230	SGD	(149)	CHF	BNP Paribas	(4)	0.00%
08/01/2024	79	SGD	(410)	DKK	Standard Chartered	0	0.00%
08/01/2024	758	SGD	(524)	EUR	BNP Paribas	(4)	0.00%
08/01/2024	355	SGD	(210)	GBP	Barclays	1	0.00%
08/01/2024	53	SGD	(308)	HKD	Standard Chartered	1	0.00%
09/01/2024	531	SGD	(58,130)	JPY	BNP Paribas	(10)	0.00%
08/01/2024	16	SGD	(133)	NOK	BNP Paribas	(1)	0.00%
08/01/2024	4	SGD	(5)	NZD	Standard Chartered	0	0.00%
08/01/2024	80	SGD	(621)	SEK	BNP Paribas	(1)	0.00%
08/01/2024	6,078	SGD	(4,538)	USD	Westpac	71	0.00%
08/01/2024	0	SGD	(3)	NOK	Brown Brothers Harriman	0	0.00%
09/01/2024	22	SGD	(2,378)	JPY	Brown Brothers Harriman	0	0.00%
08/01/2024	8	SGD	(5)	CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	0	SGD	0	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	3	SGD	(13)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	5	SGD	(6)	AUD	Brown Brothers Harriman	0	0.00%
08/01/2024	12	SGD	(12)	CAD	Brown Brothers Harriman	0	0.00%
08/01/2024	44	SGD	(31)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	7	SGD	(53)	SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	3	SGD	(16)	HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	14	SGD	(8)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	381	SGD	(286)	USD	Brown Brothers Harriman	1	0.00%
08/01/2024	62	USD	(81)	SGD	Brown Brothers Harriman	0	0.00%
						48	0.00%

#### SEI Select Value Fund Hedged Singapore \$ Institutional Class

08/01/2024	3	AUD	(3)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	4	CAD	(4)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	5	CHF	(8)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	13	DKK	(3)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	9	EUR	(13)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	7	GBP	(11)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	33	HKD	(6)	SGD	Brown Brothers Harriman	0	0.00%
09/01/2024	2,516	JPY	(23)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	12	NOK	(2)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	0	NZD	0	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	21	SEK	(3)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	166	SGD	(188)	AUD	Standard Chartered	(3)	0.00%
08/01/2024	269	SGD	(273)	CAD	Standard Chartered	(3)	0.00%
08/01/2024	230	SGD	(149)	CHF	BNP Paribas	(3)	0.00%
08/01/2024	79	SGD	(410)	DKK	Standard Chartered	0	0.00%
08/01/2024	758	SGD	(524)	EUR	BNP Paribas	(4)	0.00%
08/01/2024	355	SGD	(210)	GBP	Barclays	1	0.00%
08/01/2024	53	SGD	(308)	HKD	Standard Chartered	1	0.00%
09/01/2024	531	SGD	(58,130)	JPY	BNP Paribas	(10)	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT VALUE FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)	
				US\$	Fund %
SEI Select Value Fund Hedged Singapore \$ Institutional Class (continued)					
08/01/2024	16	SGD (133)	NOK BNP Paribas	(1)	0.00%
08/01/2024	4	SGD (5)	NZD Standard Chartered	0	0.00%
08/01/2024	80	SGD (621)	SEK BNP Paribas	(1)	0.00%
08/01/2024	6,078	SGD (4,538)	USD Westpac	71	0.00%
08/01/2024	0	SGD (3)	NOK Brown Brothers Harriman	0	0.00%
09/01/2024	22	SGD (2,378)	JPY Brown Brothers Harriman	0	0.00%
08/01/2024	8	SGD (5)	CHF Brown Brothers Harriman	0	0.00%
08/01/2024	0	SGD 0	NZD Brown Brothers Harriman	0	0.00%
08/01/2024	3	SGD (13)	DKK Brown Brothers Harriman	0	0.00%
08/01/2024	5	SGD (6)	AUD Brown Brothers Harriman	0	0.00%
08/01/2024	12	SGD (12)	CAD Brown Brothers Harriman	0	0.00%
08/01/2024	44	SGD (31)	EUR Brown Brothers Harriman	0	0.00%
08/01/2024	7	SGD (53)	SEK Brown Brothers Harriman	0	0.00%
08/01/2024	3	SGD (16)	HKD Brown Brothers Harriman	0	0.00%
08/01/2024	14	SGD (8)	GBP Brown Brothers Harriman	0	0.00%
08/01/2024	381	SGD (286)	USD Brown Brothers Harriman	1	0.00%
08/01/2024	62	USD (81)	SGD Brown Brothers Harriman	0	0.00%
				49	0.00%

#### SEI Select Value Fund Hedged Sterling Institutional Class

08/01/2024	3	AUD (2)	GBP Brown Brothers Harriman	0	0.00%
08/01/2024	4	CAD (2)	GBP Brown Brothers Harriman	0	0.00%
08/01/2024	5	CHF (5)	GBP Brown Brothers Harriman	0	0.00%
08/01/2024	8	DKK (1)	GBP Brown Brothers Harriman	0	0.00%
08/01/2024	9	EUR (8)	GBP Brown Brothers Harriman	0	0.00%
08/01/2024	98	GBP (188)	AUD Standard Chartered	(3)	0.00%
08/01/2024	160	GBP (273)	CAD Standard Chartered	(3)	0.00%
08/01/2024	136	GBP (150)	CHF Barclays	(4)	0.00%
08/01/2024	47	GBP (410)	DKK Standard Chartered	(1)	0.00%
08/01/2024	450	GBP (524)	EUR Standard Chartered	(6)	0.00%
08/01/2024	31	GBP (308)	HKD Standard Chartered	0	0.00%
09/01/2024	315	GBP (58,174)	JPY Standard Chartered	(11)	0.00%
08/01/2024	10	GBP (133)	NOK Standard Chartered	(1)	0.00%
08/01/2024	3	GBP (5)	NZD Barclays	0	0.00%
08/01/2024	47	GBP (622)	SEK Standard Chartered	(1)	0.00%
08/01/2024	18	GBP (30)	SGD Barclays	0	0.00%
08/01/2024	3,609	GBP (4,541)	USD Barclays	60	0.00%
08/01/2024	0	GBP (3)	NOK Brown Brothers Harriman	0	0.00%
08/01/2024	0	GBP 0	NZD Brown Brothers Harriman	0	0.00%
08/01/2024	7	GBP (7)	CHF Brown Brothers Harriman	0	0.00%
09/01/2024	16	GBP (2,950)	JPY Brown Brothers Harriman	0	0.00%
08/01/2024	4	GBP (8)	AUD Brown Brothers Harriman	0	0.00%
08/01/2024	9	GBP (16)	CAD Brown Brothers Harriman	0	0.00%
08/01/2024	2	GBP (13)	DKK Brown Brothers Harriman	0	0.00%
08/01/2024	32	GBP (38)	EUR Brown Brothers Harriman	0	0.00%
08/01/2024	5	GBP (61)	SEK Brown Brothers Harriman	0	0.00%
08/01/2024	2	GBP (17)	HKD Brown Brothers Harriman	0	0.00%
08/01/2024	1	GBP (1)	SGD Brown Brothers Harriman	0	0.00%
08/01/2024	275	GBP (348)	USD Brown Brothers Harriman	2	0.00%
08/01/2024	30	HKD (3)	GBP Brown Brothers Harriman	0	0.00%
09/01/2024	2,332	JPY (13)	GBP Brown Brothers Harriman	0	0.00%
08/01/2024	11	NOK (1)	GBP Brown Brothers Harriman	0	0.00%
08/01/2024	0	NZD 0	GBP Brown Brothers Harriman	0	0.00%
08/01/2024	21	SEK (2)	GBP Brown Brothers Harriman	0	0.00%
08/01/2024	2	SGD (1)	GBP Brown Brothers Harriman	0	0.00%
08/01/2024	61	USD (48)	GBP Brown Brothers Harriman	0	0.00%
				32	0.00%

#### SEI Select Value Fund Hedged Sterling Institutional Distributing Class

08/01/2024	98,729	AUD (52,734)	GBP Brown Brothers Harriman	152	0.00%
08/01/2024	108,794	CAD (64,498)	GBP Brown Brothers Harriman	290	0.00%
08/01/2024	155,908	CHF (144,795)	GBP Brown Brothers Harriman	748	0.00%
08/01/2024	326,215	DKK (37,792)	GBP Brown Brothers Harriman	174	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT VALUE FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
SEI Select Value Fund Hedged Sterling Institutional Distributing Class (continued)					
08/01/2024	261,920	EUR (227,123)	GBP Brown Brothers Harriman	(158)	0.00%
08/01/2024	3,176,256	GBP (6,078,867)	AUD Standard Chartered	(99,389)	(0.02%)
08/01/2024	5,123,233	GBP (8,756,489)	CAD Standard Chartered	(110,005)	(0.03%)
08/01/2024	4,363,234	GBP (4,789,740)	CHF Barclays	(131,465)	(0.03%)
08/01/2024	1,509,063	GBP (13,106,744)	DKK Standard Chartered	(18,888)	0.00%
08/01/2024	14,374,218	GBP (16,758,377)	EUR Standard Chartered	(190,943)	(0.04%)
08/01/2024	1,003,307	GBP (9,861,591)	HKD Standard Chartered	16,012	0.00%
09/01/2024	10,079,447	GBP (1,861,618,365)	JPY Standard Chartered	(367,635)	(0.08%)
08/01/2024	310,014	GBP (4,271,800)	NOK Standard Chartered	(25,469)	(0.01%)
08/01/2024	82,224	GBP (168,359)	NZD Barclays	(1,777)	0.00%
08/01/2024	1,509,216	GBP (19,871,535)	SEK Standard Chartered	(48,194)	(0.01%)
08/01/2024	574,810	GBP (969,351)	SGD Barclays	(2,242)	0.00%
08/01/2024	115,472,783	GBP (145,284,622)	USD Barclays	1,923,980	0.42%
08/01/2024	6,638	GBP (90,446)	NOK Brown Brothers Harriman	(445)	0.00%
08/01/2024	176,315	GBP (193,794)	CHF Brown Brothers Harriman	(5,603)	0.00%
09/01/2024	445,692	GBP (81,180,145)	JPY Brown Brothers Harriman	(8,185)	0.00%
08/01/2024	89,900	GBP (171,466)	AUD Brown Brothers Harriman	(2,411)	0.00%
08/01/2024	243,783	GBP (415,021)	CAD Brown Brothers Harriman	(3,986)	0.00%
08/01/2024	48,529	GBP (420,414)	DKK Brown Brothers Harriman	(447)	0.00%
08/01/2024	943,718	GBP (1,098,537)	EUR Brown Brothers Harriman	(10,646)	0.00%
08/01/2024	53,537	GBP (530,220)	HKD Brown Brothers Harriman	344	0.00%
08/01/2024	3,114	GBP (6,372)	NZD Brown Brothers Harriman	(64)	0.00%
08/01/2024	139,593	GBP (1,829,199)	SEK Brown Brothers Harriman	(3,584)	0.00%
08/01/2024	22,813	GBP (38,454)	SGD Brown Brothers Harriman	(76)	0.00%
08/01/2024	7,995,125	GBP (10,128,404)	USD Brown Brothers Harriman	64,051	0.02%
08/01/2024	991,818	HKD (100,804)	GBP Brown Brothers Harriman	(1,479)	0.00%
09/01/2024	71,410,374	JPY (396,740)	GBP Brown Brothers Harriman	1,227	0.00%
08/01/2024	380,257	NOK (28,354)	GBP Brown Brothers Harriman	1,302	0.00%
08/01/2024	2,861	NZD (1,416)	GBP Brown Brothers Harriman	7	0.00%
08/01/2024	632,393	SEK (49,400)	GBP Brown Brothers Harriman	(214)	0.00%
08/01/2024	57,800	SGD (34,313)	GBP Brown Brothers Harriman	84	0.00%
08/01/2024	1,712,218	USD (1,353,455)	GBP Brown Brothers Harriman	(13,212)	(0.01%)
				961,854	0.21%

#### SEI Select Value Fund Hedged Sterling Wealth A Distributing Class

08/01/2024	3	AUD	(2)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	4	CAD	(2)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	5	CHF	(5)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	8	DKK	(1)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	9	EUR	(8)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	98	GBP	(188)	AUD	Standard Chartered	(3)	0.00%
08/01/2024	160	GBP	(273)	CAD	Standard Chartered	(3)	0.00%
08/01/2024	136	GBP	(150)	CHF	Barclays	(4)	0.00%
08/01/2024	47	GBP	(410)	DKK	Standard Chartered	(1)	0.00%
08/01/2024	449	GBP	(524)	EUR	Standard Chartered	(6)	0.00%
08/01/2024	31	GBP	(308)	HKD	Standard Chartered	0	0.00%
09/01/2024	315	GBP	(58,153)	JPY	Standard Chartered	(11)	0.00%
08/01/2024	10	GBP	(133)	NOK	Standard Chartered	(1)	0.00%
08/01/2024	3	GBP	(5)	NZD	Barclays	0	0.00%
08/01/2024	47	GBP	(621)	SEK	Standard Chartered	(2)	0.00%
08/01/2024	18	GBP	(30)	SGD	Barclays	0	0.00%
08/01/2024	3,608	GBP	(4,540)	USD	Barclays	60	0.00%
08/01/2024	0	GBP	(3)	NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	0	GBP	0	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	7	GBP	(7)	CHF	Brown Brothers Harriman	0	0.00%
09/01/2024	16	GBP	(2,933)	JPY	Brown Brothers Harriman	0	0.00%
08/01/2024	2	GBP	(13)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	4	GBP	(8)	AUD	Brown Brothers Harriman	0	0.00%
08/01/2024	9	GBP	(16)	CAD	Brown Brothers Harriman	0	0.00%
08/01/2024	32	GBP	(38)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	5	GBP	(61)	SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	2	GBP	(17)	HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	1	GBP	(1)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	274	GBP	(347)	USD	Brown Brothers Harriman	1	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**SEI SELECT VALUE FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)	
				US\$	Fund %
SEI Select Value Fund Hedged Sterling Wealth A Distributing Class (continued)					
08/01/2024	30	HKD	(3) GBP	Brown Brothers Harriman	0 0.00%
09/01/2024	2,337	JPY	(13) GBP	Brown Brothers Harriman	0 0.00%
08/01/2024	11	NOK	(1) GBP	Brown Brothers Harriman	0 0.00%
08/01/2024	0	NZD	0 GBP	Brown Brothers Harriman	0 0.00%
08/01/2024	21	SEK	(2) GBP	Brown Brothers Harriman	0 0.00%
08/01/2024	2	SGD	(1) GBP	Brown Brothers Harriman	0 0.00%
08/01/2024	61	USD	(48) GBP	Brown Brothers Harriman	0 0.00%
				30	0.00%

**SEI Select Value Fund Hedged U.S.\$ Institutional Class**

08/01/2024	4	AUD	(3) USD	Brown Brothers Harriman	0 0.00%
08/01/2024	4	CAD	(3) USD	Brown Brothers Harriman	0 0.00%
08/01/2024	7	CHF	(8) USD	Brown Brothers Harriman	0 0.00%
08/01/2024	18	DKK	(3) USD	Brown Brothers Harriman	0 0.00%
08/01/2024	9	EUR	(10) USD	Brown Brothers Harriman	0 0.00%
08/01/2024	9	GBP	(12) USD	Brown Brothers Harriman	0 0.00%
08/01/2024	36	HKD	(5) USD	Brown Brothers Harriman	0 0.00%
09/01/2024	3,187	JPY	(22) USD	Brown Brothers Harriman	0 0.00%
08/01/2024	14	NOK	(1) USD	Brown Brothers Harriman	0 0.00%
08/01/2024	0	NZD	0 USD	Brown Brothers Harriman	0 0.00%
08/01/2024	20	SEK	(2) USD	Brown Brothers Harriman	0 0.00%
08/01/2024	2	SGD	(2) USD	Brown Brothers Harriman	0 0.00%
08/01/2024	124	USD	(188) AUD	Standard Chartered	(5) 0.00%
08/01/2024	201	USD	(273) CAD	Westpac	(6) 0.00%
08/01/2024	171	USD	(149) CHF	Barclays	(6) 0.00%
08/01/2024	59	USD	(409) DKK	Standard Chartered	(1) 0.00%
08/01/2024	565	USD	(523) EUR	Westpac	(13) 0.00%
08/01/2024	265	USD	(210) GBP	Barclays	(4) 0.00%
08/01/2024	39	USD	(308) HKD	Standard Chartered	0 0.00%
09/01/2024	396	USD	(58,087) JPY	Barclays	(16) 0.00%
08/01/2024	12	USD	(133) NOK	BNP Paribas	(1) 0.00%
08/01/2024	3	USD	(5) NZD	Barclays	0 0.00%
08/01/2024	59	USD	(621) SEK	BNP Paribas	(2) 0.00%
08/01/2024	23	USD	(30) SGD	Westpac	0 0.00%
08/01/2024	0	USD	(3) NOK	Brown Brothers Harriman	0 0.00%
08/01/2024	5	USD	(5) CHF	Brown Brothers Harriman	0 0.00%
09/01/2024	16	USD	(2,353) JPY	Brown Brothers Harriman	0 0.00%
08/01/2024	0	USD	0 NZD	Brown Brothers Harriman	0 0.00%
08/01/2024	2	USD	(4) AUD	Brown Brothers Harriman	0 0.00%
08/01/2024	6	USD	(8) CAD	Brown Brothers Harriman	0 0.00%
08/01/2024	1	USD	(13) DKK	Brown Brothers Harriman	0 0.00%
08/01/2024	26	USD	(24) EUR	Brown Brothers Harriman	0 0.00%
08/01/2024	10	USD	(8) GBP	Brown Brothers Harriman	0 0.00%
08/01/2024	1	USD	(16) HKD	Brown Brothers Harriman	0 0.00%
08/01/2024	4	USD	(44) SEK	Brown Brothers Harriman	0 0.00%
08/01/2024	0	USD	(1) SGD	Brown Brothers Harriman	0 0.00%
				(54)	0.00%

**SEI Select Value Fund Hedged U.S.\$ Institutional Distributing Class**

08/01/2024	203	AUD	(137) USD	Brown Brothers Harriman	1 0.00%
08/01/2024	223	CAD	(167) USD	Brown Brothers Harriman	2 0.00%
08/01/2024	368	CHF	(431) USD	Brown Brothers Harriman	5 0.00%
08/01/2024	1,029	DKK	(150) USD	Brown Brothers Harriman	2 0.00%
08/01/2024	525	EUR	(576) USD	Brown Brothers Harriman	4 0.00%
08/01/2024	513	GBP	(647) USD	Brown Brothers Harriman	7 0.00%
08/01/2024	2,137	HKD	(274) USD	Brown Brothers Harriman	0 0.00%
09/01/2024	180,928	JPY	(1,260) USD	Brown Brothers Harriman	24 0.00%
08/01/2024	806	NOK	(76) USD	Brown Brothers Harriman	4 0.00%
08/01/2024	7	NZD	(4) USD	Brown Brothers Harriman	0 0.00%
08/01/2024	1,219	SEK	(121) USD	Brown Brothers Harriman	1 0.00%
08/01/2024	136	SGD	(102) USD	Brown Brothers Harriman	1 0.00%
08/01/2024	7,433	USD	(11,292) AUD	Standard Chartered	(274) 0.00%
08/01/2024	12,063	USD	(16,356) CAD	Westpac	(342) 0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT VALUE FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	Fund %
						US\$	
SEI Select Value Fund Hedged U.S.\$ Institutional Distributing Class (continued)							
08/01/2024	10,287	USD	(8,965)	CHF	Barclays	(371)	0.00%
08/01/2024	3,557	USD	(24,561)	DKK	Standard Chartered	(83)	0.00%
08/01/2024	33,892	USD	(31,405)	EUR	Westpac	(807)	0.00%
08/01/2024	15,877	USD	(12,619)	GBP	Barclays	(210)	0.00%
08/01/2024	2,365	USD	(18,469)	HKD	Standard Chartered	0	0.00%
09/01/2024	23,779	USD	(3,486,208)	JPY	Barclays	(973)	0.00%
08/01/2024	730	USD	(7,974)	NOK	BNP Paribas	(56)	0.00%
08/01/2024	193	USD	(314)	NZD	Barclays	(6)	0.00%
08/01/2024	3,564	USD	(37,247)	SEK	BNP Paribas	(133)	0.00%
08/01/2024	1,355	USD	(1,814)	SGD	Westpac	(21)	0.00%
08/01/2024	16	USD	(167)	NOK	Brown Brothers Harriman	(1)	0.00%
08/01/2024	339	USD	(295)	CHF	Brown Brothers Harriman	(12)	0.00%
09/01/2024	981	USD	(141,607)	JPY	Brown Brothers Harriman	(24)	0.00%
08/01/2024	158	USD	(241)	AUD	Brown Brothers Harriman	(6)	0.00%
08/01/2024	6	USD	(10)	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	416	USD	(560)	CAD	Brown Brothers Harriman	(9)	0.00%
08/01/2024	115	USD	(783)	DKK	Brown Brothers Harriman	(3)	0.00%
08/01/2024	1,659	USD	(1,528)	EUR	Brown Brothers Harriman	(30)	0.00%
08/01/2024	614	USD	(486)	GBP	Brown Brothers Harriman	(6)	0.00%
08/01/2024	125	USD	(982)	HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	267	USD	(2,777)	SEK	Brown Brothers Harriman	(9)	0.00%
08/01/2024	54	USD	(71)	SGD	Brown Brothers Harriman	0	0.00%
						(3,325)	0.00%

#### Total Forward Foreign Currency Contracts<sup>o</sup>

1,068,880 0.24%

#### Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss

2,136,297 0.47%

#### Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss

(1,067,417) (0.23%)

#### FUTURES 0.07% (29 September 2023: 0.00%)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	Fund %
			US\$	
1	MSCI World Index Futures January 2024	JP Morgan	3,275	0.00%
114	MSCI World Index Futures March 2024	JP Morgan	323,520	0.07%
Total Futures <sup>o</sup>			326,795	0.07%

#### Financial Future Assets at Fair Value Through Profit or Loss

326,795 0.07%

#### Financial Future Liabilities at Fair Value Through Profit or Loss

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	Value US\$	Fund %
Total Financial Assets at Fair Value Through Profit or Loss	443,339,541	97.84%
Total Financial Liabilities at Fair Value Through Profit or Loss	(1,067,417)	(0.23%)

#### Portfolio Analysis

#### Total Assets %

* Transferable securities admitted to an official stock exchange listing	437,093,913	95.99%
± UCITS and non-UCITS investment schemes	3,782,536	0.83%
Φ Financial derivative instruments dealt in on a regulated market	326,795	0.07%
∞ Centrally Cleared and OTC financial derivative instruments	1,068,880	0.23%

#### Total Investments

442,272,124 97.12%

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date.  
The accompanying notes form an integral part of these financial statements.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT MOMENTUM FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Currency Code	Value US\$	Fund %
<b>EQUITIES</b>				
<i>Australia - 1.06% (29 September 2023: 0.00%)</i>				
41,849	CARSALESCOM LTD	AUD	889,224	0.20%
71,792	FORTESCUE METALS GROUP LTD	AUD	1,421,605	0.32%
7,441	MCMILLAN SHAKESPEARE LTD	AUD	81,031	0.02%
12,630	PRO MEDICUS LTD	AUD	825,868	0.18%
7,379	QBE INSURANCE GROUP LTD	AUD	74,567	0.02%
7,753	REA GROUP LTD	AUD	958,317	0.21%
1,911	RIO TINTO LTD	AUD	176,853	0.04%
15,755	STEADFAST GROUP LTD	AUD	62,569	0.01%
26,278	TECHNOLOGY ONE LTD	AUD	275,598	0.06%
<i>Austria - 0.21% (29 September 2023: 0.00%)</i>				
5,069	BAWAG GROUP AG 144A	EUR	268,637	0.06%
16,337	ERSTE GROUP BANK AG	EUR	662,839	0.15%
<i>Belgium - 0.08% (29 September 2023: 0.00%)</i>				
7,718	ETABLISSEMENTS FRANZ COLRUYT NV	EUR	347,829	0.08%
<i>Bermuda - 0.31% (29 September 2023: 0.00%)</i>				
18,526	ARCH CAPITAL GROUP LTD	USD	1,375,934	0.31%
<i>Canada - 3.41% (29 September 2023: 0.00%)</i>				
30,314	ALIMENTATION COUCHE-TARD INC	CAD	1,793,849	0.40%
74,906	ARC RESOURCES LTD	CAD	1,117,404	0.25%
16,751	CELESTICA INC	CAD	493,023	0.11%
35,821	DOLLARAMA INC	CAD	2,594,062	0.58%
22,020	ELEMENT FLEET MANAGEMENT CORP	CAD	360,036	0.08%
321	FAIRFAX FINANCIAL HOLDINGS LTD	CAD	297,698	0.07%
5,068	FIRSTSERVICE CORP	CAD	825,020	0.18%
890	LULULEMON ATHLETICA INC	USD	455,172	0.10%
14,205	OPEN TEXT CORP	CAD	599,934	0.13%
17,358	PARKLAND CORP	CAD	562,224	0.13%
18,887	SHOPIFY INC CLASS A	CAD	1,477,579	0.33%
26,486	STANTEC INC	CAD	2,136,806	0.48%
9,419	STELLA-JONES INC	CAD	550,858	0.12%
13,595	WASTE CONNECTIONS INC	USD	2,029,304	0.45%
<i>Denmark - 3.04% (29 September 2023: 0.00%)</i>				
10,192	DEMANT A/S	DKK	447,031	0.10%
773	GENMAB AS	DKK	246,861	0.06%
94,617	NOVO NORDISK A/S CLASS B	DKK	9,787,933	2.19%
20,359	PANDORA A/S	DKK	2,815,326	0.63%
1,738	RINGKJOEBING LANDBOBANK A/S	DKK	255,346	0.06%
<i>France - 3.30% (29 September 2023: 0.00%)</i>				
3,054	DASSAULT AVIATION SA	EUR	604,557	0.14%
19,401	EDENRED	EUR	1,160,273	0.26%
676	HERMES INTERNATIONAL	EUR	1,433,511	0.32%
13,677	L'OREAL SA	EUR	6,808,342	1.53%
37,775	PUBLICIS GROUPE SA	EUR	3,505,173	0.79%
11,779	SPIE SA	EUR	368,219	0.08%
34,035	TECHNIP ENERGIES NV	EUR	795,550	0.18%
<i>Germany - 1.34% (29 September 2023: 0.00%)</i>				
731	BAYERISCHE MOTOREN WERKE AG	EUR	81,368	0.02%
34,805	HEIDELBERG MATERIALS AG	EUR	3,111,923	0.70%
3,616	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	1,498,287	0.34%
15,247	SCOUT24 SE 144A	EUR	1,080,643	0.24%
3,370	SIEMENS HEALTHINEERS AG 144A	EUR	195,784	0.04%
<i>Hong Kong - 0.02% (29 September 2023: 0.00%)</i>				
227,189	FIRST PACIFIC CO LTD	HKD	90,485	0.02%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT MOMENTUM FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Ireland - 4.25% (29 September 2023: 0.00%)</i>				
11,932	ACCENTURE PLC CLASS A	USD	4,187,148	0.94%
32,935	CRH PLC	GBP	2,271,387	0.51%
4,007	DCC PLC	GBP	295,140	0.07%
98,434	JAMES HARDIE INDUSTRIES PLC	AUD	3,794,232	0.85%
34,460	TRANE TECHNOLOGIES PLC	USD	8,404,797	1.88%
<i>Israel - 0.05% (29 September 2023: 0.00%)</i>				
3,261	CAMTEK LTD	ILS	230,368	0.05%
<i>Italy - 0.72% (29 September 2023: 0.00%)</i>				
5,620	FERRARI NV	EUR	1,894,714	0.42%
108,398	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	1,341,708	0.30%
<i>Japan - 6.07% (29 September 2023: 0.00%)</i>				
3,315	ASIN SEIKI CO LTD	JPY	115,992	0.03%
40,813	ALFRESA HOLDINGS CORP	JPY	693,769	0.16%
39,240	ASICS CORP	JPY	1,229,685	0.28%
17,662	CONCORDIA FINANCIAL GROUP LTD	JPY	80,754	0.02%
19,722	CREDIT SAISON CO LTD	JPY	363,646	0.08%
12,662	DAI-ICHI LIFE HOLDINGS INC	JPY	268,734	0.06%
111,132	DAIWA HOUSE INDUSTRY CO LTD	JPY	3,367,546	0.75%
8,462	DISCO CORP	JPY	2,099,524	0.47%
5,199	EBARA CORP	JPY	307,876	0.07%
15,769	GUNMA BANK LTD	JPY	77,181	0.02%
11,030	HIROGIN HOLDINGS INC	JPY	70,629	0.02%
20,101	INPEX CORP	JPY	271,540	0.06%
2,731	ITOCHU CORP	JPY	111,697	0.02%
10,951	IYOGIN HOLDINGS INC	JPY	73,576	0.02%
3,045	IZUMI CO LTD	JPY	78,171	0.02%
9,423	JAPAN POST BANK CO LTD	JPY	95,985	0.02%
53,911	KAJIMA CORP	JPY	901,130	0.20%
16,537	KDDI CORP	JPY	526,219	0.12%
3,362	KEWPIE CORP	JPY	59,254	0.01%
28,157	KINDEN CORP	JPY	478,544	0.11%
9,710	KUBOTA CORP	JPY	146,193	0.03%
9,665	LAWSON INC	JPY	499,314	0.11%
4,893	MABUCHI MOTOR CO LTD	JPY	81,175	0.02%
38,796	MARUBENI CORP	JPY	613,253	0.14%
19,389	MITSUBISHI CHEMICAL GROUP CORP	JPY	118,826	0.03%
53,645	MITSUBISHI UFJ FINANCIAL GROUP INC	JPY	460,993	0.10%
14,093	MITSUMI & CO LTD	JPY	529,626	0.12%
9,005	MITSUMI FUDOSAN CO LTD	JPY	220,882	0.05%
65,359	MIZUHO FINANCIAL GROUP INC	JPY	1,118,439	0.25%
22,283	NGK SPARK PLUG CO LTD	JPY	529,325	0.12%
4,554	NISHI-NIPPON FINANCIAL HOLDINGS INC	JPY	52,685	0.01%
17,218	NISSIN FOODS HOLDINGS CO LTD	JPY	600,993	0.13%
19,939	NOMURA HOLDINGS INC	JPY	90,192	0.02%
34,545	NORTH PACIFIC BANK LTD	JPY	86,988	0.02%
9,041	OSAKA GAS CO LTD	JPY	188,868	0.04%
18,330	OTSUKA CORP	JPY	755,807	0.17%
27,819	ROHTO PHARMACEUTICAL CO LTD	JPY	560,991	0.13%
7,759	RYOHIN KEIKAKU CO LTD	JPY	129,850	0.03%
2,760	SAWAI GROUP HOLDINGS CO LTD	JPY	101,986	0.02%
19,377	SCREEN HOLDINGS CO LTD	JPY	1,639,721	0.37%
137,529	SEKISUI HOUSE LTD	JPY	3,055,328	0.68%
12,489	SUMITOMO MITSUI FINANCIAL GROUP INC	JPY	609,502	0.14%
10,644	SUMITOMO MITSUI TRUST HOLDINGS INC	JPY	204,310	0.05%
18,063	SUMITOMO RUBBER INDUSTRIES LTD	JPY	196,290	0.04%
1,780	SUZUKEN CO LTD/AICHI JAPAN	JPY	58,966	0.01%
3,973	TOHO HOLDINGS CO LTD	JPY	90,804	0.02%
6,878	TOKYO SEIMITSU CO LTD	JPY	423,051	0.09%
15,276	TOYO SUIKAN KAISHA LTD	JPY	788,841	0.18%
2,967	TOYODA GOSEI CO LTD	JPY	55,682	0.01%
17,910	TOYOTA MOTOR CORP	JPY	329,103	0.07%
12,212	YAMAZAKI BAKING CO LTD	JPY	278,580	0.06%
22,837	ZENSHO HOLDINGS CO LTD	JPY	1,196,918	0.27%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT MOMENTUM FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Netherlands - 1.20% (29 September 2023: 0.00%)</i>				
5,604	ASML HOLDING NV	EUR	4,220,411	0.95%
1,558	BE SEMICONDUCTOR INDUSTRIES NV	EUR	234,855	0.05%
1,894	SHOP APOTHEKE EUROPE NV 144A	EUR	275,403	0.06%
4,277	WOLTERS KLUWER NV	EUR	608,057	0.14%
<i>Norway - 0.40% (29 September 2023: 0.00%)</i>				
3,959	KONGSBERG GRUPPEN ASA	NOK	181,415	0.04%
138,471	TELENOR ASA	NOK	1,589,821	0.36%
<i>Portugal - 0.15% (29 September 2023: 0.00%)</i>				
27,016	JERONIMO MARTINS SGPS SA	EUR	687,576	0.15%
<i>Puerto Rico - 0.02% (29 September 2023: 0.00%)</i>				
1,249	POPULAR INC	USD	102,511	0.02%
<i>South Korea - 0.51% (29 September 2023: 0.00%)</i>				
20,752	SK HYNIX INC SPONSORED GDR 144A	USD	2,263,363	0.51%
<i>Spain - 0.72% (29 September 2023: 0.00%)</i>				
81,812	BANCO DE SABADELL SA	EUR	100,586	0.02%
53,085	BANKINTER SA	EUR	339,882	0.08%
57,153	INDUSTRIA DE DISEÑO TEXTIL SA	EUR	2,489,355	0.56%
4,278	LABORATORIOS FARMACEUTICOS ROVI SA	EUR	284,501	0.06%
<i>Sweden - 1.27% (29 September 2023: 0.00%)</i>				
7,405	ALFA LAVAL AB	SEK	296,569	0.07%
19,223	ASSA ABLOY AB CLASS B	SEK	554,684	0.12%
5,235	HEXPOL AB	SEK	63,587	0.01%
8,634	SAAB AB CLASS B	SEK	520,715	0.12%
111,480	SANDVIK AB	SEK	2,412,593	0.54%
22,787	SWECO AB CLASS B	SEK	306,837	0.07%
36,784	SWEDISH ORPHAN BIOVITRUM AB	SEK	975,279	0.22%
16,660	TRELLEBORG AB CLASS B	SEK	558,101	0.12%
<i>Switzerland - 1.45% (29 September 2023: 0.00%)</i>				
10,461	CHUBB LTD	USD	2,364,076	0.53%
1,712	HOLCIM AG	CHF	134,280	0.03%
2,082	NOVARTIS AG	CHF	209,935	0.05%
4,090	NOVARTIS AG SPONSORED ADR	USD	413,006	0.09%
1,471	PARTNERS GROUP HOLDING AG	CHF	2,119,915	0.47%
3,494	STMICROELECTRONICS NV	EUR	174,607	0.04%
178	SWISSCOM AG	CHF	106,898	0.02%
859	SWISSQUOTE GROUP HOLDING SA	CHF	208,704	0.05%
24,221	UBS GROUP AG	CHF	751,099	0.17%
<i>United Kingdom - 5.97% (29 September 2023: 0.00%)</i>				
79,201	3I GROUP PLC	GBP	2,444,387	0.55%
3,229	4IMPRINT GROUP PLC	GBP	188,095	0.04%
35,312	ASSOCIATED BRITISH FOODS PLC	GBP	1,065,519	0.24%
126,882	B&M EUROPEAN VALUE RETAIL SA	GBP	906,116	0.20%
181,881	BAE SYSTEMS PLC	GBP	2,574,829	0.58%
10,599	CRANSWICK PLC	GBP	514,523	0.11%
45,431	DOMINO'S PIZZA GROUP PLC	GBP	218,227	0.05%
11,468	FERGUSON PLC	USD	2,214,048	0.50%
2,236	GREGGS PLC	GBP	74,157	0.02%
105,711	GSK PLC	GBP	1,954,292	0.44%
15,595	HILL & SMITH HOLDINGS PLC	GBP	379,327	0.08%
35,554	LONDON STOCK EXCHANGE GROUP PLC	GBP	4,203,428	0.94%
470,810	MARKS & SPENCER GROUP PLC	GBP	1,634,914	0.37%
13,592	NVENT ELECTRIC PLC	USD	803,154	0.18%
17,529	PENTAIR PLC	USD	1,274,541	0.29%
152,690	SAGE GROUP PLC	GBP	2,282,259	0.51%
2,932	SSE PLC	GBP	69,363	0.02%
93,746	TECHNIPFMC PLC	USD	1,888,044	0.42%
521,351	TESCO PLC	GBP	1,930,716	0.43%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT MOMENTUM FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 59.39% (29 September 2023: 0.00%)</i>				
1,486	3M CO	USD	162,480	0.04%
1,745	ABBVIE INC	USD	270,448	0.06%
9,505	ABERCROMBIE & FITCH CO CLASS A	USD	838,521	0.19%
566	ADOBE INC	USD	337,876	0.08%
30,797	AFFIRM HOLDINGS INC CLASS A	USD	1,513,377	0.34%
18,965	AFLAC INC	USD	1,564,630	0.35%
11,710	AIRBNB INC CLASS A	USD	1,594,148	0.36%
27,510	AKAMAI TECHNOLOGIES INC	USD	3,255,858	0.73%
840	ALLSTATE CORP	USD	117,537	0.03%
51,406	ALPHABET INC CLASS A	USD	7,180,951	1.61%
7,420	ALPHABET INC CLASS C	USD	1,045,723	0.23%
19,086	AMAZON.COM INC	USD	2,899,870	0.65%
8,373	AMERISOURCEBERGEN CORP CLASS A	USD	1,719,732	0.39%
879	AMGEN INC	USD	253,286	0.06%
4,466	AMPHASTAR PHARMACEUTICALS INC	USD	276,251	0.06%
1,591	AMPHENOL CORP CLASS A	USD	157,720	0.04%
3,426	APELLIS PHARMACEUTICALS INC	USD	205,063	0.05%
1,559	APOLLO GLOBAL MANAGEMENT INC	USD	145,239	0.03%
3,531	APPFOLIO INC CLASS A	USD	611,687	0.14%
51,537	APPLE INC	USD	9,922,481	2.22%
6,242	APPLIED MATERIALS INC	USD	1,011,597	0.23%
4,385	ARCBEST CORP	USD	527,071	0.12%
15,783	ARCHROCK INC	USD	243,054	0.05%
7,145	ARISTA NETWORKS INC	USD	1,682,770	0.38%
790	ARROW ELECTRONICS INC	USD	96,614	0.02%
267	ARTHUR J GALLAGHER & CO	USD	60,023	0.01%
27,936	AT&T INC	USD	468,764	0.10%
419	AUTOZONE INC	USD	1,084,491	0.24%
470	AXON ENTERPRISE INC	USD	121,520	0.03%
5,257	BADGER METER INC	USD	811,487	0.18%
81,580	BAKER HUGHES CO CLASS A	USD	2,788,419	0.62%
79,117	BANK OF AMERICA CORP	USD	2,663,856	0.60%
31,817	BELLRING BRANDS INC	USD	1,763,624	0.39%
3,916	BOISE CASCADE CO	USD	506,597	0.11%
21	BOOKING HOLDINGS INC	USD	75,459	0.02%
4,505	BOSTON SCIENTIFIC CORP	USD	260,434	0.06%
5,639	BRAZE INC CLASS A	USD	299,593	0.07%
2,914	BROADCOM INC	USD	3,252,706	0.73%
1,277	BUILDERS FIRSTSOURCE INC	USD	213,143	0.05%
838	BUNGE GLOBAL SA	USD	84,643	0.02%
18,799	CADENCE DESIGN SYSTEMS INC	USD	5,120,268	1.15%
1,491	CAPITAL ONE FINANCIAL CORP	USD	195,460	0.04%
19,399	CARDINAL HEALTH INC	USD	1,955,388	0.44%
6,443	CASEY'S GENERAL STORES INC	USD	1,770,210	0.40%
17,757	CBOE GLOBAL MARKETS INC	USD	3,170,705	0.71%
1,368	CENTENE CORP	USD	101,540	0.02%
9,526	CERIDIAN HCM HOLDING INC	USD	639,396	0.14%
2,880	CIGNA CORP	USD	862,489	0.19%
3,159	CINTAS CORP	USD	1,903,679	0.43%
7,423	CITIGROUP INC	USD	381,817	0.09%
7,832	CIVITAS RESOURCES INC	USD	535,550	0.12%
651	CME GROUP INC CLASS A	USD	137,190	0.03%
4,047	CNX RESOURCES CORP	USD	80,933	0.02%
1,789	COCA-COLA CO	USD	105,397	0.02%
1,141	COLGATE-PALMOLIVE CO	USD	90,957	0.02%
15,844	COMCAST CORP CLASS A	USD	694,748	0.16%
6,856	COMFORT SYSTEMS USA INC	USD	1,410,038	0.32%
1,571	CONMED CORP	USD	172,037	0.04%
41,321	CONOCOPHILLIPS	USD	4,796,185	1.07%
4,902	COPART INC	USD	240,215	0.05%
2,948	COSTCO WHOLESALE CORP	USD	1,946,020	0.44%
6,135	CRANE CO	USD	724,785	0.16%
3,022	CRANE HOLDINGS CO	USD	171,834	0.04%
320	CURTISS-WRIGHT CORP	USD	71,269	0.02%
9,229	DAVITA INC	USD	966,845	0.22%
4,658	DECKERS OUTDOOR CORP	USD	3,113,492	0.70%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT MOMENTUM FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 59.39% (29 September 2023: 0.00%) (continued)</i>				
34,953	DELL TECHNOLOGIES INC CLASS C	USD	2,673,878	0.60%
15,546	DOORDASH INC CLASS A	USD	1,537,297	0.34%
14,551	DR HORTON INC	USD	2,211,450	0.50%
13,883	DRAFTKINGS INC CLASS A	USD	489,377	0.11%
4,434	DROPBOX INC CLASS A	USD	130,701	0.03%
747	DUKE ENERGY CORP	USD	72,484	0.02%
1,809	EAGLE MATERIALS INC	USD	366,934	0.08%
7,871	EATON CORP PLC	USD	1,895,470	0.42%
12,650	ELF BEAUTY INC	USD	1,825,963	0.41%
5,773	ELI LILLY & CO	USD	3,364,922	0.75%
4,857	EMCOR GROUP INC	USD	1,046,343	0.23%
1,826	ENTERGY CORP	USD	184,797	0.04%
1,162	EOG RESOURCES INC	USD	140,589	0.03%
3,439	EVERCORE INC CLASS A	USD	588,164	0.13%
2,034	FAIR ISAAC CORP	USD	2,367,773	0.53%
2,255	FASTENAL CO	USD	146,050	0.03%
36	FIRST CITIZENS BANCSHARES INC CLASS A	USD	50,689	0.01%
27,032	FISERV INC	USD	3,590,981	0.80%
41,849	FLEX LTD	USD	1,274,709	0.29%
47,726	FREEMPORT-MCMORAN INC	USD	2,031,698	0.45%
2,182	FTI CONSULTING INC	USD	434,517	0.10%
3,554	GARTNER INC	USD	1,603,311	0.36%
8,262	GENERAL ELECTRIC CO	USD	1,054,509	0.24%
19,986	GILEAD SCIENCES INC	USD	1,619,090	0.36%
1,041	GROUP 1 AUTOMOTIVE INC	USD	317,283	0.07%
15,334	GUIDEWIRE SOFTWARE INC	USD	1,672,063	0.37%
1,106	H&R BLOCK INC	USD	53,487	0.01%
4,967	HAEMONETICS CORP	USD	424,692	0.09%
3,638	HAMILTON LANE INC CLASS A	USD	412,698	0.09%
2,763	HARTFORD FINANCIAL SERVICES GROUP INC	USD	222,126	0.05%
2,988	HUBSPOT INC	USD	1,734,777	0.39%
2,814	HUMANA INC	USD	1,288,101	0.29%
3,743	HURON CONSULTING GROUP INC	USD	384,800	0.09%
23,825	INGERSOLL RAND INC	USD	1,842,596	0.41%
11,306	INTEL CORP	USD	568,138	0.13%
3,524	INTERNATIONAL PAPER CO	USD	127,394	0.03%
284	INTUIT INC	USD	177,615	0.04%
8,967	INTUITIVE SURGICAL INC	USD	3,025,174	0.68%
3,517	JPMORGAN CHASE & CO	USD	598,211	0.13%
8,482	KB HOME	USD	529,772	0.12%
2,453	KINSALE CAPITAL GROUP INC	USD	821,596	0.18%
9,424	KNIFE RIVER CORP	USD	623,667	0.14%
14,006	KRAFT HEINZ CO	USD	517,937	0.12%
13,567	LAMB WESTON HOLDINGS INC	USD	1,466,475	0.33%
5,469	LENNAR CORP CLASS A	USD	815,053	0.18%
881	LENNAR CORP CLASS B	USD	118,046	0.03%
7,487	LENNOX INTERNATIONAL INC	USD	3,350,666	0.75%
34,070	LIBERTY ENERGY INC CLASS A	USD	618,030	0.14%
8,279	LINDE PLC	USD	3,400,294	0.76%
13,917	MANHATTAN ASSOCIATES INC	USD	2,996,557	0.67%
16,837	MARSH & MCLENNAN COS INC	USD	3,190,163	0.71%
410	MARTIN MARIETTA MATERIALS INC	USD	204,654	0.05%
4,770	MCKESSON CORP	USD	2,208,554	0.49%
5,781	MEDPACE HOLDINGS INC	USD	1,772,036	0.40%
3,995	MERITAGE HOMES CORP	USD	695,973	0.16%
68,322	MICROSOFT CORP	USD	25,691,703	5.76%
30,306	MOLSON COORS BEVERAGE CO CLASS B	USD	1,855,053	0.42%
51,080	MONDELEZ INTERNATIONAL INC CLASS A	USD	3,699,707	0.83%
2,300	MONGODDB INC CLASS A	USD	940,298	0.21%
9,117	MOTOROLA SOLUTIONS INC	USD	2,854,365	0.64%
9,149	MR COOPER GROUP INC	USD	595,800	0.13%
3,334	MSCI INC CLASS A	USD	1,885,664	0.42%
342	MURPHY USA INC	USD	121,932	0.03%
1,359	NETFLIX INC	USD	661,496	0.15%
17,856	NEW YORK TIMES CO CLASS A	USD	874,776	0.20%
7,055	NIKE INC CLASS B	USD	765,916	0.17%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT MOMENTUM FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 59.39% (29 September 2023: 0.00%) (continued)</i>				
411	NUCOR CORP	USD	71,531	0.02%
32,101	NVIDIA CORP	USD	15,897,287	3.56%
1,663	O'REILLY AUTOMOTIVE INC	USD	1,579,872	0.35%
1,316	PACCAR INC	USD	128,556	0.03%
18,730	PACKAGING CORP OF AMERICA	USD	3,051,371	0.68%
4,086	PALO ALTO NETWORKS INC	USD	1,204,751	0.27%
10,144	PARKER-HANNIFIN CORP	USD	4,673,120	1.05%
3,666	PENUMBRA INC	USD	922,178	0.21%
17,153	PEPSICO INC	USD	2,913,190	0.65%
10,252	PINNACLE WEST CAPITAL CORP	USD	736,521	0.16%
5,089	PINTEREST INC CLASS A	USD	188,481	0.04%
780	PROCTER & GAMBLE CO	USD	114,340	0.03%
3,507	PROGRESSIVE CORP	USD	558,561	0.12%
14,878	PULTEGROUP INC	USD	1,535,670	0.34%
4,372	QUEST DIAGNOSTICS INC	USD	602,776	0.13%
89	REGENERON PHARMACEUTICALS INC	USD	77,907	0.02%
17,928	REMITLY GLOBAL INC	USD	348,163	0.08%
2,041	REPUBLIC SERVICES INC CLASS A	USD	336,643	0.08%
475	S&P GLOBAL INC	USD	209,346	0.05%
575	SAIA INC	USD	252,049	0.06%
1,899	SALESFORCE INC	USD	499,779	0.11%
16,722	SCHLUMBERGER NV	USD	870,231	0.19%
1,565	SEMPRA ENERGY	USD	116,919	0.03%
253	SERVICENOW INC	USD	178,930	0.04%
5,427	SHERWIN-WILLIAMS CO	USD	1,692,529	0.38%
5,022	SHIFT4 PAYMENTS INC CLASS A	USD	373,363	0.08%
6,204	SKECHERS USA INC CLASS A	USD	386,757	0.09%
215	SNAP-ON INC	USD	62,140	0.01%
6,201	SPX TECHNOLOGIES INC	USD	626,382	0.14%
31,537	STARBUCKS CORP	USD	3,027,841	0.68%
8,242	STRIDE INC	USD	489,314	0.11%
12,228	STRYKER CORP	USD	3,661,853	0.82%
3,756	SYNCHRONY FINANCIAL	USD	143,443	0.03%
6,487	SYNOPSYS INC	USD	3,340,205	0.75%
1,213	TJX COS INC	USD	113,786	0.03%
14,337	TOLL BROTHERS INC	USD	1,473,700	0.33%
12,123	TRI POINTE HOMES INC	USD	429,155	0.10%
3,101	TRINET GROUP INC	USD	368,754	0.08%
12,370	UIPATH INC CLASS A	USD	307,278	0.07%
1,063	UNITEDHEALTH GROUP INC	USD	559,761	0.13%
7,063	URBAN OUTFITTERS INC	USD	252,091	0.06%
6,222	VERISK ANALYTICS INC CLASS A	USD	1,486,202	0.33%
5,257	VERIZON COMMUNICATIONS INC	USD	198,195	0.04%
542	VERTEX PHARMACEUTICALS INC	USD	220,474	0.05%
48,007	VERTIV HOLDINGS CO CLASS A	USD	2,305,789	0.52%
2,126	VISA INC CLASS A	USD	553,417	0.12%
3,746	VISTRA CORP	USD	144,281	0.03%
8,341	WALMART INC	USD	1,314,944	0.29%
5,119	WATTS WATER TECHNOLOGIES INC CLASS A	USD	1,066,512	0.24%
13,735	WEATHERFORD INTERNATIONAL PLC	USD	1,343,689	0.30%
869	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	USD	110,272	0.02%
89,548	WILLIAMS COS INC	USD	3,118,944	0.70%
7,154	WINGSTOP INC	USD	1,835,586	0.41%
737	WR BERKLEY CORP	USD	52,087	0.01%
240	WW GRAINGER INC	USD	199,235	0.04%
13,943	XPO LOGISTICS INC	USD	1,221,289	0.27%
26,618	ZOETIS INC CLASS A	USD	5,253,525	1.18%
<i>Uruguay - 1.27% (29 September 2023: 0.00%)</i>				
3,596	MERCADOLIBRE INC	USD	5,651,541	1.27%
<b>Total Equities*</b>			<b>429,400,170</b>	<b>96.21%</b>
<b>Financial Equity Assets at Fair Value Through Profit or Loss</b>			<b>429,400,170</b>	<b>96.21%</b>
<b>Financial Equity Liabilities at Fair Value Through Profit or Loss</b>			<b>-</b>	<b>-</b>

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT MOMENTUM FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<b>INVESTMENT FUNDS</b>				
<i>United States - 0.45% (29 September 2023: 0.00%)</i>				
10,520	EASTGROUP PROPERTIES INC	USD	1,930,758	0.43%
756	PROLOGIS INC	USD	100,746	0.02%
<b>Total Investment Funds<sup>‡</sup></b>			<b>2,031,504</b>	<b>0.45%</b>
<b>Financial Investment Fund Assets at Fair Value Through Profit or Loss</b>			<b>2,031,504</b>	<b>0.45%</b>
<b>Financial Investment Fund Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>
<b>Investments</b>			<b>431,431,674</b>	<b>96.66%</b>

#### FORWARD FOREIGN CURRENCY CONTRACTS 0.24% (29 September 2023: 0.00%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
SEI Select Momentum Fund Hedged Euro Institutional Class					
08/01/2024	6 AUD	(3) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	4 CAD	(3) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	5 CHF	(6) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	17 DKK	(2) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	114 EUR	(187) AUD	Westpac	(2)	0.00%
08/01/2024	184 EUR	(269) CAD	Standard Chartered	(1)	0.00%
08/01/2024	156 EUR	(147) CHF	Barclays	(2)	0.00%
08/01/2024	54 EUR	(403) DKK	Standard Chartered	0	0.00%
08/01/2024	241 EUR	(207) GBP	Westpac	3	0.00%
08/01/2024	36 EUR	(303) HKD	Standard Chartered	1	0.00%
09/01/2024	361 EUR	(57,217) JPY	Standard Chartered	(7)	0.00%
08/01/2024	11 EUR	(131) NOK	Westpac	0	0.00%
08/01/2024	3 EUR	(5) NZD	Barclays	0	0.00%
08/01/2024	54 EUR	(611) SEK	Standard Chartered	(1)	0.00%
08/01/2024	21 EUR	(30) SGD	Barclays	0	0.00%
08/01/2024	4,138 EUR	(4,466) USD	Westpac	106	0.00%
08/01/2024	0 EUR	0 NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	5 EUR	(4) CHF	Brown Brothers Harriman	0	0.00%
09/01/2024	21 EUR	(3,312) JPY	Brown Brothers Harriman	0	0.00%
08/01/2024	3 EUR	(5) AUD	Brown Brothers Harriman	0	0.00%
08/01/2024	0 EUR	(3) NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	2 EUR	(14) DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	11 EUR	(10) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	5 EUR	(53) SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	6 EUR	(9) CAD	Brown Brothers Harriman	0	0.00%
08/01/2024	2 EUR	(15) HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	1 EUR	(1) SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	224 EUR	(245) USD	Brown Brothers Harriman	3	0.00%
08/01/2024	10 GBP	(11) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	33 HKD	(4) EUR	Brown Brothers Harriman	0	0.00%
09/01/2024	3,872 JPY	(25) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	14 NOK	(1) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	0 NZD	0 EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	26 SEK	(2) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	2 SGD	(2) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	58 USD	(53) EUR	Brown Brothers Harriman	0	0.00%
				<b>100</b>	<b>0.00%</b>
SEI Select Momentum Fund Hedged Euro Institutional Distributing Class					
08/01/2024	7,206 AUD	(4,415) EUR	Brown Brothers Harriman	40	0.00%
08/01/2024	3,515 CAD	(2,402) EUR	Brown Brothers Harriman	14	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**SEI SELECT MOMENTUM FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	Fund %
						US\$	
SEI Select Momentum Fund Hedged Euro Institutional Distributing Class (continued)							
08/01/2024	6,835	CHF	(7,303)	EUR	Brown Brothers Harriman	57	0.00%
08/01/2024	21,206	DKK	(2,845)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	128,510	EUR	(210,983)	AUD	Westpac	(2,002)	0.00%
08/01/2024	207,326	EUR	(303,925)	CAD	Standard Chartered	(1,443)	0.00%
08/01/2024	176,682	EUR	(166,243)	CHF	Barclays	(2,414)	0.00%
08/01/2024	61,037	EUR	(454,894)	DKK	Standard Chartered	13	0.00%
08/01/2024	272,454	EUR	(233,686)	GBP	Westpac	3,113	0.00%
08/01/2024	40,603	EUR	(342,278)	HKD	Standard Chartered	1,023	0.00%
09/01/2024	407,861	EUR	(64,611,694)	JPY	Standard Chartered	(8,090)	0.00%
08/01/2024	12,571	EUR	(148,253)	NOK	Westpac	(711)	0.00%
08/01/2024	3,324	EUR	(5,843)	NZD	Barclays	(28)	0.00%
08/01/2024	61,025	EUR	(689,655)	SEK	Standard Chartered	(1,022)	0.00%
08/01/2024	23,261	EUR	(33,644)	SGD	Barclays	190	0.00%
08/01/2024	4,672,694	EUR	(5,042,622)	USD	Westpac	120,057	0.03%
09/01/2024	23,786	EUR	(3,728,926)	JPY	Brown Brothers Harriman	(194)	0.00%
08/01/2024	3,502	EUR	(5,726)	AUD	Brown Brothers Harriman	(39)	0.00%
08/01/2024	341	EUR	(3,987)	NOK	Brown Brothers Harriman	(17)	0.00%
08/01/2024	103	EUR	(182)	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	5,302	EUR	(5,007)	CHF	Brown Brothers Harriman	(94)	0.00%
08/01/2024	5,622	EUR	(8,234)	CAD	Brown Brothers Harriman	(36)	0.00%
08/01/2024	2,132	EUR	(15,891)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	12,467	EUR	(10,758)	GBP	Brown Brothers Harriman	62	0.00%
08/01/2024	4,849	EUR	(54,556)	SEK	Brown Brothers Harriman	(56)	0.00%
08/01/2024	2,039	EUR	(17,440)	HKD	Brown Brothers Harriman	22	0.00%
08/01/2024	917	EUR	(1,332)	SGD	Brown Brothers Harriman	5	0.00%
08/01/2024	262,553	EUR	(287,347)	USD	Brown Brothers Harriman	2,737	0.00%
08/01/2024	11,622	GBP	(13,510)	EUR	Brown Brothers Harriman	(111)	0.00%
08/01/2024	39,588	HKD	(4,686)	EUR	Brown Brothers Harriman	(108)	0.00%
09/01/2024	4,605,317	JPY	(29,535)	EUR	Brown Brothers Harriman	64	0.00%
08/01/2024	16,627	NOK	(1,430)	EUR	Brown Brothers Harriman	58	0.00%
08/01/2024	172	NZD	(98)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	26,699	SEK	(2,396)	EUR	Brown Brothers Harriman	3	0.00%
08/01/2024	2,622	SGD	(1,811)	EUR	Brown Brothers Harriman	(13)	0.00%
08/01/2024	95,477	USD	(87,611)	EUR	Brown Brothers Harriman	(1,321)	0.00%
						109,759	0.03%

**SEI Select Momentum Fund Hedged Singapore \$ Institutional Distributing Class**

08/01/2024	5	AUD	(5)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	4	CAD	(4)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	5	CHF	(8)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	15	DKK	(3)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	13	EUR	(18)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	8	GBP	(14)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	32	HKD	(5)	SGD	Brown Brothers Harriman	0	0.00%
09/01/2024	3,580	JPY	(33)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	14	NOK	(2)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	0	NZD	0	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	26	SEK	(3)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	165	SGD	(187)	AUD	Standard Chartered	(3)	0.00%
08/01/2024	266	SGD	(269)	CAD	Standard Chartered	(3)	0.00%
08/01/2024	226	SGD	(147)	CHF	BNP Paribas	(4)	0.00%
08/01/2024	78	SGD	(403)	DKK	Standard Chartered	0	0.00%
08/01/2024	745	SGD	(515)	EUR	BNP Paribas	(4)	0.00%
08/01/2024	349	SGD	(207)	GBP	Barclays	1	0.00%
08/01/2024	52	SGD	(303)	HKD	Standard Chartered	1	0.00%
09/01/2024	522	SGD	(57,184)	JPY	BNP Paribas	(10)	0.00%
08/01/2024	16	SGD	(131)	NOK	BNP Paribas	(1)	0.00%
08/01/2024	4	SGD	(5)	NZD	Standard Chartered	0	0.00%
08/01/2024	78	SGD	(610)	SEK	BNP Paribas	(1)	0.00%
08/01/2024	5,977	SGD	(4,463)	USD	Westpac	69	0.00%
09/01/2024	31	SGD	(3,328)	JPY	Brown Brothers Harriman	0	0.00%
08/01/2024	0	SGD	(4)	NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	7	SGD	(5)	CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	5	SGD	(6)	AUD	Brown Brothers Harriman	0	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**SEI SELECT MOMENTUM FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	
						US\$	Fund %
SEI Select Momentum Fund Hedged Singapore \$ Institutional Distributing Class (continued)							
08/01/2024	10	SGD	(10)	CAD	Brown Brothers Harriman	0	0.00%
08/01/2024	3	SGD	(14)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	16	SGD	(10)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	7	SGD	(56)	SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	48	SGD	(33)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	0	SGD	0	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	3	SGD	(15)	HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	361	SGD	(271)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	59	USD	(77)	SGD	Brown Brothers Harriman	0	0.00%
						45	0.00%

**SEI Select Momentum Fund Hedged Singapore \$ Institutional Class**

08/01/2024	5	AUD	(5)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	4	CAD	(4)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	5	CHF	(8)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	15	DKK	(3)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	13	EUR	(18)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	8	GBP	(14)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	32	HKD	(5)	SGD	Brown Brothers Harriman	0	0.00%
09/01/2024	3,580	JPY	(33)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	14	NOK	(2)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	0	NZD	0	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	26	SEK	(3)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	165	SGD	(187)	AUD	Standard Chartered	(3)	0.00%
08/01/2024	266	SGD	(269)	CAD	Standard Chartered	(3)	0.00%
08/01/2024	226	SGD	(147)	CHF	BNP Paribas	(3)	0.00%
08/01/2024	78	SGD	(403)	DKK	Standard Chartered	0	0.00%
08/01/2024	745	SGD	(515)	EUR	BNP Paribas	(4)	0.00%
08/01/2024	349	SGD	(207)	GBP	Barclays	1	0.00%
08/01/2024	52	SGD	(303)	HKD	Standard Chartered	1	0.00%
09/01/2024	522	SGD	(57,184)	JPY	BNP Paribas	(10)	0.00%
08/01/2024	16	SGD	(131)	NOK	BNP Paribas	(1)	0.00%
08/01/2024	4	SGD	(5)	NZD	Standard Chartered	0	0.00%
08/01/2024	78	SGD	(610)	SEK	BNP Paribas	(1)	0.00%
08/01/2024	5,977	SGD	(4,463)	USD	Westpac	69	0.00%
09/01/2024	31	SGD	(3,317)	JPY	Brown Brothers Harriman	0	0.00%
08/01/2024	0	SGD	(3)	NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	7	SGD	(5)	CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	5	SGD	(6)	AUD	Brown Brothers Harriman	0	0.00%
08/01/2024	3	SGD	(14)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	16	SGD	(10)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	7	SGD	(56)	SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	10	SGD	(10)	CAD	Brown Brothers Harriman	0	0.00%
08/01/2024	48	SGD	(33)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	0	SGD	0	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	3	SGD	(15)	HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	360	SGD	(270)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	59	USD	(77)	SGD	Brown Brothers Harriman	0	0.00%
						46	0.00%

**SEI Select Momentum Fund Hedged Sterling Institutional Class**

08/01/2024	5	AUD	(3)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	4	CAD	(2)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	5	CHF	(5)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	10	DKK	(1)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	13	EUR	(11)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	98	GBP	(187)	AUD	Standard Chartered	(3)	0.00%
08/01/2024	157	GBP	(269)	CAD	Standard Chartered	(3)	0.00%
08/01/2024	134	GBP	(147)	CHF	Barclays	(4)	0.00%
08/01/2024	46	GBP	(403)	DKK	Standard Chartered	(1)	0.00%
08/01/2024	442	GBP	(515)	EUR	Standard Chartered	(6)	0.00%
08/01/2024	31	GBP	(303)	HKD	Standard Chartered	0	0.00%
09/01/2024	310	GBP	(57,220)	JPY	Standard Chartered	(11)	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT MOMENTUM FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)	
				US\$	Fund %
SEI Select Momentum Fund Hedged Sterling Institutional Class (continued)					
08/01/2024	10	GBP	(131) NOK	Standard Chartered	(1) 0.00%
08/01/2024	3	GBP	(5) NZD	Barclays	0 0.00%
08/01/2024	46	GBP	(611) SEK	Standard Chartered	(1) 0.00%
08/01/2024	18	GBP	(30) SGD	Barclays	0 0.00%
08/01/2024	3,549	GBP	(4,466) USD	Barclays	59 0.00%
08/01/2024	0	GBP	(4) NOK	Brown Brothers Harriman	0 0.00%
08/01/2024	6	GBP	(7) CHF	Brown Brothers Harriman	0 0.00%
09/01/2024	22	GBP	(3,969) JPY	Brown Brothers Harriman	0 0.00%
08/01/2024	4	GBP	(8) AUD	Brown Brothers Harriman	0 0.00%
08/01/2024	8	GBP	(14) CAD	Brown Brothers Harriman	0 0.00%
08/01/2024	2	GBP	(15) DKK	Brown Brothers Harriman	0 0.00%
08/01/2024	0	GBP	0 NZD	Brown Brothers Harriman	0 0.00%
08/01/2024	5	GBP	(65) SEK	Brown Brothers Harriman	0 0.00%
08/01/2024	35	GBP	(40) EUR	Brown Brothers Harriman	0 0.00%
08/01/2024	2	GBP	(15) HKD	Brown Brothers Harriman	0 0.00%
08/01/2024	1	GBP	(1) SGD	Brown Brothers Harriman	0 0.00%
08/01/2024	263	GBP	(333) USD	Brown Brothers Harriman	2 0.00%
08/01/2024	28	HKD	(3) GBP	Brown Brothers Harriman	0 0.00%
09/01/2024	3,459	JPY	(19) GBP	Brown Brothers Harriman	0 0.00%
08/01/2024	12	NOK	(1) GBP	Brown Brothers Harriman	0 0.00%
08/01/2024	0	NZD	0 GBP	Brown Brothers Harriman	0 0.00%
08/01/2024	26	SEK	(2) GBP	Brown Brothers Harriman	0 0.00%
08/01/2024	2	SGD	(1) GBP	Brown Brothers Harriman	0 0.00%
08/01/2024	58	USD	(46) GBP	Brown Brothers Harriman	0 0.00%
					31 0.00%

#### SEI Select Momentum Fund Hedged Sterling Institutional Distributing Class

08/01/2024	142,841	AUD	(75,695) GBP	Brown Brothers Harriman	985 0.00%
08/01/2024	98,804	CAD	(58,416) GBP	Brown Brothers Harriman	466 0.00%
08/01/2024	151,645	CHF	(140,836) GBP	Brown Brothers Harriman	726 0.00%
08/01/2024	401,386	DKK	(46,449) GBP	Brown Brothers Harriman	280 0.00%
08/01/2024	364,842	EUR	(315,499) GBP	Brown Brothers Harriman	891 0.00%
08/01/2024	3,139,634	GBP	(6,008,777) AUD	Standard Chartered	(98,243) (0.02%)
08/01/2024	5,064,174	GBP	(8,655,545) CAD	Standard Chartered	(108,737) (0.03%)
08/01/2024	4,312,929	GBP	(4,734,518) CHF	Barclays	(129,949) (0.03%)
08/01/2024	1,491,660	GBP	(12,955,598) DKK	Standard Chartered	(18,670) 0.00%
08/01/2024	14,208,456	GBP	(16,565,121) EUR	Standard Chartered	(188,742) (0.04%)
08/01/2024	991,740	GBP	(9,747,897) HKD	Standard Chartered	15,827 0.00%
09/01/2024	9,963,219	GBP	(1,840,151,578) JPY	Standard Chartered	(363,395) (0.08%)
08/01/2024	306,438	GBP	(4,222,519) NOK	Standard Chartered	(25,175) (0.01%)
08/01/2024	81,276	GBP	(166,418) NZD	Barclays	(1,757) 0.00%
08/01/2024	1,491,807	GBP	(19,642,318) SEK	Standard Chartered	(47,638) (0.01%)
08/01/2024	568,183	GBP	(958,175) SGD	Barclays	(2,216) 0.00%
08/01/2024	114,141,588	GBP	(143,609,750) USD	Barclays	1,901,800 0.43%
08/01/2024	8,021	GBP	(109,131) NOK	Brown Brothers Harriman	(521) 0.00%
08/01/2024	159,860	GBP	(175,338) CHF	Brown Brothers Harriman	(4,641) 0.00%
09/01/2024	611,799	GBP	(111,267,264) JPY	Brown Brothers Harriman	(10,041) 0.00%
08/01/2024	103,605	GBP	(197,225) AUD	Brown Brothers Harriman	(2,519) 0.00%
08/01/2024	52,801	GBP	(456,934) DKK	Brown Brothers Harriman	(416) 0.00%
08/01/2024	3,000	GBP	(6,134) NZD	Brown Brothers Harriman	(61) 0.00%
08/01/2024	143,492	GBP	(1,881,346) SEK	Brown Brothers Harriman	(3,793) 0.00%
08/01/2024	220,830	GBP	(375,681) CAD	Brown Brothers Harriman	(3,410) 0.00%
08/01/2024	981,508	GBP	(1,141,744) EUR	Brown Brothers Harriman	(10,210) 0.00%
08/01/2024	48,500	GBP	(480,233) HKD	Brown Brothers Harriman	324 0.00%
08/01/2024	22,534	GBP	(37,942) SGD	Brown Brothers Harriman	(44) 0.00%
08/01/2024	7,491,323	GBP	(9,485,893) USD	Brown Brothers Harriman	64,299 0.02%
08/01/2024	963,282	HKD	(97,916) GBP	Brown Brothers Harriman	(1,453) 0.00%
09/01/2024	106,938,768	JPY	(594,142) GBP	Brown Brothers Harriman	1,819 0.00%
08/01/2024	406,917	NOK	(30,231) GBP	Brown Brothers Harriman	1,534 0.00%
08/01/2024	3,153	NZD	(1,555) GBP	Brown Brothers Harriman	15 0.00%
08/01/2024	758,248	SEK	(58,778) GBP	Brown Brothers Harriman	320 0.00%
08/01/2024	59,770	SGD	(35,479) GBP	Brown Brothers Harriman	91 0.00%
08/01/2024	1,604,618	USD	(1,270,569) GBP	Brown Brothers Harriman	(15,146) (0.02%)
				952,600	0.21%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**SEI SELECT MOMENTUM FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)	
				US\$	Fund %
SEI Select Momentum Fund Hedged Sterling Wealth A Distributing Class					
08/01/2024	5 AUD	(3) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	4 CAD	(2) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	5 CHF	(5) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	10 DKK	(1) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	13 EUR	(11) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	98 GBP	(187) AUD	Standard Chartered	(3)	0.00%
08/01/2024	157 GBP	(269) CAD	Standard Chartered	(3)	0.00%
08/01/2024	134 GBP	(147) CHF	Barclays	(4)	0.00%
08/01/2024	46 GBP	(403) DKK	Standard Chartered	(1)	0.00%
08/01/2024	442 GBP	(515) EUR	Standard Chartered	(6)	0.00%
08/01/2024	31 GBP	(303) HKD	Standard Chartered	0	0.00%
09/01/2024	310 GBP	(57,194) JPY	Standard Chartered	(11)	0.00%
08/01/2024	10 GBP	(131) NOK	Standard Chartered	(1)	0.00%
08/01/2024	3 GBP	(5) NZD	Barclays	0	0.00%
08/01/2024	46 GBP	(610) SEK	Standard Chartered	(1)	0.00%
08/01/2024	18 GBP	(30) SGD	Barclays	0	0.00%
08/01/2024	3,548 GBP	(4,464) USD	Barclays	59	0.00%
08/01/2024	0 GBP	(4) NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	0 GBP	0 NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	6 GBP	(7) CHF	Brown Brothers Harriman	0	0.00%
09/01/2024	22 GBP	(3,971) JPY	Brown Brothers Harriman	0	0.00%
08/01/2024	4 GBP	(8) AUD	Brown Brothers Harriman	0	0.00%
08/01/2024	8 GBP	(14) CAD	Brown Brothers Harriman	0	0.00%
08/01/2024	2 GBP	(15) DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	5 GBP	(65) SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	34 GBP	(40) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	2 GBP	(15) HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	1 GBP	(1) SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	263 GBP	(332) USD	Brown Brothers Harriman	2	0.00%
08/01/2024	28 HKD	(3) GBP	Brown Brothers Harriman	0	0.00%
09/01/2024	3,471 JPY	(19) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	12 NOK	(1) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	0 NZD	0 GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	26 SEK	(2) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	2 SGD	(1) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	58 USD	(46) GBP	Brown Brothers Harriman	0	0.00%
				31	0.00%
SEI Select Momentum Fund Hedged U.S.\$ Institutional Class					
08/01/2024	7 AUD	(5) USD	Brown Brothers Harriman	0	0.00%
08/01/2024	4 CAD	(3) USD	Brown Brothers Harriman	0	0.00%
08/01/2024	6 CHF	(8) USD	Brown Brothers Harriman	0	0.00%
08/01/2024	20 DKK	(3) USD	Brown Brothers Harriman	0	0.00%
08/01/2024	12 EUR	(13) USD	Brown Brothers Harriman	0	0.00%
08/01/2024	11 GBP	(14) USD	Brown Brothers Harriman	0	0.00%
08/01/2024	35 HKD	(5) USD	Brown Brothers Harriman	0	0.00%
09/01/2024	4,233 JPY	(30) USD	Brown Brothers Harriman	0	0.00%
08/01/2024	15 NOK	(1) USD	Brown Brothers Harriman	0	0.00%
08/01/2024	0 NZD	0 USD	Brown Brothers Harriman	0	0.00%
08/01/2024	25 SEK	(2) USD	Brown Brothers Harriman	0	0.00%
08/01/2024	2 SGD	(2) USD	Brown Brothers Harriman	0	0.00%
08/01/2024	123 USD	(187) AUD	Standard Chartered	(5)	0.00%
08/01/2024	198 USD	(269) CAD	Westpac	(6)	0.00%
08/01/2024	169 USD	(147) CHF	Barclays	(6)	0.00%
08/01/2024	58 USD	(402) DKK	Standard Chartered	(1)	0.00%
08/01/2024	555 USD	(515) EUR	Westpac	(13)	0.00%
08/01/2024	260 USD	(207) GBP	Barclays	(3)	0.00%
08/01/2024	39 USD	(303) HKD	Standard Chartered	0	0.00%
09/01/2024	390 USD	(57,160) JPY	Barclays	(16)	0.00%
08/01/2024	12 USD	(131) NOK	BNP Paribas	(1)	0.00%
08/01/2024	3 USD	(5) NZD	Barclays	0	0.00%



**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**SEI SELECT MOMENTUM FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	
						US\$	Fund %
SEI Select Momentum Fund Hedged U.S.\$ Institutional Class (continued)							
08/01/2024	58	USD	(610)	SEK	BNP Paribas	(2)	0.00%
08/01/2024	22	USD	(30)	SGD	Westpac	0	0.00%
08/01/2024	5	USD	(4)	CHF	Brown Brothers Harriman	0	0.00%
09/01/2024	22	USD	(3,317)	JPY	Brown Brothers Harriman	0	0.00%
08/01/2024	2	USD	(5)	AUD	Brown Brothers Harriman	0	0.00%
08/01/2024	0	USD	(4)	NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	0	USD	0	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	7	USD	(8)	CAD	Brown Brothers Harriman	0	0.00%
08/01/2024	1	USD	(14)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	11	USD	(10)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	4	USD	(48)	SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	30	USD	(26)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	0	USD	(15)	HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	0	USD	(1)	SGD	Brown Brothers Harriman	0	0.00%
						(53)	0.00%

**SEI Select Momentum Fund Hedged U.S.\$ Institutional Distributing Class**

08/01/2024	386	AUD	(259)	USD	Brown Brothers Harriman	4	0.00%
08/01/2024	211	CAD	(158)	USD	Brown Brothers Harriman	2	0.00%
08/01/2024	361	CHF	(424)	USD	Brown Brothers Harriman	6	0.00%
08/01/2024	1,137	DKK	(166)	USD	Brown Brothers Harriman	2	0.00%
08/01/2024	728	EUR	(799)	USD	Brown Brothers Harriman	5	0.00%
08/01/2024	623	GBP	(787)	USD	Brown Brothers Harriman	8	0.00%
08/01/2024	2,068	HKD	(265)	USD	Brown Brothers Harriman	0	0.00%
09/01/2024	245,147	JPY	(1,716)	USD	Brown Brothers Harriman	25	0.00%
08/01/2024	888	NOK	(83)	USD	Brown Brothers Harriman	4	0.00%
08/01/2024	9	NZD	(6)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	1,519	SEK	(149)	USD	Brown Brothers Harriman	2	0.00%
08/01/2024	140	SGD	(104)	USD	Brown Brothers Harriman	1	0.00%
08/01/2024	7,402	USD	(11,245)	AUD	Standard Chartered	(273)	0.00%
08/01/2024	11,947	USD	(16,199)	CAD	Westpac	(339)	0.00%
08/01/2024	10,167	USD	(8,861)	CHF	Barclays	(366)	0.00%
08/01/2024	3,512	USD	(24,245)	DKK	Standard Chartered	(82)	0.00%
08/01/2024	33,453	USD	(30,999)	EUR	Westpac	(796)	0.00%
08/01/2024	15,671	USD	(12,455)	GBP	Barclays	(208)	0.00%
08/01/2024	2,336	USD	(18,243)	HKD	Standard Chartered	0	0.00%
09/01/2024	23,488	USD	(3,443,639)	JPY	Barclays	(961)	0.00%
08/01/2024	723	USD	(7,901)	NOK	BNP Paribas	(55)	0.00%
08/01/2024	192	USD	(311)	NZD	Barclays	(6)	0.00%
08/01/2024	3,517	USD	(36,755)	SEK	BNP Paribas	(131)	0.00%
08/01/2024	1,339	USD	(1,793)	SGD	Westpac	(21)	0.00%
08/01/2024	305	USD	(265)	CHF	Brown Brothers Harriman	(11)	0.00%
09/01/2024	1,382	USD	(198,920)	JPY	Brown Brothers Harriman	(31)	0.00%
08/01/2024	205	USD	(309)	AUD	Brown Brothers Harriman	(7)	0.00%
08/01/2024	21	USD	(216)	NOK	Brown Brothers Harriman	(1)	0.00%
08/01/2024	6	USD	(10)	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	125	USD	(858)	DKK	Brown Brothers Harriman	(2)	0.00%
08/01/2024	730	USD	(579)	GBP	Brown Brothers Harriman	(7)	0.00%
08/01/2024	290	USD	(3,012)	SEK	Brown Brothers Harriman	(10)	0.00%
08/01/2024	345	USD	(464)	CAD	Brown Brothers Harriman	(6)	0.00%
08/01/2024	1,816	USD	(1,672)	EUR	Brown Brothers Harriman	(34)	0.00%
08/01/2024	114	USD	(890)	HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	52	USD	(71)	SGD	Brown Brothers Harriman	0	0.00%
						(3,288)	0.00%

**Total Forward Foreign Currency Contracts<sup>o</sup>**
**1,059,271 0.24%**
**Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss**
**2,117,271 0.48%**
**Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss**
**(1,058,000) (0.24%)**

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT MOMENTUM FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

FUTURES 0.07% (29 September 2023: 0.00%)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	Fund %
			US\$	
116	MSCI World Index Futures March 2024	JP Morgan	303,185	0.07%
	<b>Total Futures<sup>Φ</sup></b>		<b>303,185</b>	<b>0.07%</b>
<b>Financial Future Assets at Fair Value Through Profit or Loss</b>			<b>303,185</b>	<b>0.07%</b>
<b>Financial Future Liabilities at Fair Value Through Profit or Loss</b>			<b>–</b>	<b>–</b>
			<b>Value US\$</b>	<b>Fund %</b>
<b>Total Financial Assets at Fair Value Through Profit or Loss</b>			<b>433,852,130</b>	<b>97.21%</b>
<b>Total Financial Liabilities at Fair Value Through Profit or Loss</b>			<b>(1,058,000)</b>	<b>(0.24%)</b>
<b>Portfolio Analysis</b>			<b>Total Assets %</b>	
*	Transferable securities admitted to an official stock exchange listing		429,400,170	98.97%
±	UCITS and non-UCITS investment schemes		2,031,504	0.47%
Φ	Financial derivative instruments dealt in on a regulated market		303,185	0.07%
∞	Centrally Cleared and OTC financial derivative instruments		1,059,271	0.24%
<b>Total Investments</b>			<b>432,794,130</b>	<b>99.75%</b>

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date. The accompanying notes form an integral part of these financial statements.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT QUALITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023

Nominal	Security	Currency Code	Value US\$	Fund %
<b>EQUITIES</b>				
<i>Australia - 0.84% (29 September 2023: 0.00%)</i>				
100,970	ALUMINA LTD	AUD	62,352	0.03%
13,286	ARISTOCRAT LEISURE LTD	AUD	370,049	0.16%
7,129	BHP GROUP LTD	AUD	245,216	0.11%
3,502	COCHLEAR LTD	AUD	713,721	0.32%
30,155	COMPUTERSHARE LTD	AUD	501,863	0.22%
<i>Belgium - 0.03% (29 September 2023: 0.00%)</i>				
816	UCB SA	EUR	71,163	0.03%
<i>Canada - 1.53% (29 September 2023: 0.00%)</i>				
1,853	BCE INC	USD	72,967	0.03%
6,390	BRP INC	CAD	459,526	0.20%
22,463	DOLLARAMA INC	CAD	1,626,722	0.72%
10,541	NATIONAL BANK OF CANADA	CAD	807,399	0.36%
5,723	TOROMONT INDUSTRIES LTD	CAD	503,933	0.22%
<i>Denmark - 2.05% (29 September 2023: 0.00%)</i>				
3,254	COLOPLAST A/S CLASS B	DKK	372,276	0.17%
2,491	GENMAB AS	DKK	795,356	0.35%
29,267	NOVO NORDISK A/S CLASS B	DKK	3,027,628	1.35%
2,908	PANDORA A/S	DKK	402,078	0.18%
<i>Finland - 0.11% (29 September 2023: 0.00%)</i>				
5,687	ORION OYJ CLASS B	EUR	246,682	0.11%
<i>France - 2.62% (29 September 2023: 0.00%)</i>				
4,091	BUREAU VERITAS SA	EUR	103,361	0.05%
239	DASSAULT AVIATION SA	EUR	47,337	0.02%
497	HERMES INTERNATIONAL	EUR	1,053,026	0.47%
5,631	LEGRAND SA	EUR	585,320	0.26%
2,534	L'OREAL SA	EUR	1,261,404	0.56%
2,542	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	2,060,361	0.92%
3,946	PERNOD RICARD SA	EUR	696,339	0.31%
516	THALES SA	EUR	76,287	0.03%
<i>Germany - 0.92% (29 September 2023: 0.00%)</i>				
689	BRENTAG AG	EUR	63,320	0.03%
248	HANNOVER RUECK SE	EUR	59,270	0.03%
7,595	SAP SE	EUR	1,170,271	0.52%
952	SARTORIUS AG PFD	EUR	350,442	0.16%
5,828	SCOUT24 SE 144A	EUR	413,060	0.18%
<i>Hong Kong - 0.24% (29 September 2023: 0.00%)</i>				
61,825	AIA GROUP LTD	HKD	538,789	0.24%
<i>Ireland - 0.79% (29 September 2023: 0.00%)</i>				
2,715	ACCENTURE PLC CLASS A	USD	952,713	0.42%
18,501	EXPERIAN PLC	GBP	755,208	0.34%
781	MEDTRONIC PLC	USD	64,303	0.03%
<i>Israel - 0.77% (29 September 2023: 0.00%)</i>				
11,349	CHECK POINT SOFTWARE TECHNOLOGIES LTD	USD	1,734,061	0.77%
<i>Japan - 2.72% (29 September 2023: 0.00%)</i>				
22,981	ADVANTEST CORP	JPY	781,968	0.35%
17,092	CHUGAI PHARMACEUTICAL CO LTD	JPY	647,657	0.29%
12,385	HOYA CORP	JPY	1,548,295	0.69%
826	KEYENCE CORP	JPY	363,946	0.16%
2,479	MURATA MANUFACTURING CO LTD	JPY	52,624	0.02%
11,373	NINTENDO CO LTD	JPY	593,666	0.26%
16,955	PIGEON CORP	JPY	195,316	0.09%
25,730	RECRUIT HOLDINGS CO LTD	JPY	1,088,313	0.48%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT QUALITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Japan - 2.72% (29 September 2023: 0.00%) (continued)</i>				
1,810	SHIMANO INC	JPY	280,272	0.12%
13,970	SMS CO LTD	JPY	287,310	0.13%
2,242	TOEI ANIMATION CO LTD	JPY	301,006	0.13%
<i>Netherlands - 2.26% (29 September 2023: 0.00%)</i>				
2,242	ASML HOLDING NV	EUR	1,687,971	0.75%
1,652	NXP SEMICONDUCTORS NV	USD	379,319	0.17%
7,059	QIAGEN NV	EUR	307,226	0.14%
27,565	UNIVERSAL MUSIC GROUP NV	EUR	785,901	0.35%
13,489	WOLTERS KLUWER NV	EUR	1,917,679	0.85%
<i>Norway - 0.30% (29 September 2023: 0.00%)</i>				
111,030	AUTOSTORE HOLDINGS LTD 144A	NOK	218,436	0.10%
23,764	GJENSIDIGE FORSIKRING ASA	NOK	438,740	0.20%
<i>Spain - 0.91% (29 September 2023: 0.00%)</i>				
47,137	INDUSTRIA DE DISEÑO TEXTIL SA	EUR	2,053,103	0.91%
<i>Sweden - 0.73% (29 September 2023: 0.00%)</i>				
35,540	ASSA ABLOY AB CLASS B	SEK	1,025,528	0.46%
26,043	HEXAGON AB CLASS B	SEK	312,688	0.14%
11,891	SANDVIK AB	SEK	257,330	0.11%
1,634	TRELLEBORG AB CLASS B	SEK	54,742	0.02%
<i>Switzerland - 2.33% (29 September 2023: 0.00%)</i>				
6,593	ABB LTD	CHF	292,197	0.13%
391	GEBERIT AG	CHF	250,598	0.11%
14,051	NOVARTIS AG	CHF	1,416,847	0.63%
747	PARTNERS GROUP HOLDING AG	CHF	1,077,255	0.48%
4,951	ROCHE HOLDING AG	CHF	1,438,166	0.64%
2,369	SIKA AG	CHF	770,450	0.34%
<i>United Kingdom - 4.91% (29 September 2023: 0.00%)</i>				
1	ALLFUNDS GROUP PLC	EUR	1	0.00%
121,545	AUTO TRADER GROUP PLC 144A	GBP	1,117,773	0.50%
23,842	BURBERRY GROUP PLC	GBP	430,367	0.19%
28,571	COMPASS GROUP PLC	GBP	781,612	0.35%
26,322	DIAGEO PLC	GBP	958,344	0.43%
907	DIAGEO PLC SPONSORED ADR	USD	132,129	0.06%
6,465	DIPLOMA PLC	GBP	295,235	0.13%
8,741	DUNELM GROUP PLC	GBP	122,240	0.05%
1,784	GAMES WORKSHOP GROUP PLC	GBP	224,440	0.10%
46,003	GSK PLC	GBP	850,467	0.38%
20,908	HALMA PLC	GBP	608,770	0.27%
6,744	INTERCONTINENTAL HOTELS GROUP PLC	GBP	609,589	0.27%
7,919	LONDON STOCK EXCHANGE GROUP PLC	GBP	936,279	0.42%
36,300	RELX PLC	EUR	1,436,347	0.64%
27,457	RELX PLC	GBP	1,088,555	0.48%
52,538	RIGHTMOVE PLC	GBP	385,509	0.17%
19,222	SAGE GROUP PLC	GBP	287,305	0.13%
14,531	UNILEVER PLC	EUR	703,924	0.31%
1,622	UNILEVER PLC SPONSORED ADR	USD	78,645	0.03%
<i>United States - 69.62% (29 September 2023: 0.00%)</i>				
7,003	ADOBE INC	USD	4,178,143	1.86%
1,274	ALLISON TRANSMISSION HOLDINGS INC	USD	74,066	0.03%
42,983	ALPHABET INC CLASS A	USD	6,004,277	2.67%
6,882	ALPHABET INC CLASS C	USD	969,915	0.43%
27,654	ALTRIA GROUP INC	USD	1,115,560	0.50%
4,379	AMAZON.COM INC	USD	665,347	0.30%
2,274	AMERICAN EXPRESS CO	USD	425,958	0.19%
12,300	ANALOG DEVICES INC	USD	2,442,214	1.09%
3,753	AON PLC CLASS A	USD	1,092,123	0.49%
31,769	APPLE INC	USD	6,116,417	2.72%
3,180	AT&T INC	USD	53,355	0.02%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT QUALITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 69.62% (29 September 2023: 0.00%) (continued)</i>				
4,858	AUTODESK INC	USD	1,182,928	0.53%
2,016	AUTOZONE INC	USD	5,212,112	2.32%
6,750	BECTON DICKINSON & CO	USD	1,645,813	0.73%
347	BOOKING HOLDINGS INC	USD	1,229,775	0.55%
14,570	BRISTOL-MYERS SQUIBB CO	USD	747,575	0.33%
1,922	BROADCOM INC	USD	2,145,683	0.95%
4,074	CADENCE DESIGN SYSTEMS INC	USD	1,109,627	0.49%
221	CARLISLE COS INC	USD	69,136	0.03%
43,254	CARRIER GLOBAL CORP	USD	2,484,957	1.11%
645	CHEVRON CORP	USD	96,222	0.04%
643	CHOICE HOTELS INTERNATIONAL INC	USD	72,803	0.03%
1,853	CINTAS CORP	USD	1,116,799	0.50%
25,810	CISCO SYSTEMS INC	USD	1,303,908	0.58%
10,698	CME GROUP INC CLASS A	USD	2,253,038	1.00%
15,814	COCA-COLA CO	USD	931,903	0.41%
27,281	COLGATE-PALMOLIVE CO	USD	2,174,564	0.97%
2,114	COMCAST CORP CLASS A	USD	92,718	0.04%
420	CONOCOPHILLIPS	USD	48,713	0.02%
1,662	DECKERS OUTDOOR CORP	USD	1,111,262	0.49%
2,376	DOMINO'S PIZZA INC	USD	979,650	0.44%
604	DOVER CORP	USD	92,921	0.04%
6,385	EDWARDS LIFESCIENCES CORP	USD	486,838	0.22%
3,752	ELECTRONIC ARTS INC	USD	513,248	0.23%
3,030	ELI LILLY & CO	USD	1,766,126	0.79%
591	EXXON MOBIL CORP	USD	59,097	0.03%
1,898	F5 INC	USD	339,739	0.15%
3,223	FACTSET RESEARCH SYSTEMS INC	USD	1,537,425	0.68%
991	FAIR ISAAC CORP	USD	1,153,905	0.51%
17,055	FASTENAL CO	USD	1,104,678	0.49%
12,273	FORTINET INC	USD	718,335	0.32%
2,434	GARTNER INC	USD	1,098,164	0.49%
849	GENUINE PARTS CO	USD	117,584	0.05%
6,696	GILEAD SCIENCES INC	USD	542,422	0.24%
25,403	GRACO INC	USD	2,203,923	0.98%
10,244	H&R BLOCK INC	USD	495,506	0.22%
3,182	HERSHEY CO	USD	593,289	0.26%
8,663	HOLOGIC INC	USD	618,975	0.28%
4,968	HOME DEPOT INC	USD	1,721,593	0.77%
4,672	ILLINOIS TOOL WORKS INC	USD	1,223,823	0.54%
5,509	INCYTE CORP	USD	345,896	0.15%
1,350	INTERNATIONAL BUSINESS MACHINES CORP	USD	220,739	0.10%
2,044	INTUIT INC	USD	1,277,825	0.57%
1,310	JACK HENRY & ASSOCIATES INC	USD	214,081	0.10%
24,703	JOHNSON & JOHNSON	USD	3,871,987	1.72%
7,375	JOHNSON CONTROLS INTERNATIONAL PLC	USD	425,104	0.19%
41,978	KENVUE INC	USD	903,776	0.40%
2,749	KEYSIGHT TECHNOLOGIES INC	USD	437,376	0.19%
1,181	KLA CORP	USD	686,529	0.31%
7,430	LINDE PLC	USD	3,051,613	1.36%
126	LOCKHEED MARTIN CORP	USD	57,252	0.03%
20,497	LOWE'S COS INC	USD	4,561,512	2.03%
4,518	MANHATTAN ASSOCIATES INC	USD	972,896	0.43%
13,641	MASTERCARD INC CLASS A	USD	5,818,094	2.59%
3,712	MCDONALD'S CORP	USD	1,100,767	0.49%
107	MCKESSON CORP	USD	49,583	0.02%
9,843	MERCK & CO INC	USD	1,073,126	0.48%
2,448	METTLER-TOLEDO INTERNATIONAL INC	USD	2,969,482	1.32%
33,861	MICROSOFT CORP	USD	12,733,031	5.66%
9,771	MIDDLEBY CORP	USD	1,437,928	0.64%
12,521	MOODY'S CORP	USD	4,890,256	2.18%
2,853	MSC INDUSTRIAL DIRECT CO INC CLASS A	USD	288,862	0.13%
6,257	MSCI INC CLASS A	USD	3,539,274	1.57%
7,399	NETAPP INC	USD	652,313	0.29%
9,831	NIKE INC CLASS B	USD	1,067,313	0.47%
1,157	NVIDIA CORP	USD	573,081	0.25%
127	NVR INC	USD	890,688	0.40%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT QUALITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 69.62% (29 September 2023: 0.00%) (continued)</i>				
18,202	ORACLE CORP	USD	1,919,086	0.85%
1,101	O'REILLY AUTOMOTIVE INC	USD	1,046,407	0.47%
24,655	OTIS WORLDWIDE CORP	USD	2,205,861	0.98%
8,989	PAYCHEX INC	USD	1,070,670	0.48%
23,121	PEPSICO INC	USD	3,926,906	1.75%
28,268	PFIZER INC	USD	813,826	0.36%
13,881	PHILIP MORRIS INTERNATIONAL INC	USD	1,305,922	0.58%
8,518	PROCTER & GAMBLE CO	USD	1,248,223	0.56%
8,324	ROBERT HALF INTERNATIONAL INC	USD	731,879	0.33%
10,329	SHERWIN-WILLIAMS CO	USD	3,221,519	1.43%
4,574	STEVEN MADDEN LTD	USD	192,097	0.09%
2,452	TERADATA CORP	USD	106,666	0.05%
1,414	TERADYNE INC	USD	153,470	0.07%
7,267	TEXAS INSTRUMENTS INC	USD	1,238,720	0.55%
44,298	TJX COS INC	USD	4,155,569	1.85%
234	TRACTOR SUPPLY CO	USD	50,388	0.02%
2,229	ULTA BEAUTY INC	USD	1,092,009	0.49%
1,125	UNION PACIFIC CORP	USD	276,369	0.12%
1,193	UNITED PARCEL SERVICE INC CLASS B	USD	187,563	0.08%
7,967	UNITEDHEALTH GROUP INC	USD	4,194,381	1.87%
4,871	VERISIGN INC	USD	1,003,138	0.45%
4,368	VERISK ANALYTICS INC CLASS A	USD	1,043,456	0.46%
2,596	VERTEX PHARMACEUTICALS INC	USD	1,056,346	0.47%
6,822	VISA INC CLASS A	USD	1,776,125	0.79%
2,304	WATERS CORP	USD	758,445	0.34%
223	WINMARK CORP	USD	93,066	0.04%
1,139	WW GRAINGER INC	USD	943,620	0.42%
7,686	YUM! BRANDS INC	USD	1,004,242	0.45%
<b>Total Equities<sup>+</sup></b>			<b>210,596,388</b>	<b>93.68%</b>
<b>Financial Equity Assets at Fair Value Through Profit or Loss</b>			<b>210,596,388</b>	<b>93.68%</b>
<b>Financial Equity Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>
<b>INVESTMENT FUNDS</b>				
<i>United States - 0.11% (29 September 2023: 0.00%)</i>				
2,076	CROWN CASTLE INC	USD	239,161	0.11%
<b>Total Investment Funds<sup>+</sup></b>			<b>239,161</b>	<b>0.11%</b>
<b>Financial Investment Fund Assets at Fair Value Through Profit or Loss</b>			<b>239,161</b>	<b>0.11%</b>
<b>Financial Investment Fund Liabilities at Fair Value Through Profit or Loss</b>			<b>—</b>	<b>—</b>
<b>Investments</b>			<b>210,835,549</b>	<b>93.79%</b>

#### FORWARD FOREIGN CURRENCY CONTRACTS 0.24% (29 September 2023: 0.00%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
SEI Select Quality Fund Hedged Euro Institutional Class					
08/01/2024	4 AUD	(3) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	3 CAD	(2) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	5 CHF	(5) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	16 DKK	(2) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	113 EUR	(186) AUD	Westpac	(2)	0.00%
08/01/2024	184 EUR	(270) CAD	Standard Chartered	(1)	0.00%
08/01/2024	157 EUR	(148) CHF	Barclays	(2)	0.00%
08/01/2024	54 EUR	(405) DKK	Standard Chartered	0	0.00%
08/01/2024	242 EUR	(208) GBP	Westpac	3	0.00%
08/01/2024	36 EUR	(304) HKD	Standard Chartered	1	0.00%

**SEI Global Master Fund plc**
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**
**SEI SELECT QUALITY FUND**
**PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)**

Maturity Date	Amount Bought		Amount Sold	Counterparty	Unrealised Gain/(Loss)	Fund %	
					US\$		
SEI Select Quality Fund Hedged Euro Institutional Class (continued)							
09/01/2024	363	EUR	(57,447)	JPY	Standard Chartered	(7)	0.00%
08/01/2024	11	EUR	(131)	NOK	Westpac	(1)	0.00%
08/01/2024	3	EUR	(5)	NZD	Barclays	0	0.00%
08/01/2024	54	EUR	(614)	SEK	Standard Chartered	(1)	0.00%
08/01/2024	21	EUR	(30)	SGD	Barclays	0	0.00%
08/01/2024	4,156	EUR	(4,485)	USD	Westpac	107	0.00%
09/01/2024	12	EUR	(1,859)	JPY	Brown Brothers Harriman	0	0.00%
08/01/2024	0	EUR	(2)	NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	0	EUR	0	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	3	EUR	(5)	AUD	Brown Brothers Harriman	0	0.00%
08/01/2024	4	EUR	(4)	CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	2	EUR	(12)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	6	EUR	(8)	CAD	Brown Brothers Harriman	0	0.00%
08/01/2024	10	EUR	(8)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	4	EUR	(45)	SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	2	EUR	(13)	HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	1	EUR	(1)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	200	EUR	(219)	USD	Brown Brothers Harriman	3	0.00%
08/01/2024	9	GBP	(10)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	33	HKD	(4)	EUR	Brown Brothers Harriman	0	0.00%
09/01/2024	2,545	JPY	(16)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	13	NOK	(1)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	0	NZD	0	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	20	SEK	(2)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	2	SGD	(1)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	41	USD	(38)	EUR	Brown Brothers Harriman	0	0.00%
						100	0.00%

**SEI Select Quality Fund Hedged Euro Institutional Distributing Class**

08/01/2024	2,661	AUD	(1,633)	EUR	Brown Brothers Harriman	11	0.00%
08/01/2024	1,660	CAD	(1,135)	EUR	Brown Brothers Harriman	6	0.00%
08/01/2024	3,317	CHF	(3,548)	EUR	Brown Brothers Harriman	23	0.00%
08/01/2024	8,783	DKK	(1,178)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	64,685	EUR	(106,197)	AUD	Westpac	(1,007)	0.00%
08/01/2024	104,356	EUR	(152,978)	CAD	Standard Chartered	(726)	0.00%
08/01/2024	88,932	EUR	(83,677)	CHF	Barclays	(1,215)	0.00%
08/01/2024	30,723	EUR	(228,969)	DKK	Standard Chartered	6	0.00%
08/01/2024	137,138	EUR	(117,624)	GBP	Westpac	1,567	0.00%
08/01/2024	20,437	EUR	(172,283)	HKD	Standard Chartered	515	0.00%
09/01/2024	205,295	EUR	(32,522,059)	JPY	Standard Chartered	(4,072)	0.00%
08/01/2024	6,328	EUR	(74,624)	NOK	Westpac	(358)	0.00%
08/01/2024	1,673	EUR	(2,941)	NZD	Barclays	(14)	0.00%
08/01/2024	30,717	EUR	(347,138)	SEK	Standard Chartered	(514)	0.00%
08/01/2024	11,709	EUR	(16,935)	SGD	Barclays	95	0.00%
08/01/2024	2,351,964	EUR	(2,538,164)	USD	Westpac	60,429	0.03%
08/01/2024	1,322	EUR	(2,168)	AUD	Brown Brothers Harriman	(19)	0.00%
09/01/2024	6,685	EUR	(1,049,460)	JPY	Brown Brothers Harriman	(64)	0.00%
08/01/2024	116	EUR	(1,362)	NOK	Brown Brothers Harriman	(7)	0.00%
08/01/2024	892	EUR	(6,649)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	50	EUR	(88)	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	2,747	EUR	(2,595)	CHF	Brown Brothers Harriman	(50)	0.00%
08/01/2024	5,361	EUR	(4,625)	GBP	Brown Brothers Harriman	27	0.00%
08/01/2024	3,004	EUR	(4,409)	CAD	Brown Brothers Harriman	(25)	0.00%
08/01/2024	2,140	EUR	(24,102)	SEK	Brown Brothers Harriman	(29)	0.00%
08/01/2024	988	EUR	(8,446)	HKD	Brown Brothers Harriman	10	0.00%
08/01/2024	426	EUR	(618)	SGD	Brown Brothers Harriman	3	0.00%
08/01/2024	126,622	EUR	(138,572)	USD	Brown Brothers Harriman	1,328	0.00%
08/01/2024	4,779	GBP	(5,556)	EUR	Brown Brothers Harriman	(46)	0.00%
08/01/2024	19,208	HKD	(2,274)	EUR	Brown Brothers Harriman	(52)	0.00%
09/01/2024	1,414,009	JPY	(9,031)	EUR	Brown Brothers Harriman	61	0.00%
08/01/2024	7,563	NOK	(652)	EUR	Brown Brothers Harriman	25	0.00%
08/01/2024	76	NZD	(43)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	9,220	SEK	(831)	EUR	Brown Brothers Harriman	(3)	0.00%
08/01/2024	1,229	SGD	(848)	EUR	Brown Brothers Harriman	(6)	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT QUALITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss) US\$	Fund %
SEI Select Quality Fund Hedged Euro Institutional Distributing Class (continued)					
08/01/2024	35,670	USD	(32,633) EUR	Brown Brothers Harriman	(386) 0.00%
				55,513	0.03%

#### SEI Select Quality Fund Hedged Hedged Singapore \$ Institutional Distributing Class

08/01/2024	4	AUD	(4)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	3	CAD	(3)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	5	CHF	(7)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	14	DKK	(3)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	10	EUR	(15)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	8	GBP	(13)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	31	HKD	(5)	SGD	Brown Brothers Harriman	0	0.00%
09/01/2024	2,245	JPY	(21)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	12	NOK	(2)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	0	NZD	0	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	20	SEK	(3)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	164	SGD	(186)	AUD	Standard Chartered	(3)	0.00%
08/01/2024	266	SGD	(269)	CAD	Standard Chartered	(3)	0.00%
08/01/2024	227	SGD	(148)	CHF	BNP Paribas	(3)	0.00%
08/01/2024	78	SGD	(405)	DKK	Standard Chartered	0	0.00%
08/01/2024	748	SGD	(517)	EUR	BNP Paribas	(4)	0.00%
08/01/2024	351	SGD	(208)	GBP	Barclays	1	0.00%
08/01/2024	52	SGD	(304)	HKD	Standard Chartered	1	0.00%
09/01/2024	525	SGD	(57,414)	JPY	BNP Paribas	(10)	0.00%
08/01/2024	16	SGD	(131)	NOK	BNP Paribas	(1)	0.00%
08/01/2024	4	SGD	(5)	NZD	Standard Chartered	0	0.00%
08/01/2024	79	SGD	(613)	SEK	BNP Paribas	(1)	0.00%
08/01/2024	6,003	SGD	(4,482)	USD	Westpac	70	0.00%
09/01/2024	17	SGD	(1,862)	JPY	Brown Brothers Harriman	0	0.00%
08/01/2024	0	SGD	(2)	NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	5	SGD	(6)	AUD	Brown Brothers Harriman	0	0.00%
08/01/2024	2	SGD	(12)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	0	SGD	0	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	10	SGD	(10)	CAD	Brown Brothers Harriman	0	0.00%
08/01/2024	6	SGD	(4)	CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	42	SGD	(29)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	14	SGD	(8)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	6	SGD	(49)	SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	2	SGD	(13)	HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	324	SGD	(244)	USD	Brown Brothers Harriman	2	0.00%
08/01/2024	42	USD	(55)	SGD	Brown Brothers Harriman	0	0.00%
						49	0.00%

#### SEI Select Quality Fund Hedged Singapore \$ Institutional Class

08/01/2024	4	AUD	(4)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	3	CAD	(3)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	5	CHF	(7)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	14	DKK	(3)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	10	EUR	(15)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	8	GBP	(13)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	31	HKD	(5)	SGD	Brown Brothers Harriman	0	0.00%
09/01/2024	2,245	JPY	(21)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	12	NOK	(2)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	0	NZD	0	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	20	SEK	(3)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	164	SGD	(186)	AUD	Standard Chartered	(3)	0.00%
08/01/2024	266	SGD	(269)	CAD	Standard Chartered	(3)	0.00%
08/01/2024	227	SGD	(148)	CHF	BNP Paribas	(3)	0.00%
08/01/2024	78	SGD	(405)	DKK	Standard Chartered	0	0.00%
08/01/2024	748	SGD	(517)	EUR	BNP Paribas	(4)	0.00%
08/01/2024	351	SGD	(208)	GBP	Barclays	1	0.00%
08/01/2024	52	SGD	(304)	HKD	Standard Chartered	1	0.00%
09/01/2024	525	SGD	(57,414)	JPY	BNP Paribas	(10)	0.00%
08/01/2024	16	SGD	(131)	NOK	BNP Paribas	(1)	0.00%



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT QUALITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)	
				US\$	Fund %
SEI Select Quality Fund Hedged Singapore \$ Institutional Class (continued)					
08/01/2024	4 SGD	(5) NZD	Standard Chartered	0	0.00%
08/01/2024	79 SGD	(613) SEK	BNP Paribas	(1)	0.00%
08/01/2024	6,003 SGD	(4,482) USD	Westpac	70	0.00%
09/01/2024	17 SGD	(1,862) JPY	Brown Brothers Harriman	0	0.00%
08/01/2024	0 SGD	(2) NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	5 SGD	(6) AUD	Brown Brothers Harriman	0	0.00%
08/01/2024	2 SGD	(12) DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	0 SGD	0 NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	10 SGD	(10) CAD	Brown Brothers Harriman	0	0.00%
08/01/2024	6 SGD	(4) CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	42 SGD	(29) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	14 SGD	(8) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	6 SGD	(49) SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	2 SGD	(13) HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	324 SGD	(244) USD	Brown Brothers Harriman	2	0.00%
08/01/2024	42 USD	(55) SGD	Brown Brothers Harriman	0	0.00%
				49	0.00%

#### SEI Select Quality Fund Hedged Sterling Institutional Class

08/01/2024	4 AUD	(2) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	3 CAD	(2) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	5 CHF	(4) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	9 DKK	(1) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	10 EUR	(9) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	97 GBP	(186) AUD	Standard Chartered	(3)	0.00%
08/01/2024	158 GBP	(270) CAD	Standard Chartered	(3)	0.00%
08/01/2024	135 GBP	(148) CHF	Barclays	(4)	0.00%
08/01/2024	47 GBP	(405) DKK	Standard Chartered	(1)	0.00%
08/01/2024	444 GBP	(518) EUR	Standard Chartered	(6)	0.00%
08/01/2024	31 GBP	(304) HKD	Standard Chartered	0	0.00%
09/01/2024	311 GBP	(57,454) JPY	Standard Chartered	(11)	0.00%
08/01/2024	10 GBP	(131) NOK	Standard Chartered	(1)	0.00%
08/01/2024	3 GBP	(5) NZD	Barclays	0	0.00%
08/01/2024	47 GBP	(614) SEK	Standard Chartered	(2)	0.00%
08/01/2024	18 GBP	(30) SGD	Barclays	0	0.00%
08/01/2024	3,565 GBP	(4,485) USD	Barclays	60	0.00%
08/01/2024	0 GBP	(2) NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	0 GBP	0 NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	4 GBP	(8) AUD	Brown Brothers Harriman	0	0.00%
08/01/2024	1 GBP	(12) DKK	Brown Brothers Harriman	0	0.00%
09/01/2024	14 GBP	(2,465) JPY	Brown Brothers Harriman	0	0.00%
08/01/2024	8 GBP	(14) CAD	Brown Brothers Harriman	0	0.00%
08/01/2024	31 GBP	(36) EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	6 GBP	(6) CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	4 GBP	(58) SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	1 GBP	(1) SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	1 GBP	(14) HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	243 GBP	(307) USD	Brown Brothers Harriman	3	0.00%
08/01/2024	28 HKD	(3) GBP	Brown Brothers Harriman	0	0.00%
09/01/2024	2,073 JPY	(12) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	11 NOK	(1) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	0 NZD	0 GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	20 SEK	(2) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	2 SGD	(1) GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	41 USD	(33) GBP	Brown Brothers Harriman	0	0.00%
				32	0.00%

#### SEI Select Quality Fund Hedged Sterling Institutional Distributing Class

08/01/2024	54,487 AUD	(29,019) GBP	Brown Brothers Harriman	192	0.00%
08/01/2024	37,692 CAD	(22,386) GBP	Brown Brothers Harriman	49	0.00%
08/01/2024	70,305 CHF	(65,521) GBP	Brown Brothers Harriman	47	0.00%
08/01/2024	156,666 DKK	(18,151) GBP	Brown Brothers Harriman	83	0.00%
08/01/2024	129,242 EUR	(112,043) GBP	Brown Brothers Harriman	(41)	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT QUALITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	
						US\$	Fund %
SEI Select Quality Fund Hedged Sterling Institutional Distributing Class (continued)							
08/01/2024	1,574,445	GBP	(3,013,247)	AUD	Standard Chartered	(49,266)	(0.02%)
08/01/2024	2,539,547	GBP	(4,340,523)	CAD	Standard Chartered	(54,528)	(0.03%)
08/01/2024	2,162,821	GBP	(2,374,237)	CHF	Barclays	(65,166)	(0.03%)
08/01/2024	748,031	GBP	(6,496,911)	DKK	Standard Chartered	(9,363)	0.00%
08/01/2024	7,125,188	GBP	(8,306,997)	EUR	Standard Chartered	(94,649)	(0.04%)
08/01/2024	497,331	GBP	(4,888,314)	HKD	Standard Chartered	7,937	0.00%
09/01/2024	4,996,304	GBP	(922,789,731)	JPY	Standard Chartered	(182,234)	(0.08%)
08/01/2024	153,672	GBP	(2,117,498)	NOK	Standard Chartered	(12,625)	(0.01%)
08/01/2024	40,758	GBP	(83,454)	NZD	Barclays	(881)	0.00%
08/01/2024	748,107	GBP	(9,850,166)	SEK	Standard Chartered	(23,889)	(0.01%)
08/01/2024	284,929	GBP	(480,500)	SGD	Barclays	(1,112)	0.00%
08/01/2024	57,238,956	GBP	(72,016,452)	USD	Barclays	953,702	0.42%
08/01/2024	2,940	GBP	(40,244)	NOK	Brown Brothers Harriman	(215)	0.00%
08/01/2024	45,470	GBP	(86,887)	AUD	Brown Brothers Harriman	(1,331)	0.00%
08/01/2024	22,603	GBP	(195,507)	DKK	Brown Brothers Harriman	(164)	0.00%
09/01/2024	186,629	GBP	(33,900,380)	JPY	Brown Brothers Harriman	(2,767)	0.00%
08/01/2024	1,458	GBP	(2,986)	NZD	Brown Brothers Harriman	(33)	0.00%
08/01/2024	458,634	GBP	(533,484)	EUR	Brown Brothers Harriman	(4,742)	0.00%
08/01/2024	107,972	GBP	(184,110)	CAD	Brown Brothers Harriman	(1,991)	0.00%
08/01/2024	78,552	GBP	(86,202)	CHF	Brown Brothers Harriman	(2,333)	0.00%
08/01/2024	66,495	GBP	(872,570)	SEK	Brown Brothers Harriman	(1,831)	0.00%
08/01/2024	23,146	GBP	(229,105)	HKD	Brown Brothers Harriman	163	0.00%
08/01/2024	9,705	GBP	(16,340)	SGD	Brown Brothers Harriman	(18)	0.00%
08/01/2024	3,652,038	GBP	(4,622,549)	USD	Brown Brothers Harriman	33,193	0.02%
08/01/2024	463,498	HKD	(47,112)	GBP	Brown Brothers Harriman	(697)	0.00%
09/01/2024	30,175,804	JPY	(167,882)	GBP	Brown Brothers Harriman	223	0.00%
08/01/2024	186,280	NOK	(13,880)	GBP	Brown Brothers Harriman	650	0.00%
08/01/2024	1,348	NZD	(669)	GBP	Brown Brothers Harriman	1	0.00%
08/01/2024	291,888	SEK	(22,744)	GBP	Brown Brothers Harriman	(27)	0.00%
08/01/2024	26,494	SGD	(15,728)	GBP	Brown Brothers Harriman	39	0.00%
08/01/2024	541,999	USD	(428,350)	GBP	Brown Brothers Harriman	(4,076)	(0.01%)
						482,300	0.21%

#### SEI Select Quality Fund Hedged Sterling Wealth A Distributing Class

08/01/2024	4	AUD	(2)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	3	CAD	(2)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	5	CHF	(4)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	9	DKK	(1)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	10	EUR	(9)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	97	GBP	(186)	AUD	Standard Chartered	(3)	0.00%
08/01/2024	158	GBP	(269)	CAD	Standard Chartered	(3)	0.00%
08/01/2024	135	GBP	(148)	CHF	Barclays	(4)	0.00%
08/01/2024	47	GBP	(405)	DKK	Standard Chartered	(1)	0.00%
08/01/2024	444	GBP	(517)	EUR	Standard Chartered	(6)	0.00%
08/01/2024	31	GBP	(304)	HKD	Standard Chartered	0	0.00%
09/01/2024	311	GBP	(57,431)	JPY	Standard Chartered	(11)	0.00%
08/01/2024	10	GBP	(131)	NOK	Standard Chartered	(1)	0.00%
08/01/2024	3	GBP	(5)	NZD	Barclays	0	0.00%
08/01/2024	47	GBP	(614)	SEK	Standard Chartered	(2)	0.00%
08/01/2024	18	GBP	(30)	SGD	Barclays	0	0.00%
08/01/2024	3,563	GBP	(4,483)	USD	Barclays	59	0.00%
08/01/2024	0	GBP	(3)	NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	4	GBP	(8)	AUD	Brown Brothers Harriman	0	0.00%
08/01/2024	1	GBP	(12)	DKK	Brown Brothers Harriman	0	0.00%
09/01/2024	13	GBP	(2,446)	JPY	Brown Brothers Harriman	0	0.00%
08/01/2024	0	GBP	0	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	8	GBP	(14)	CAD	Brown Brothers Harriman	0	0.00%
08/01/2024	6	GBP	(6)	CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	31	GBP	(36)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	4	GBP	(58)	SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	1	GBP	(1)	SGD	Brown Brothers Harriman	0	0.00%
08/01/2024	1	GBP	(14)	HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	241	GBP	(304)	USD	Brown Brothers Harriman	3	0.00%
08/01/2024	28	HKD	(3)	GBP	Brown Brothers Harriman	0	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT QUALITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Gain/(Loss)	
						US\$	Fund %
SEI Select Quality Fund Hedged Sterling Wealth A Distributing Class (continued)							
09/01/2024	2,085	JPY	(12)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	11	NOK	(1)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	0	NZD	0	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	21	SEK	(2)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	2	SGD	(1)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	41	USD	(33)	GBP	Brown Brothers Harriman	0	0.00%
						31	0.00%
SEI Select Quality Fund Hedged U.S.\$ Institutional Class							
08/01/2024	5	AUD	(3)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	3	CAD	(2)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	6	CHF	(7)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	19	DKK	(3)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	10	EUR	(11)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	10	GBP	(13)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	35	HKD	(4)	USD	Brown Brothers Harriman	0	0.00%
09/01/2024	2,918	JPY	(20)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	14	NOK	(1)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	0	NZD	0	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	20	SEK	(2)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	2	SGD	(2)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	122	USD	(186)	AUD	Standard Chartered	(5)	0.00%
08/01/2024	199	USD	(269)	CAD	Westpac	(6)	0.00%
08/01/2024	169	USD	(148)	CHF	Barclays	(6)	0.00%
08/01/2024	59	USD	(404)	DKK	Standard Chartered	(1)	0.00%
08/01/2024	558	USD	(517)	EUR	Westpac	(13)	0.00%
08/01/2024	261	USD	(208)	GBP	Barclays	(3)	0.00%
08/01/2024	39	USD	(304)	HKD	Standard Chartered	0	0.00%
09/01/2024	391	USD	(57,381)	JPY	Barclays	(16)	0.00%
08/01/2024	12	USD	(131)	NOK	BNP Paribas	(1)	0.00%
08/01/2024	3	USD	(5)	NZD	Barclays	0	0.00%
08/01/2024	59	USD	(613)	SEK	BNP Paribas	(2)	0.00%
08/01/2024	22	USD	(30)	SGD	Westpac	0	0.00%
08/01/2024	0	USD	0	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	2	USD	(4)	AUD	Brown Brothers Harriman	0	0.00%
09/01/2024	13	USD	(1,835)	JPY	Brown Brothers Harriman	0	0.00%
08/01/2024	0	USD	(3)	NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	2	USD	(12)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	5	USD	(6)	CAD	Brown Brothers Harriman	0	0.00%
08/01/2024	4	USD	(4)	CHF	Brown Brothers Harriman	0	0.00%
08/01/2024	24	USD	(22)	EUR	Brown Brothers Harriman	0	0.00%
08/01/2024	10	USD	(8)	GBP	Brown Brothers Harriman	0	0.00%
08/01/2024	4	USD	(41)	SEK	Brown Brothers Harriman	0	0.00%
08/01/2024	0	USD	(13)	HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	0	USD	(1)	SGD	Brown Brothers Harriman	0	0.00%
						(53)	0.00%
SEI Select Quality Fund Hedged U.S.\$ Institutional Distributing Class							
08/01/2024	124	AUD	(84)	USD	Brown Brothers Harriman	1	0.00%
08/01/2024	89	CAD	(67)	USD	Brown Brothers Harriman	1	0.00%
08/01/2024	171	CHF	(202)	USD	Brown Brothers Harriman	1	0.00%
08/01/2024	539	DKK	(79)	USD	Brown Brothers Harriman	1	0.00%
08/01/2024	291	EUR	(320)	USD	Brown Brothers Harriman	1	0.00%
08/01/2024	294	GBP	(371)	USD	Brown Brothers Harriman	4	0.00%
08/01/2024	1,028	HKD	(132)	USD	Brown Brothers Harriman	0	0.00%
09/01/2024	83,862	JPY	(588)	USD	Brown Brothers Harriman	7	0.00%
08/01/2024	412	NOK	(39)	USD	Brown Brothers Harriman	1	0.00%
08/01/2024	4	NZD	(2)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	606	SEK	(60)	USD	Brown Brothers Harriman	0	0.00%
08/01/2024	65	SGD	(49)	USD	Brown Brothers Harriman	1	0.00%
08/01/2024	3,727	USD	(5,663)	AUD	Standard Chartered	(137)	0.00%
08/01/2024	6,049	USD	(8,202)	CAD	Westpac	(171)	0.00%
08/01/2024	5,159	USD	(4,496)	CHF	Barclays	(186)	0.00%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### SEI SELECT QUALITY FUND

#### PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2023 (continued)

Maturity Date	Amount Bought		Amount Sold	Counterparty	Unrealised Gain/(Loss)	Fund %	
					US\$		
SEI Select Quality Fund Hedged U.S.\$ Institutional Distributing Class (continued)							
08/01/2024	1,784	USD	(12,317)	DKK	Standard Chartered	(42)	0.00%
08/01/2024	16,996	USD	(15,749)	EUR	Westpac	(405)	0.00%
08/01/2024	7,962	USD	(6,328)	GBP	Barclays	(105)	0.00%
08/01/2024	1,186	USD	(9,262)	HKD	Standard Chartered	0	0.00%
09/01/2024	11,925	USD	(1,748,283)	JPY	Barclays	(488)	0.00%
08/01/2024	366	USD	(3,999)	NOK	BNP Paribas	(28)	0.00%
08/01/2024	97	USD	(158)	NZD	Barclays	(3)	0.00%
08/01/2024	1,787	USD	(18,679)	SEK	BNP Paribas	(67)	0.00%
08/01/2024	679	USD	(910)	SGD	Westpac	(11)	0.00%
08/01/2024	77	USD	(118)	AUD	Brown Brothers Harriman	(3)	0.00%
09/01/2024	394	USD	(56,507)	JPY	Brown Brothers Harriman	(8)	0.00%
08/01/2024	8	USD	(76)	NOK	Brown Brothers Harriman	0	0.00%
08/01/2024	3	USD	(4)	NZD	Brown Brothers Harriman	0	0.00%
08/01/2024	53	USD	(361)	DKK	Brown Brothers Harriman	0	0.00%
08/01/2024	164	USD	(221)	CAD	Brown Brothers Harriman	(5)	0.00%
08/01/2024	132	USD	(115)	CHF	Brown Brothers Harriman	(6)	0.00%
08/01/2024	783	USD	(722)	EUR	Brown Brothers Harriman	(15)	0.00%
08/01/2024	319	USD	(252)	GBP	Brown Brothers Harriman	(4)	0.00%
08/01/2024	125	USD	(1,301)	SEK	Brown Brothers Harriman	(4)	0.00%
08/01/2024	52	USD	(410)	HKD	Brown Brothers Harriman	0	0.00%
08/01/2024	22	USD	(29)	SGD	Brown Brothers Harriman	0	0.00%
						(1,670)	0.00%

#### Total Forward Foreign Currency Contracts<sup>o</sup>

536,351 0.24%

#### Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss

1,060,790 0.47%

#### Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss

(524,439) (0.23%)

#### FUTURES 0.16% (29 September 2023: 0.00%)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	Fund %
			US\$	
130	MSCI World Index Futures March 2024	JP Morgan	367,344	0.16%
Total Futures <sup>o</sup>			367,344	0.16%
Financial Future Assets at Fair Value Through Profit or Loss			367,344	0.16%
Financial Future Liabilities at Fair Value Through Profit or Loss			—	—

	Value US\$	Fund %
Total Financial Assets at Fair Value Through Profit or Loss	212,263,683	94.42%
Total Financial Liabilities at Fair Value Through Profit or Loss	(524,439)	(0.23%)

#### Portfolio Analysis

#### Total Assets %

* Transferable securities admitted to an official stock exchange listing	210,596,388	93.45%
± UCITS and non-UCITS investment schemes	239,161	0.11%
Φ Financial derivative instruments dealt in on a regulated market	367,344	0.16%
∞ Centrally Cleared and OTC financial derivative instruments	536,351	0.24%

<b>Total Investments</b>	<b>211,739,244</b>	<b>93.96%</b>
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The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date.  
The accompanying notes form an integral part of these financial statements.

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**CONDENSED INCOME STATEMENT**

		Small Cap Select <sup>1</sup> US\$ Period From 1 July 2023 to 31 December 2023	Small Cap Select <sup>1</sup> US\$ Period From 1 July 2022 to 31 December 2022	U.S. Large Companies US\$ Period From 1 July 2023 to 31 December 2023	U.S. Large Companies US\$ Period From 1 July 2022 to 31 December 2022	High Yield Fixed Income US\$ Period From 1 July 2023 to 31 December 2023	High Yield Fixed Income US\$ Period From 1 July 2022 to 31 December 2022
	Note						
<b>Income - Continuing Activities</b>							
Income from Financial Assets at Fair Value through Profit or Loss	1(b)	3,380,967	3,750,904	3,685,804	4,485,288	28,270,367	27,286,804
Bank Interest Income		137,242	64,489	260,305	141,965	2,731,424	2,304,473
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b)	28,788,082	14,659,536	14,853,590	14,603,806	21,113,220	(34,257,403)
		32,306,291	18,474,929	18,799,699	19,231,059	52,115,011	(4,666,126)
<b>Expenses - Continuing Activities</b>							
Management Fee		286,623	292,557	413,817	501,894	872,711	926,676
Transaction Fees		8,423	5,988	10,194	9,303	12,009	11,230
Operational Expenses		26,984	17,637	32,478	23,455	191,330	51,186
<b>Total Operating Expenses</b>		322,030	316,182	456,489	534,652	1,076,050	989,092
<b>Expense Reimbursement</b>		—	—	—	—	—	—
<b>Net Expenses</b>		322,030	316,182	456,489	534,652	1,076,050	989,092
<b>Net Income/(Loss) before Finance Costs</b>		31,984,261	18,158,747	18,343,210	18,696,407	51,038,961	(5,655,218)
Finance Costs	2	(1,409,211)	(1,510,674)	(2,703,543)	(1,647,229)	(16,678,411)	(14,661,970)
<b>Profit/(Loss) for the Period</b>		30,575,050	16,648,073	15,639,667	17,049,178	34,360,550	(20,317,188)
Withholding Tax		(960,413)	(1,054,422)	(1,022,721)	(1,226,560)	(21,851)	(76,642)
<b>Increase/(Decrease) in Assets for the Period</b>							
<b>Attributable to Redeemable Participating Shareholders</b>		29,614,637	15,593,651	14,616,946	15,822,618	34,338,699	(20,393,830)

Income and expenses arose solely from continuing operations.  
There were no recognised gains and losses other than those dealt with in the condensed income statement.

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

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**CONDENSED INCOME STATEMENT (continued)**

		<b>U.S. Fixed Income</b> US\$ Period From 1 July 2023 to 31 December 2023	<b>U.S. Fixed Income</b> US\$ Period From 1 July 2022 to 31 December 2022	<b>Emerging Markets</b> <b>Equity</b> US\$ Period From 1 July 2023 to 31 December 2023	<b>Emerging Markets</b> <b>Equity</b> US\$ Period From 1 July 2022 to 31 December 2022	<b>U.K. Equity</b> <b>GBP</b> Period From 1 July 2023 to 31 December 2023	<b>U.K. Equity</b> <b>GBP</b> Period From 1 July 2022 to 31 December 2022
<b>Note</b>							
<b>Income - Continuing Activities</b>							
	Income from Financial Assets at Fair Value through Profit or Loss	1(b) 6,307,037	4,965,583	8,152,540	9,725,053	14,001,056	17,839,250
	Bank Interest Income	283,599	117,798	558,839	186,741	871,433	145,975
	Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b) 4,184,266	(13,470,675)	13,385,329	(21,917,185)	19,603,449	15,813,343
		<b>10,774,902</b>	<b>(8,387,294)</b>	<b>22,096,708</b>	<b>(12,005,391)</b>	<b>34,475,938</b>	<b>33,798,568</b>
<b>Expenses - Continuing Activities</b>							
	Management Fee	389,496	335,717	713,878	756,669	550,533	630,595
	Transaction Fees	27,642	22,134	102,278	191,424	7,935	8,322
	Operational Expenses	39,253	41,062	77,527	84,504	38,711	31,368
	<b>Total Operating Expenses</b>	<b>456,391</b>	<b>398,913</b>	<b>893,683</b>	<b>1,032,597</b>	<b>597,179</b>	<b>670,285</b>
	<b>Expense Reimbursement</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
	<b>Net Expenses</b>	<b>456,391</b>	<b>398,913</b>	<b>893,683</b>	<b>1,032,597</b>	<b>597,179</b>	<b>670,285</b>
	<b>Net Income/(Loss) before Finance Costs</b>	<b>10,318,511</b>	<b>(8,786,207)</b>	<b>21,203,025</b>	<b>(13,037,988)</b>	<b>33,878,759</b>	<b>33,128,283</b>
	Finance Costs	2 (2,828,684)	(1,586,914)	(4,982,751)	(7,095,874)	(23,180,295)	(20,890,795)
	<b>Profit/(Loss) for the Period</b>	<b>7,489,827</b>	<b>(10,373,121)</b>	<b>16,220,274</b>	<b>(20,133,862)</b>	<b>10,698,464</b>	<b>12,237,488</b>
	Withholding Tax	(296)	(5,580)	(2,257,313)	(1,535,318)	(29,915)	(507,094)
	<b>Increase/(Decrease) in Assets for the Period</b>						
	<b>Attributable to Redeemable Participating Shareholders</b>	<b>7,489,531</b>	<b>(10,378,701)</b>	<b>13,962,961</b>	<b>(21,669,180)</b>	<b>10,668,549</b>	<b>11,730,394</b>

Income and expenses arose solely from continuing operations.  
There were no recognised gains and losses other than those dealt with in the condensed income statement.

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

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**CONDENSED INCOME STATEMENT (continued)**

		<b>European (Ex-U.K.) Equity EUR</b>	<b>European (Ex-U.K.) Equity EUR</b>	<b>Japan Equity JPY</b>	<b>Japan Equity JPY</b>	<b>Asia Pacific (Ex- Japan) Equity US\$</b>	<b>Asia Pacific (Ex- Japan) Equity US\$</b>
	<b>Note</b>	<b>Period From 1 July 2023 to 31 December 2023</b>	<b>Period From 1 July 2022 to 31 December 2022</b>	<b>Period From 1 July 2023 to 31 December 2023</b>	<b>Period From 1 July 2022 to 31 December 2022</b>	<b>Period From 1 July 2023 to 31 December 2023</b>	<b>Period From 1 July 2022 to 31 December 2022</b>
<b>Income - Continuing Activities</b>							
Income from Financial Assets at Fair Value through Profit or Loss	1(b)	1,254,376	2,099,505	269,721,962	287,222,085	1,704,760	2,318,260
Bank Interest Income		123,221	651	(1,121,590)	(791,393)	81,462	36,792
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b)	5,670,101	10,348,687	1,417,273,311	287,944,476	739,482	274,191
		<b>7,047,698</b>	<b>12,448,843</b>	<b>1,685,873,683</b>	<b>574,375,168</b>	<b>2,525,704</b>	<b>2,629,243</b>
<b>Expenses - Continuing Activities</b>							
Management Fee		214,919	242,313	24,572,054	24,088,731	146,939	165,043
Transaction Fees		47,865	38,442	1,820,986	2,685,051	8,843	39,861
Operational Expenses		22,165	12,973	3,141,325	1,678,497	30,285	24,521
<b>Total Operating Expenses</b>		<b>284,949</b>	<b>293,728</b>	<b>29,534,365</b>	<b>28,452,279</b>	<b>186,067</b>	<b>229,425</b>
<b>Expense Reimbursement</b>		<b>(46,258)</b>	<b>(39,459)</b>	<b>(10,875,469)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Net Expenses</b>		<b>238,691</b>	<b>254,269</b>	<b>18,658,896</b>	<b>28,452,279</b>	<b>186,067</b>	<b>229,425</b>
<b>Net Income/(Loss) before Finance Costs</b>		<b>6,809,007</b>	<b>12,194,574</b>	<b>1,667,214,787</b>	<b>545,922,889</b>	<b>2,339,637</b>	<b>2,399,818</b>
Finance Costs	2	(4,879,873)	(3,259,791)	(291,831,157)	(177,142,166)	(1,578,470)	(1,735,432)
<b>Profit/(Loss) for the Period</b>		<b>1,929,134</b>	<b>8,934,783</b>	<b>1,375,383,630</b>	<b>368,780,723</b>	<b>761,167</b>	<b>664,386</b>
Withholding Tax		1,096,075	52,131	(40,157,921)	(41,050,460)	(474,104)	(261,223)
<b>Increase/(Decrease) in Assets for the Period Attributable to Redeemable Participating Shareholders</b>		<b>3,025,209</b>	<b>8,986,914</b>	<b>1,335,225,709</b>	<b>327,730,263</b>	<b>287,063</b>	<b>403,163</b>

Income and expenses arose solely from continuing operations.  
There were no recognised gains and losses other than those dealt with in the condensed income statement.

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

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**CONDENSED INCOME STATEMENT (continued)**

		Global Equity US\$ Period From 1 July 2023 to 31 December 2023	Global Equity US\$ Period From 1 July 2022 to 31 December 2022	Global Fixed Income US\$ Period From 1 July 2023 to 31 December 2023	Global Fixed Income US\$ Period From 1 July 2022 to 31 December 2022	Global Opportunistic Fixed Income US\$ Period From 1 July 2023 to 31 December 2023	Global Opportunistic Fixed Income US\$ Period From 1 July 2022 to 31 December 2022
Note							
<b>Income - Continuing Activities</b>							
	Income from Financial Assets at Fair Value through Profit or Loss	12,155,547	16,924,797	14,767,204	8,649,140	16,959,576	12,321,742
	Bank Interest Income	2,590,499	980,957	510,111	198,846	458,567	227,273
	Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	68,040,484	53,632,545	21,811,181	(33,490,749)	27,971,610	(37,464,086)
		<b>82,786,530</b>	<b>71,538,299</b>	<b>37,088,496</b>	<b>(24,642,763)</b>	<b>45,389,753</b>	<b>(24,915,071)</b>
<b>Expenses - Continuing Activities</b>							
	Management Fee	1,063,634	1,269,257	741,267	702,374	749,774	747,571
	Transaction Fees	26,412	34,957	58,941	47,776	68,081	58,502
	Operational Expenses	60,203	56,131	59,024	53,505	65,138	59,012
	<b>Total Operating Expenses</b>	<b>1,150,249</b>	<b>1,360,345</b>	<b>859,232</b>	<b>803,655</b>	<b>882,993</b>	<b>865,085</b>
	<b>Expense Reimbursement</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
	<b>Net Expenses</b>	<b>1,150,249</b>	<b>1,360,345</b>	<b>859,232</b>	<b>803,655</b>	<b>882,993</b>	<b>865,085</b>
	<b>Net Income/(Loss) before Finance Costs</b>	<b>81,636,281</b>	<b>70,177,954</b>	<b>36,229,264</b>	<b>(25,446,418)</b>	<b>44,506,760</b>	<b>(25,780,156)</b>
	Finance Costs	(8,778,344)	(13,990,832)	(7,961,960)	(3,871,109)	(10,327,431)	(6,090,688)
	<b>Profit/(Loss) for the Period</b>	<b>72,857,937</b>	<b>56,187,122</b>	<b>28,267,304</b>	<b>(29,317,527)</b>	<b>34,179,329</b>	<b>(31,870,844)</b>
	Withholding Tax	(1,499,374)	(2,894,397)	(229,484)	(128,603)	(52,918)	(19,385)
	<b>Increase/(Decrease) in Assets for the Period</b>	<b>71,358,563</b>	<b>53,292,725</b>	<b>28,037,820</b>	<b>(29,446,130)</b>	<b>34,126,411</b>	<b>(31,890,229)</b>
	<b>Attributable to Redeemable Participating Shareholders</b>	<b>71,358,563</b>	<b>53,292,725</b>	<b>28,037,820</b>	<b>(29,446,130)</b>	<b>34,126,411</b>	<b>(31,890,229)</b>

Income and expenses arose solely from continuing operations.  
There were no recognised gains and losses other than those dealt with in the condensed income statement.

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



**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**CONDENSED INCOME STATEMENT (continued)**

		<b>Emerging Markets Debt US\$</b>	<b>Emerging Markets Debt US\$</b>	<b>Pan European Small Cap EUR</b>	<b>Pan European Small Cap EUR</b>	<b>U.K. Core Fixed Interest GBP</b>	<b>U.K. Core Fixed Interest GBP</b>
	<b>Note</b>	<b>Period From 1 July 2023 to 31 December 2023</b>	<b>Period From 1 July 2022 to 31 December 2022</b>	<b>Period From 1 July 2023 to 31 December 2023</b>	<b>Period From 1 July 2022 to 31 December 2022</b>	<b>Period From 1 July 2023 to 31 December 2023</b>	<b>Period From 1 July 2022 to 31 December 2022</b>
<b>Income - Continuing Activities</b>							
Income from Financial Assets at Fair Value through Profit or Loss	1(b)	<b>32,250,587</b>	30,845,056	<b>1,843,081</b>	2,239,655	<b>8,490,678</b>	5,704,933
Bank Interest Income		<b>448,462</b>	292,606	<b>86,328</b>	3,233	<b>79,148</b>	44,809
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b)	<b>9,945,457</b>	(17,780,500)	<b>9,433,694</b>	(21,499)	<b>20,912,708</b>	(38,960,788)
		<b>42,644,506</b>	13,357,162	<b>11,363,103</b>	2,221,389	<b>29,482,534</b>	(33,211,046)
<b>Expenses - Continuing Activities</b>							
Management Fee		<b>869,053</b>	886,896	<b>165,701</b>	187,527	<b>220,335</b>	251,036
Transaction Fees		<b>58,778</b>	73,917	<b>19,292</b>	24,568	<b>2,483</b>	35,268
Operational Expenses		<b>48,357</b>	53,769	<b>18,769</b>	11,476	<b>21,789</b>	16,261
<b>Total Operating Expenses</b>		<b>976,188</b>	1,014,582	<b>203,762</b>	223,571	<b>244,607</b>	302,565
<b>Expense Reimbursement</b>		–	–	<b>(24,675)</b>	(19,725)	–	–
<b>Net Expenses</b>		<b>976,188</b>	1,014,582	<b>179,087</b>	203,846	<b>244,607</b>	302,565
<b>Net Income/(Loss) before Finance Costs</b>		<b>41,668,318</b>	12,342,580	<b>11,184,016</b>	2,017,543	<b>29,237,927</b>	(33,513,611)
Finance Costs	2	<b>(14,173,912)</b>	(13,698,487)	<b>(3,528,325)</b>	(2,872,142)	<b>(7,985,132)</b>	(3,275,980)
<b>Profit/(Loss) for the Period</b>		<b>27,494,406</b>	(1,355,907)	<b>7,655,691</b>	(854,599)	<b>21,252,795</b>	(36,789,591)
Withholding Tax		<b>(507,227)</b>	(422,423)	<b>267,660</b>	(67,070)	<b>(19,176)</b>	(16,891)
<b>Increase/(Decrease) in Assets for the Period</b>							
<b>Attributable to Redeemable Participating Shareholders</b>		<b>26,987,179</b>	(1,778,330)	<b>7,923,351</b>	(921,669)	<b>21,233,619</b>	(36,806,482)

Income and expenses arose solely from continuing operations.  
There were no recognised gains and losses other than those dealt with in the condensed income statement.

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

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**CONDENSED INCOME STATEMENT (continued)**

		<b>Global Managed Volatility US\$ Period From 1 July 2023 to 31 December 2023</b>	<b>Global Managed Volatility US\$ Period From 1 July 2022 to 31 December 2022</b>	<b>Fundamental U.K. Equity GBP Period From 1 July 2023 to 31 December 2023</b>	<b>Fundamental U.K. Equity GBP Period From 1 July 2022 to 31 December 2022</b>	<b>Quantitative U.K. Equity GBP Period From 1 July 2023 to 31 December 2023</b>	<b>Quantitative U.K. Equity GBP Period From 1 July 2022 to 31 December 2022</b>
<b>Note</b>							
<b>Income - Continuing Activities</b>							
	Income from Financial Assets at Fair Value through Profit or Loss	18,056,599	17,948,498	1,597,598	2,590,143	2,249,612	2,835,744
	Bank Interest Income	694,357	261,012	122,960	21,492	121,742	18,943
	Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	31,026,693	14,385,421	1,608,392	1,573,105	672,818	4,991,410
		<b>49,777,649</b>	<b>32,594,931</b>	<b>3,328,950</b>	<b>4,184,740</b>	<b>3,044,172</b>	<b>7,846,097</b>
<b>Expenses - Continuing Activities</b>							
	Management Fee	787,155	823,303	38,144	47,739	37,549	46,596
	Transaction Fees	22,423	18,769	1,179	1,766	5,196	5,009
	Operational Expenses	61,523	50,330	9,892	9,304	10,536	11,318
	<b>Total Operating Expenses</b>	<b>871,101</b>	<b>892,402</b>	<b>49,215</b>	<b>58,809</b>	<b>53,281</b>	<b>62,923</b>
	<b>Expense Reimbursement</b>	<b>–</b>	<b>–</b>	<b>(1,268)</b>	<b>–</b>	<b>(1,232)</b>	<b>(861)</b>
	<b>Net Expenses</b>	<b>871,101</b>	<b>892,402</b>	<b>47,947</b>	<b>58,809</b>	<b>52,049</b>	<b>62,062</b>
	<b>Net Income/(Loss) before Finance Costs</b>	<b>48,906,548</b>	<b>31,702,529</b>	<b>3,281,003</b>	<b>4,125,931</b>	<b>2,992,123</b>	<b>7,784,035</b>
	Finance Costs	(11,082,488)	(8,210,897)	(3,065,888)	(3,068,378)	(3,484,105)	(2,516,345)
	<b>Profit/(Loss) for the Period</b>	<b>37,824,060</b>	<b>23,491,632</b>	<b>215,115</b>	<b>1,057,553</b>	<b>(491,982)</b>	<b>5,267,690</b>
	Withholding Tax	(3,193,296)	(3,318,702)	7,604	(118,175)	8,832	(11,948)
	<b>Increase/(Decrease) in Assets for the Period Attributable to Redeemable Participating Shareholders</b>	<b>34,630,764</b>	<b>20,172,930</b>	<b>222,719</b>	<b>939,378</b>	<b>(483,150)</b>	<b>5,255,742</b>

Income and expenses arose solely from continuing operations.  
There were no recognised gains and losses other than those dealt with in the condensed income statement.

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

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**CONDENSED INCOME STATEMENT (continued)**

		<b>U.K. Long Duration Gilts Fixed Interest<sup>2</sup> GBP</b>	<b>U.K. Long Duration Gilts Fixed Interest<sup>2</sup> GBP</b>	<b>U.K. Gilts Fixed Interest GBP</b>	<b>U.K. Gilts Fixed Interest GBP</b>	<b>U.K. Credit Fixed Interest GBP</b>	<b>U.K. Credit Fixed Interest GBP</b>
	<b>Note</b>	<b>Period From 1 July 2023 to 31 December 2023</b>	<b>Period From 1 July 2022 to 31 December 2022</b>	<b>Period From 1 July 2023 to 31 December 2023</b>	<b>Period From 1 July 2022 to 31 December 2022</b>	<b>Period From 1 July 2023 to 31 December 2023</b>	<b>Period From 1 July 2022 to 31 December 2022</b>
<b>Income - Continuing Activities</b>							
Income from Financial Assets at Fair Value through Profit or Loss	1(b)	–	–	<b>3,004,123</b>	745,286	<b>10,455,082</b>	9,514,369
Bank Interest Income		<b>1</b>	19	<b>10,668</b>	3,495	<b>112,776</b>	47,702
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b)	<b>(1)</b>	(19)	<b>9,121,586</b>	(23,781,198)	<b>27,960,367</b>	(45,843,570)
		<b>–</b>	<b>–</b>	<b>12,136,377</b>	(23,032,417)	<b>38,528,225</b>	(36,281,499)
<b>Expenses - Continuing Activities</b>							
Management Fee		–	–	<b>59,083</b>	43,000	<b>171,743</b>	213,217
Transaction Fees		–	–	<b>4,184</b>	8,496	<b>1,667</b>	16,497
Operational Expenses		–	–	<b>9,416</b>	9,368	<b>22,584</b>	22,070
<b>Total Operating Expenses</b>		<b>–</b>	<b>–</b>	<b>72,683</b>	60,864	<b>195,994</b>	251,784
<b>Expense Reimbursement</b>		<b>–</b>	<b>–</b>	<b>–</b>	(1,252)	<b>–</b>	<b>–</b>
<b>Net Expenses</b>		<b>–</b>	<b>–</b>	<b>72,683</b>	59,612	<b>195,994</b>	251,784
<b>Net Income/(Loss) before Finance Costs</b>		<b>–</b>	<b>–</b>	<b>12,063,694</b>	(23,092,029)	<b>38,332,231</b>	(36,533,283)
Finance Costs	2	<b>–</b>	<b>–</b>	<b>(67,196)</b>	(18,166)	<b>–</b>	(38)
<b>Profit/(Loss) for the Period</b>		<b>–</b>	<b>–</b>	<b>11,996,498</b>	(23,110,195)	<b>38,332,231</b>	(36,533,321)
Withholding Tax		<b>–</b>	<b>–</b>	<b>–</b>	43	<b>4,968</b>	(19,331)
<b>Increase/(Decrease) in Assets for the Period</b>		<b>–</b>	<b>–</b>	<b>11,996,498</b>	(23,110,152)	<b>38,337,199</b>	(36,552,652)
<b>Attributable to Redeemable Participating Shareholders</b>		<b>–</b>	<b>–</b>	<b>11,996,498</b>	(23,110,152)	<b>38,337,199</b>	(36,552,652)

Income and expenses arose solely from continuing operations.  
There were no recognised gains and losses other than those dealt with in the condensed income statement.

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED INCOME STATEMENT (continued)

		Dynamic Asset Allocation US\$ Period From 1 July 2023 to 31 December 2023	Dynamic Asset Allocation US\$ Period From 1 July 2022 to 31 December 2022	Global Short Duration Bond US\$ Period From 1 July 2023 to 31 December 2023	Global Short Duration Bond US\$ Period From 1 July 2022 to 31 December 2022	U.K. Long Duration Index-Linked Fixed Interest <sup>3</sup> GBP Period From 1 July 2023 to 31 December 2023	U.K. Long Duration Index-Linked Fixed Interest <sup>3</sup> GBP Period From 1 July 2022 to 31 December 2022
Note							
<b>Income - Continuing Activities</b>							
	Income from Financial Assets at Fair Value through Profit or Loss	1(b)	3,976,635	4,809,141	5,804,105	3,111,685	—
	Bank Interest Income		1,748,806	142,772	108,418	59,743	—
	Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b)	34,386,885	4,023,290	7,052,333	(5,222,826)	—
			40,112,326	8,975,203	12,964,856	(2,051,398)	—
<b>Expenses - Continuing Activities</b>							
	Management Fee		271,377	251,271	280,163	322,459	—
	Transaction Fees		28,684	72,958	45,957	42,850	—
	Operational Expenses		38,825	37,855	28,160	28,747	—
	<b>Total Operating Expenses</b>		338,886	362,084	354,280	394,056	—
	<b>Expense Reimbursement</b>		—	—	—	—	—
	<b>Net Expenses</b>		338,886	362,084	354,280	394,056	—
	<b>Net Income/(Loss) before Finance Costs</b>		39,773,440	8,613,119	12,610,576	(2,445,454)	—
	Finance Costs	2	(4,022,593)	(2,989,220)	(4,031,180)	(1,748,126)	—
	<b>Profit/(Loss) for the Period</b>		35,750,847	5,623,899	8,579,396	(4,193,580)	—
	Withholding Tax		(848,182)	(923,440)	(14,509)	(13,495)	—
	<b>Increase/(Decrease) in Assets for the Period</b>						
	<b>Attributable to Redeemable Participating Shareholders</b>		34,902,665	4,700,459	8,564,887	(4,207,075)	—

Income and expenses arose solely from continuing operations.

There were no recognised gains and losses other than those dealt with in the condensed income statement.

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

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**CONDENSED INCOME STATEMENT (continued)**

		<b>U.K. Index-Linked Fixed Interest GBP Period From 1 July 2023 to 31 December 2023</b>	<b>U.K. Index-Linked Fixed Interest GBP Period From 1 July 2022 to 31 December 2022</b>	<b>Global Multi-Asset Income US\$ Period From 1 July 2023 to 31 December 2023</b>	<b>Global Multi-Asset Income US\$ Period From 1 July 2022 to 31 December 2022</b>	<b>Factor Allocation U.S. Equity US\$ Period From 1 July 2023 to 31 December 2023</b>	<b>Factor Allocation U.S. Equity US\$ Period From 1 July 2022 to 31 December 2022</b>
<b>Note</b>							
<b>Income - Continuing Activities</b>							
	Income from Financial Assets at Fair Value through Profit or Loss	1(b) 1,945,212	9,764,329	3,795,291	3,369,751	3,616,261	3,956,798
	Bank Interest Income	16,768	5,674	193,070	45,916	178,362	76,859
	Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b) 11,200,328	(55,736,281)	3,908,978	(3,477,839)	18,065,704	9,076,891
		<b>13,162,308</b>	<b>(45,966,278)</b>	<b>7,897,339</b>	<b>(62,172)</b>	<b>21,860,327</b>	<b>13,110,548</b>
<b>Expenses - Continuing Activities</b>							
	Management Fee	107,536	122,889	96,397	96,047	207,412	198,545
	Transaction Fees	3,387	7,077	29,833	43,017	5,777	840
	Operational Expenses	14,440	13,649	23,299	21,255	20,368	17,968
	<b>Total Operating Expenses</b>	<b>125,363</b>	<b>143,615</b>	<b>149,529</b>	<b>160,319</b>	<b>233,557</b>	<b>217,353</b>
	<b>Expense Reimbursement</b>	<b>–</b>	<b>–</b>	<b>(2,766)</b>	<b>(5,017)</b>	<b>–</b>	<b>–</b>
	<b>Net Expenses</b>	<b>125,363</b>	<b>143,615</b>	<b>146,763</b>	<b>155,302</b>	<b>233,557</b>	<b>217,353</b>
	<b>Net Income/(Loss) before Finance Costs</b>	<b>13,036,945</b>	<b>(46,109,893)</b>	<b>7,750,576</b>	<b>(217,474)</b>	<b>21,626,770</b>	<b>12,893,195</b>
	Finance Costs	2 (5,132,317)	(6,038,350)	(3,642,524)	(2,816,472)	(3,535,618)	(2,344,651)
	<b>Profit/(Loss) for the Period</b>	<b>7,904,628</b>	<b>(52,148,243)</b>	<b>4,108,052</b>	<b>(3,033,946)</b>	<b>18,091,152</b>	<b>10,548,544</b>
	Withholding Tax	–	69	(81,620)	(64,153)	(1,035,833)	(1,126,212)
	<b>Increase/(Decrease) in Assets for the Period Attributable to Redeemable Participating Shareholders</b>	<b>7,904,628</b>	<b>(52,148,174)</b>	<b>4,026,432</b>	<b>(3,098,099)</b>	<b>17,055,319</b>	<b>9,422,332</b>

Income and expenses arose solely from continuing operations.  
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The accompanying notes form an integral part of the financial statements.

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**CONDENSED INCOME STATEMENT (continued)**

Income and expenses arose solely from continuing operations.  
There were no recognised gains and losses other than those dealt with in the condensed income statement.

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# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED INCOME STATEMENT (continued)

		Select Momentum <sup>5</sup> US\$ Period From 29 September 2023 to 31 December 2023	Select Quality <sup>5</sup> US\$ Period From 29 September 2023 to 31 December 2023	Total* US\$ Period From 1 July 2023 to 31 December 2023	Total* US\$ Period From 1 July 2022 to 31 December 2022
	Note				
<b>Income - Continuing Activities</b>					
Income from Financial Assets at Fair Value through Profit or Loss	1(b)	989,675	463,632	258,226,504	237,756,890
Bank Interest Income		33,679	16,397	33,330,303	10,251,990
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b)	36,358,370	19,254,223	702,762,172	(253,431,589)
		<u>37,381,724</u>	<u>19,734,252</u>	<u>994,318,979</u>	<u>(5,422,709)</u>
<b>Expenses - Continuing Activities</b>					
Management Fee		102,803	48,377	14,802,958	13,357,660
Transaction Fees		1,878	934	666,982	913,857
Operational Expenses		9,076	8,165	1,190,154	911,405
<b>Total Operating Expenses</b>		<u>113,757</u>	<u>57,476</u>	<u>16,660,094</u>	<u>15,182,922</u>
<b>Expense Reimbursement</b>		<u>—</u>	<u>—</u>	<u>(157,089)</u>	<u>(101,246)</u>
<b>Net Expenses</b>		<u>113,757</u>	<u>57,476</u>	<u>16,503,005</u>	<u>15,081,676</u>
<b>Net Income/(Loss) before Finance Costs</b>		37,267,967	19,676,776	977,815,974	(20,504,385)
Finance Costs	2	229,559	141,192	(178,673,612)	(133,272,381)
<b>Profit/(Loss) for the Period</b>		37,497,526	19,817,968	799,142,362	(153,776,766)
Withholding Tax		(199,035)	(110,190)	(14,758,762)	(15,231,964)
<b>Increase/(Decrease) in Assets for the Period</b>					
<b>Attributable to Redeemable Participating Shareholders</b>		<u>37,298,491</u>	<u>19,707,778</u>	<u>784,383,600</u>	<u>(169,008,730)</u>

Income and expenses arose solely from continuing operations.  
There were no recognised gains and losses other than those dealt with in the condensed income statement.

<sup>1</sup>SEI Small Cap Select Fund changed its name from The SEI U.S. Small Companies Fund on 14 December 2023.

<sup>2</sup>Fund ceased operations on 08 July 2020.

<sup>3</sup>Fund ceased operations on 23 July 2020.

<sup>4</sup>Fund ceased operations on 14 June 2023.

<sup>5</sup>Fund commenced operations on 29 September 2023.

\*Represents combined figures including accounts of Funds terminated.

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



**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**CONDENSED STATEMENT OF FINANCIAL POSITION**

		<b>Small Cap Select<sup>1</sup></b>	<b>Small Cap Select<sup>1</sup></b>	<b>U.S. Large Companies</b>	<b>U.S. Large Companies</b>	<b>High Yield Fixed Income</b>	<b>High Yield Fixed Income</b>
		<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>
		<b>As at</b>	<b>As at</b>	<b>As at</b>	<b>As at</b>	<b>As at</b>	<b>As at</b>
	<b>Note</b>	<b>31 December 2023</b>	<b>30 June 2023</b>	<b>31 December 2023</b>	<b>30 June 2023</b>	<b>31 December 2023</b>	<b>30 June 2023</b>
<b>Current Assets</b>							
Financial Assets at Fair Value through Profit or Loss	1(b)	<b>407,269,828</b>	329,093,138	<b>223,956,669</b>	479,019,634	<b>740,768,298</b>	753,038,906
Cash at Bank		<b>7,972,563</b>	5,422,940	<b>15,677,766</b>	11,004,802	<b>23,231,691</b>	30,136,353
Receivable for Investments Sold		<b>20,042,346</b>	11,230,933	<b>51,695,082</b>	276,865	<b>7,608,596</b>	4,296,465
Receivable for Shares Created		<b>30,274</b>	223	<b>86</b>	539	<b>35,329</b>	307,815
Accrued Income Receivable		<b>531,082</b>	363,002	<b>234,119</b>	546,531	<b>14,467,917</b>	15,575,168
Receivable from Broker Margin Accounts		<b>196,820</b>	–	<b>144,167</b>	318,215	–	–
Cash Collateral	7	–	–	–	–	–	–
Other Assets		–	–	<b>4,894</b>	–	–	–
<b>Total Assets</b>		<b>436,042,913</b>	346,110,236	<b>291,712,783</b>	491,166,586	<b>786,111,831</b>	803,354,707
<b>Liabilities Due Within One Year</b>							
Financial Liabilities at Fair Value through Profit or Loss	1(b)	<b>22,504</b>	36,306	<b>3</b>	80	<b>104,836</b>	102,230
Bank Overdraft		–	–	–	–	–	–
Payable for Investments Purchased		<b>11,462</b>	11,309,142	<b>175,705</b>	65,596	<b>9,519,221</b>	11,253,877
Payable for Shares Redeemed		<b>147,514</b>	22,847	<b>59,667,030</b>	78,473	<b>109,848</b>	196,359
Payable on Broker Margin Accounts		<b>921</b>	–	–	–	–	–
Cash Collateral Payable	7	–	–	–	–	–	–
Accrued Expenses Payable and Other Payables		<b>20,087,501</b>	99,755	<b>100,516</b>	148,683	<b>417,357</b>	312,356
<b>Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)</b>		<b>20,269,902</b>	11,468,050	<b>59,943,254</b>	292,832	<b>10,151,262</b>	11,864,822
<b>Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)</b>		<b>415,773,011</b>	334,642,186	<b>231,769,529</b>	490,873,754	<b>775,960,569</b>	791,489,885

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

		U.S. Fixed Income US\$ As at	U.S. Fixed Income US\$ As at	Emerging Markets Equity US\$ As at	Emerging Markets Equity US\$ As at	U.K. Equity GBP As at	U.K. Equity GBP As at
	Note	31 December 2023	30 June 2023	31 December 2023	30 June 2023	31 December 2023	30 June 2023
<b>Current Assets</b>							
Financial Assets at Fair Value through Profit or Loss	1(b)	310,887,890	324,964,471	560,065,303	466,750,743	406,132,454	781,639,492
Cash at Bank		13,308,771	25,014,609	12,668,406	16,472,690	2,930,158	35,723,682
Receivable for Investments Sold		16,203,199	7,728,303	839,424	2,152,662	3,115,210	7,335,093
Receivable for Shares Created		—	—	122,273	562	798	1,981
Accrued Income Receivable		2,145,324	1,960,644	2,663,691	2,691,548	2,217,559	4,549,900
Receivable from Broker Margin Accounts		122,201	687,235	—	326,695	—	2,056,050
Cash Collateral	7	1,331,907	1,188,370	—	—	1,360,000	—
Other Assets		—	—	—	381	7,666,324	—
<b>Total Assets</b>		<b>343,999,292</b>	<b>361,543,632</b>	<b>576,359,097</b>	<b>488,395,281</b>	<b>423,422,503</b>	<b>831,306,198</b>
<b>Liabilities Due Within One Year</b>							
Financial Liabilities at Fair Value through Profit or Loss	1(b)	348,698	1,472,317	—	75,795	2,528,343	1,268,381
Bank Overdraft		—	—	2,193,983	7,909	—	8
Payable for Investments Purchased		37,873,328	52,643,129	1,682,162	1,081,296	73,015	5,581,926
Payable for Shares Redeemed		16,248	—	10,828	18,001	2,886,654	3,449
Payable on Broker Margin Accounts		2,019,568	230,858	56,353	—	236	714
Cash Collateral Payable	7	—	—	—	—	—	1,070,000
Accrued Expenses Payable and Other Payables		227,000	206,022	241,690	288,067	322,252	1,004,346
<b>Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)</b>		<b>40,484,842</b>	<b>54,552,326</b>	<b>4,185,016</b>	<b>1,471,068</b>	<b>5,810,500</b>	<b>8,928,824</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)</b>		<b>303,514,450</b>	<b>306,991,306</b>	<b>572,174,081</b>	<b>486,924,213</b>	<b>417,612,003</b>	<b>822,377,374</b>

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

		European (Ex-U.K.) Equity EUR As at 31 December 2023	European (Ex-U.K.) Equity EUR As at 30 June 2023	Japan Equity JPY As at 31 December 2023	Japan Equity JPY As at 30 June 2023	Asia Pacific (Ex- Japan) Equity US\$ As at 31 December 2023	Asia Pacific (Ex- Japan) Equity US\$ As at 30 June 2023
Note							
<b>Current Assets</b>							
Financial Assets at Fair Value through Profit or Loss	1(b)	116,171,878	231,935,296	11,966,005,938	22,841,419,226	90,986,879	142,082,377
Cash at Bank		13,270,623	9,388,771	2,586,705,391	429,699,836	2,344,171	3,425,667
Receivable for Investments Sold		5,391,597	415,072	–	6,967	2,851,559	62,244
Receivable for Shares Created		2,428	384	1,523,140	54,503	1,724	365
Accrued Income Receivable		8,582	144,707	12,716,764	93,690,233	208,298	851,521
Receivable from Broker Margin Accounts		1,329,976	971,102	138,957,500	20,891,000	1,046,466	1,033,067
Cash Collateral	7	–	–	–	–	–	–
Other Assets		59,822	–	4,783,060	–	9,719	–
<b>Total Assets</b>		<b>136,234,906</b>	<b>242,855,332</b>	<b>14,710,691,793</b>	<b>23,385,761,765</b>	<b>97,448,816</b>	<b>147,455,241</b>
<b>Liabilities Due Within One Year</b>							
Financial Liabilities at Fair Value through Profit or Loss	1(b)	40,556	218	11,846,586	785,347	–	6,210
Bank Overdraft		31	31	6,478	6,560	–	5
Payable for Investments Purchased		16,676	154,689	8,637,961	22,436,332	–	326,648
Payable for Shares Redeemed		12,222,491	15,300	762,341,645	1,104,846	2,042,130	5,787
Payable on Broker Margin Accounts		357,931	417,180	–	1,000	952,384	868,774
Cash Collateral Payable	7	–	–	–	–	–	–
Accrued Expenses Payable and Other Payables		94,106	91,638	9,832,392	11,027,861	55,993	84,787
<b>Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)</b>		<b>12,731,791</b>	<b>679,056</b>	<b>792,665,062</b>	<b>35,361,946</b>	<b>3,050,507</b>	<b>1,292,211</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)</b>		<b>123,503,115</b>	<b>242,176,276</b>	<b>13,918,026,731</b>	<b>23,350,399,819</b>	<b>94,398,309</b>	<b>146,163,030</b>

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

		Global Equity US\$ As at 31 December 2023	Global Equity US\$ As at 30 June 2023	Global Fixed Income US\$ As at 31 December 2023	Global Fixed Income US\$ As at 30 June 2023	Global Opportunistic Fixed Income US\$ As at 31 December 2023	Global Opportunistic Fixed Income US\$ As at 30 June 2023
Note		31 December 2023	30 June 2023	31 December 2023	30 June 2023	31 December 2023	30 June 2023
<b>Current Assets</b>							
Financial Assets at Fair Value through Profit or Loss	1(b)	941,248,127	1,038,760,681	920,344,512	850,569,516	970,397,881	931,666,148
Cash at Bank		47,333,586	52,812,651	20,908,604	20,433,137	20,816,232	32,050,460
Receivable for Investments Sold		9,970,972	2,775,031	1,748,713	1,199,769	38,939,708	49,853,516
Receivable for Shares Created		117,686	1,025	38,965	3	40,188	274
Accrued Income Receivable		1,017,140	2,592,597	7,980,394	5,989,727	8,157,691	7,090,020
Receivable from Broker Margin Accounts		63,060,969	93,052,335	3,775,012	5,863,011	3,300,996	4,380,700
Cash Collateral	7	7,383,497	8,340,596	630,000	1,912,833	1,230,308	1,260,282
Other Assets		3,986,944	—	—	—	—	—
<b>Total Assets</b>		<b>1,074,118,921</b>	<b>1,198,334,916</b>	<b>955,426,200</b>	<b>885,967,996</b>	<b>1,042,883,004</b>	<b>1,026,301,400</b>
<b>Liabilities Due Within One Year</b>							
Financial Liabilities at Fair Value through Profit or Loss	1(b)	952,199	9,134,149	16,971,645	11,763,381	41,695,591	49,078,698
Bank Overdraft		666,026	—	33,146	40,571	1	—
Payable for Investments Purchased		14,964,850	4,443,124	1,016,709	5,000,339	77,337,984	86,205,508
Payable for Shares Redeemed		128,417	65,462	82,091	71,956	86,345	67,349
Payable on Broker Margin Accounts		60,538,200	56,492,962	1,013,088	1,771,757	2,559,329	1,498,219
Cash Collateral Payable	7	1,952	3,349,521	597,217	324,877	310,000	66,000
Accrued Expenses Payable and Other Payables		262,399	434,872	323,312	439,254	498,722	421,322
<b>Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)</b>		<b>77,514,043</b>	<b>73,920,090</b>	<b>20,037,208</b>	<b>19,412,135</b>	<b>122,487,972</b>	<b>137,337,096</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)</b>		<b>996,604,878</b>	<b>1,124,414,826</b>	<b>935,388,992</b>	<b>866,555,861</b>	<b>920,395,032</b>	<b>888,964,304</b>

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

		Emerging Markets Debt US\$ As at	Emerging Markets Debt US\$ As at	Pan European Small Cap EUR As at	Pan European Small Cap EUR As at	U.K. Core Fixed Interest GBP As at	U.K. Core Fixed Interest GBP As at
Note		31 December 2023	30 June 2023	31 December 2023	30 June 2023	31 December 2023	30 June 2023
<b>Current Assets</b>							
Financial Assets at Fair Value through Profit or Loss	1(b)	651,689,587	678,141,839	127,931,396	172,168,224	316,765,275	340,270,403
Cash at Bank		12,517,553	24,083,707	2,836,056	3,699,763	3,393,012	649,075
Receivable for Investments Sold		1,445,294	5,517,117	13,475	173,740	83,684	2,715,988
Receivable for Shares Created		7,657	283,363	8	354	93	98
Accrued Income Receivable		14,044,342	14,467,244	49,633	220,432	3,521,868	3,850,787
Receivable from Broker Margin Accounts		3,757,652	5,271,635	801,420	794,356	230,674	212,660
Cash Collateral	7	3,140,531	2,035,084	—	—	—	—
Other Assets		—	—	13,862	—	—	—
<b>Total Assets</b>		<b>686,602,616</b>	<b>729,799,989</b>	<b>131,645,850</b>	<b>177,056,869</b>	<b>323,994,606</b>	<b>347,699,011</b>
<b>Liabilities Due Within One Year</b>							
Financial Liabilities at Fair Value through Profit or Loss	1(b)	5,850,929	5,687,072	119,821	14,088	6,042	—
Bank Overdraft		122,031	2,584	49,140	22	—	132,763
Payable for Investments Purchased		84,504	15,406,188	—	7,752	4,795	569,560
Payable for Shares Redeemed		21,516	152,331	839	4,033	537,884	93
Payable on Broker Margin Accounts		2,367,069	2,353,134	699,928	585,202	477,310	50,737
Cash Collateral Payable	7	160,000	1,465,515	—	—	—	—
Accrued Expenses Payable and Other Payables		1,251,759	1,052,866	64,665	67,662	454,264	315,628
<b>Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)</b>		<b>9,857,808</b>	<b>26,119,690</b>	<b>934,393</b>	<b>678,759</b>	<b>1,480,295</b>	<b>1,068,781</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)</b>		<b>676,744,808</b>	<b>703,680,299</b>	<b>130,711,457</b>	<b>176,378,110</b>	<b>322,514,311</b>	<b>346,630,230</b>

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

		<b>Global Managed Volatility US\$ As at 31 December 2023</b>	<b>Global Managed Volatility US\$ As at 30 June 2023</b>	<b>Fundamental U.K. Equity GBP As at 31 December 2023</b>	<b>Fundamental U.K. Equity GBP As at 30 June 2023</b>	<b>Quantitative U.K. Equity GBP As at 31 December 2023</b>	<b>Quantitative U.K. Equity GBP As at 30 June 2023</b>
Note							
<b>Current Assets</b>							
Financial Assets at Fair Value through Profit or Loss	1(b)	<b>1,218,590,924</b>	1,211,045,342	<b>48,274,018</b>	105,771,438	<b>46,589,945</b>	110,707,822
Cash at Bank		<b>32,506,482</b>	22,119,567	<b>1,739,806</b>	5,500,719	<b>1,543,059</b>	4,577,723
Receivable for Investments Sold		<b>60,369</b>	350,806	<b>5</b>	147,119	<b>9,310,796</b>	501,489
Receivable for Shares Created		<b>74,056</b>	—	<b>—</b>	—	<b>—</b>	—
Accrued Income Receivable		<b>2,750,137</b>	2,768,644	<b>241,015</b>	565,000	<b>271,743</b>	540,060
Receivable from Broker Margin Accounts		<b>2,799,638</b>	2,618,569	<b>40,014</b>	308,139	<b>22,230</b>	200,837
Cash Collateral	7	<b>—</b>	—	<b>—</b>	—	<b>—</b>	—
Other Assets		<b>4,291</b>	4,291	<b>1,003</b>	—	<b>822</b>	—
<b>Total Assets</b>		<b>1,256,785,897</b>	1,238,907,219	<b>50,295,861</b>	112,292,415	<b>57,738,595</b>	116,527,931
<b>Liabilities Due Within One Year</b>							
Financial Liabilities at Fair Value through Profit or Loss	1(b)	<b>1,472,594</b>	113,698	<b>—</b>	30,839	<b>299</b>	814,980
Bank Overdraft		<b>474</b>	—	<b>—</b>	—	<b>—</b>	—
Payable for Investments Purchased		<b>603,555</b>	299,288	<b>11,432</b>	206,835	<b>3,964</b>	691,352
Payable for Shares Redeemed		<b>12,446</b>	58,231	<b>—</b>	—	<b>—</b>	—
Payable on Broker Margin Accounts		<b>2,172,928</b>	2,095,847	<b>—</b>	—	<b>—</b>	—
Cash Collateral Payable	7	<b>—</b>	—	<b>—</b>	—	<b>10,000</b>	500,000
Accrued Expenses Payable and Other Payables		<b>199,961</b>	211,761	<b>18,023</b>	29,532	<b>7,722,193</b>	117,577
<b>Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)</b>		<b>4,461,958</b>	2,778,825	<b>29,455</b>	267,206	<b>7,736,456</b>	2,123,909
<b>Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)</b>		<b>1,252,323,939</b>	1,236,128,394	<b>50,266,406</b>	112,025,209	<b>50,002,139</b>	114,404,022

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

		U.K. Long Duration Gilts Fixed Interest <sup>2</sup> GBP As at	U.K. Long Duration Gilts Fixed Interest <sup>2</sup> GBP As at	U.K. Gilts Fixed Interest GBP As at	U.K. Gilts Fixed Interest GBP As at	U.K. Credit Fixed Interest GBP As at	U.K. Credit Fixed Interest GBP As at
Note		31 December 2023	30 June 2023	31 December 2023	30 June 2023	31 December 2023	30 June 2023
<b>Current Assets</b>							
Financial Assets at Fair Value through Profit or Loss	1(b)	–	–	190,211,250	25,284,018	403,169,812	372,012,004
Cash at Bank		–	–	515,747	197,992	11,989,996	3,284,489
Receivable for Investments Sold		–	–	–	–	352,147	3,900,840
Receivable for Shares Created		–	–	–	–	–	–
Accrued Income Receivable		–	–	1,232,591	171,319	6,293,549	6,804,286
Receivable from Broker Margin Accounts		–	–	–	–	726,774	605,954
Cash Collateral	7	–	–	–	–	2,680,029	–
Other Assets		40,822	40,827	23	3,175	7,219	–
<b>Total Assets</b>		<b>40,822</b>	<b>40,827</b>	<b>191,959,611</b>	<b>25,656,504</b>	<b>425,219,526</b>	<b>386,607,573</b>
<b>Liabilities Due Within One Year</b>							
Financial Liabilities at Fair Value through Profit or Loss	1(b)	–	–	–	–	268,970	88,808
Bank Overdraft		24,267	24,271	–	–	3	3
Payable for Investments Purchased		–	–	–	1,720	49,627	3,637,755
Payable for Shares Redeemed		–	–	16,000	–	–	–
Payable on Broker Margin Accounts		–	–	–	–	560,918	20,533
Cash Collateral Payable	7	–	–	–	–	2,680,000	–
Accrued Expenses Payable and Other Payables		16,555	16,556	26,664	17,758	151,698	79,276
<b>Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)</b>		<b>40,822</b>	<b>40,827</b>	<b>42,664</b>	<b>19,478</b>	<b>3,711,216</b>	<b>3,826,375</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)</b>		<b>–</b>	<b>–</b>	<b>191,916,947</b>	<b>25,637,026</b>	<b>421,508,310</b>	<b>382,781,198</b>

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

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**CONDENSED STATEMENT OF FINANCIAL POSITION (continued)**

		<b>Dynamic Asset</b>	<b>Dynamic Asset</b>	<b>Global Short</b>	<b>Global Short</b>	<b>U.K. Long Duration</b>	<b>U.K. Long Duration</b>
		<b>Allocation</b>	<b>Allocation</b>	<b>Duration Bond</b>	<b>Duration Bond</b>	<b>Index-Linked Fixed</b>	<b>Index-Linked Fixed</b>
		<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>Interest<sup>3</sup></b>	<b>Interest<sup>3</sup></b>
		<b>As at</b>	<b>As at</b>	<b>As at</b>	<b>As at</b>	<b>GBP</b>	<b>GBP</b>
	<b>Note</b>	<b>31 December 2023</b>	<b>30 June 2023</b>	<b>31 December 2023</b>	<b>30 June 2023</b>	<b>31 December 2023</b>	<b>30 June 2023</b>
<b>Current Assets</b>							
Financial Assets at Fair Value through Profit or Loss	1(b)	<b>534,108,908</b>	489,658,869	<b>352,870,027</b>	340,816,184	–	–
Cash at Bank		<b>80,235,771</b>	59,455,508	<b>6,983,994</b>	7,346,089	–	–
Receivable for Investments Sold		<b>198,381</b>	151,173	<b>793</b>	17,919,571	–	41,349
Receivable for Shares Created		<b>165,548</b>	585	–	–	–	–
Accrued Income Receivable		<b>425,038</b>	457,144	<b>2,679,924</b>	2,407,027	<b>6</b>	6
Receivable from Broker Margin Accounts		<b>349,269</b>	4,762,471	<b>1,451,840</b>	1,653,761	–	–
Cash Collateral	7	<b>15,187,531</b>	5,646,390	–	140,000	–	–
Other Assets		<b>52,591</b>	293	–	–	<b>21,489</b>	21,489
<b>Total Assets</b>		<b>630,723,037</b>	560,132,433	<b>363,986,578</b>	370,282,632	<b>21,495</b>	62,844
<b>Liabilities Due Within One Year</b>							
Financial Liabilities at Fair Value through Profit or Loss	1(b)	<b>17,083,015</b>	1,198,029	<b>5,938,530</b>	3,231,828	–	–
Bank Overdraft		–	–	<b>2,556</b>	276	<b>7,917</b>	7,917
Payable for Investments Purchased		<b>1,913</b>	150,501	<b>2,432,699</b>	20,944,343	–	–
Payable for Shares Redeemed		<b>3,138</b>	27,705	<b>4,823</b>	62,147	–	–
Payable on Broker Margin Accounts		<b>2,379,547</b>	18,968	<b>733,856</b>	602,879	–	–
Cash Collateral Payable	7	<b>4,990,000</b>	100,000	<b>200,000</b>	208,299	–	–
Accrued Expenses Payable and Other Payables		<b>649,565</b>	158,051	<b>171,171</b>	200,210	<b>13,578</b>	54,927
<b>Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)</b>		<b>25,107,178</b>	1,653,254	<b>9,483,635</b>	25,249,982	<b>21,495</b>	62,844
<b>Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)</b>		<b>605,615,859</b>	558,479,179	<b>354,502,943</b>	345,032,650	–	–

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



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

		U.K. Index-Linked Fixed Interest GBP As at	U.K. Index-Linked Fixed Interest GBP As at	Global Multi-Asset Income US\$ As at	Global Multi-Asset Income US\$ As at	Factor Allocation U.S. Equity US\$ As at	Factor Allocation U.S. Equity US\$ As at
Note		31 December 2023	30 June 2023	31 December 2023	30 June 2023	31 December 2023	30 June 2023
<b>Current Assets</b>							
Financial Assets at Fair Value through Profit or Loss	1(b)	285,934,817	227,551,236	144,254,559	136,583,778	308,634,144	471,445,709
Cash at Bank		769,166	764,409	5,741,731	6,898,744	5,918,648	4,633,846
Receivable for Investments Sold		—	2,048	867,086	32,786,407	29	—
Receivable for Shares Created		4,200	—	—	—	14,393	798
Accrued Income Receivable		472,205	371,231	1,705,063	1,822,611	287,061	429,159
Receivable from Broker Margin Accounts		—	—	11,680,485	10,981,510	75,859	149,365
Cash Collateral	7	—	—	35,960,000	1,537,545	—	—
Other Assets		1	—	1,333	—	2,221	—
<b>Total Assets</b>		<b>287,180,389</b>	<b>228,688,924</b>	<b>200,210,257</b>	<b>190,610,595</b>	<b>314,932,355</b>	<b>476,658,877</b>
<b>Liabilities Due Within One Year</b>							
Financial Liabilities at Fair Value through Profit or Loss	1(b)	—	—	2,902,333	1,547,931	—	—
Bank Overdraft		—	—	1,204	—	—	—
Payable for Investments Purchased		—	—	1,212,213	32,681,275	17,982	5,293
Payable for Shares Redeemed		1,910	9,773	14,661	37,204	4,603	23,006
Payable on Broker Margin Accounts		—	—	9,449,921	9,223,348	—	—
Cash Collateral Payable	7	—	—	34,110,000	90,000	—	—
Accrued Expenses Payable and Other Payables		46,984	60,410	56,126	172,429	55,422	85,289
<b>Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)</b>		<b>48,894</b>	<b>70,183</b>	<b>47,746,458</b>	<b>43,752,187</b>	<b>78,007</b>	<b>113,588</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)</b>		<b>287,131,495</b>	<b>228,618,741</b>	<b>152,463,799</b>	<b>146,858,408</b>	<b>314,854,348</b>	<b>476,545,289</b>

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

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**CONDENSED STATEMENT OF FINANCIAL POSITION (continued)**

		<b>Global Short Term Bond US\$ As at 31 December 2023</b>	<b>Global Short Term Bond US\$ As at 30 June 2023</b>	<b>Liquid Alternative US\$ As at 31 December 2023</b>	<b>Liquid Alternative US\$ As at 30 June 2023</b>	<b>Global Absolute Return Fixed Income<sup>4</sup> US\$ As at 30 June 2023</b>
	Note					
<b>Current Assets</b>						
Financial Assets at Fair Value through Profit or Loss	1(b)	<b>91,166,842</b>	91,761,794	<b>188,977,844</b>	171,356,959	—
Cash at Bank		<b>4,817,470</b>	2,695,260	<b>679,965,543</b>	789,631,190	17,243
Receivable for Investments Sold		—	37	<b>39,264</b>	7,310,808	—
Receivable for Shares Created		<b>1,475</b>	—	<b>323,360</b>	504,802	—
Accrued Income Receivable		<b>582,439</b>	614,157	—	—	—
Receivable from Broker Margin Accounts		—	—	<b>57,970,280</b>	25,427,429	—
Cash Collateral	7	—	—	—	—	—
Other Assets		<b>367</b>	—	—	—	46,265
<b>Total Assets</b>		<b>96,568,593</b>	95,071,248	<b>927,276,291</b>	994,231,188	63,508
<b>Liabilities Due Within One Year</b>						
Financial Liabilities at Fair Value through Profit or Loss	1(b)	<b>957,204</b>	526,684	<b>19,116,587</b>	3,760,938	—
Bank Overdraft		—	—	—	—	—
Payable for Investments Purchased		<b>46</b>	1,236	<b>2,166</b>	7,895,427	—
Payable for Shares Redeemed		<b>10,127</b>	29,700	<b>536,298</b>	1,375,373	—
Payable on Broker Margin Accounts		—	—	—	—	—
Cash Collateral Payable	7	—	—	—	—	—
Accrued Expenses Payable and Other Payables		<b>21,583</b>	28,374	<b>566,366</b>	700,414	63,508
<b>Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)</b>		<b>988,960</b>	585,994	<b>20,221,417</b>	13,732,152	63,508
<b>Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)</b>		<b>95,579,633</b>	94,485,254	<b>907,054,874</b>	980,499,036	—

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

		U.K. Long Duration Credit GBP As at 31 December 2023	U.K. Long Duration Credit GBP As at 30 June 2023	Factor Allocation Global Equity US\$ As at 31 December 2023	Factor Allocation Global Equity US\$ As at 30 June 2023	Factor Allocation Managed Volatility <sup>5</sup> US\$ As at 31 December 2023	Factor Allocation Managed Volatility <sup>5</sup> US\$ As at 30 June 2023
Note							
<b>Current Assets</b>							
Financial Assets at Fair Value through Profit or Loss	1(b)	604,552,589	528,217,973	1,275,791,002	1,062,290,017	—	—
Cash at Bank		528,292	2,964,240	30,112,053	31,396,782	1,815	29,364
Receivable for Investments Sold		—	—	12,577,550	4,536,006	—	—
Receivable for Shares Created		—	—	54,141	192,188	—	—
Accrued Income Receivable		9,421,095	8,180,114	1,617,265	2,080,720	—	—
Receivable from Broker Margin Accounts		—	—	924,521	1,618,324	—	—
Cash Collateral	7	—	—	—	—	—	—
Other Assets		8,754	5	5,972,157	—	246	—
<b>Total Assets</b>		<b>614,510,730</b>	<b>539,362,332</b>	<b>1,327,048,689</b>	<b>1,102,114,037</b>	<b>2,061</b>	<b>29,364</b>
<b>Liabilities Due Within One Year</b>							
Financial Liabilities at Fair Value through Profit or Loss	1(b)	—	—	30,261	49,340	—	—
Bank Overdraft		—	—	30	463,588	—	—
Payable for Investments Purchased		408,369	38,280	18,825,764	4,637,680	—	—
Payable for Shares Redeemed		—	—	1,497	—	—	—
Payable on Broker Margin Accounts		—	—	188,711	120,791	—	—
Cash Collateral Payable	7	—	—	—	—	—	—
Accrued Expenses Payable and Other Payables		85,197	151,316	137,738	173,633	2,061	29,364
<b>Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)</b>		<b>493,566</b>	<b>189,596</b>	<b>19,184,001</b>	<b>5,445,032</b>	<b>2,061</b>	<b>29,364</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)</b>		<b>614,017,164</b>	<b>539,172,736</b>	<b>1,307,864,688</b>	<b>1,096,669,005</b>	<b>—</b>	<b>—</b>

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

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**CONDENSED STATEMENT OF FINANCIAL POSITION (continued)**

		Dynamic Factor Allocation <sup>6</sup> US\$ As at	Select Value <sup>6</sup> US\$ As at	Select Momentum <sup>6</sup> US\$ As at	Select Quality <sup>6</sup> US\$ As at	Total* US\$ As at	Total* US\$ As at
	Note	31 December 2023	31 December 2023	31 December 2023	31 December 2023	31 December 2023	30 June 2023
<b>Current Assets</b>							
Financial Assets at Fair Value through Profit or Loss	1(b)	323,370,652	443,339,541	433,852,130	212,263,683	14,633,479,371	13,735,467,408
Cash at Bank		8,368,730	11,478,104	13,241,728	12,953,826	1,135,087,606	1,230,556,783
Receivable for Investments Sold		38,879,433	142,603	–	–	226,477,390	167,407,711
Receivable for Shares Created		–	–	–	–	1,047,140	1,296,367
Accrued Income Receivable		380,168	397,259	357,656	149,171	93,112,284	95,579,376
Receivable from Broker Margin Accounts		–	–	–	–	155,296,179	164,516,767
Cash Collateral	7	–	–	–	–	70,014,003	22,061,100
Other Assets		18,461,277	–	–	85	38,486,631	134,498
<b>Total Assets</b>		<b>389,460,260</b>	<b>455,357,507</b>	<b>447,451,514</b>	<b>225,366,765</b>	<b>16,353,000,604</b>	<b>15,417,020,010</b>
<b>Liabilities Due Within One Year</b>							
Financial Liabilities at Fair Value through Profit or Loss	1(b)	778,209	1,067,417	1,058,000	524,439	120,710,283	90,606,522
Bank Overdraft		–	1,102,250	–	1,932	4,219,028	724,761
Payable for Investments Purchased		58,041,403	83	–	87	224,586,200	268,320,660
Payable for Shares Redeemed		2,209	14,751	4,786	–	86,219,686	2,337,595
Payable on Broker Margin Accounts		–	–	–	–	86,924,273	76,462,660
Cash Collateral Payable	7	–	–	–	–	43,798,381	7,600,231
Accrued Expenses Payable and Other Payables		33,716	52,516	60,306	28,185	37,037,518	7,909,710
<b>Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)</b>		<b>58,855,537</b>	<b>2,237,017</b>	<b>1,123,092</b>	<b>554,643</b>	<b>603,495,369</b>	<b>453,962,139</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)</b>		<b>330,604,723</b>	<b>453,120,490</b>	<b>446,328,422</b>	<b>224,812,122</b>	<b>15,749,505,235</b>	<b>14,963,057,871</b>

<sup>1</sup>SEI Small Cap Select Fund changed its name from The SEI U.S. Small Companies Fund on 14 December 2023.

<sup>2</sup>Fund ceased operations on 08 July 2020.

<sup>3</sup>Fund ceased operations on 23 July 2020.

<sup>4</sup>Fund ceased operations on 22 October 2020.

<sup>5</sup>Fund ceased operations on 14 June 2023.

<sup>6</sup>Fund commenced operations on 29 September 2023.

\*Represents combined figures including accounts of Funds terminated.

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

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**CONDENSED STATEMENT OF FINANCIAL POSITION (continued)**

**On Behalf of the Board of Directors**

XXX

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**Director**

**27 February 2024**

XXX

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**Director**

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

	31 December 2023		30 June 2023		30 June 2022	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
<b>Small Cap Select*</b>						
CHF Institutional Class	US\$76,180	CHF19.41	US\$46,002	CHF18.93	US\$37,959	CHF17.45
CHF Institutional Distributing Class	US\$5,851	CHF17.95	US\$5,366	CHF17.61	US\$4,625	CHF16.48
Euro Institutional A Class	US\$1,941,093	EUR58.06	US\$1,551,449	EUR53.92	US\$1,282,253	EUR48.49
Euro Institutional Distributing A Class	US\$222,253	EUR43.01	US\$142,829	EUR40.20	US\$349,959	EUR36.67
Euro Institutional Distributing Class	US\$7,986,448	EUR17.10	US\$6,253,021	EUR15.98	US\$3,751,780	EUR14.59
Hedged Singapore \$ Institutional Class	US\$4,934,577	SGD21.82	US\$2,435,888	SGD20.29	US\$2,083,256	SGD17.70
Hedged Singapore \$ Institutional Distributing Class	US\$3,378,615	SGD20.18	US\$2,507,150	SGD18.88	US\$2,036,968	SGD16.71
Hedged Sterling Institutional Class	US\$3,011	GBP46.24	US\$2,777	GBP42.75	US\$468,440	GBP37.19
Sterling Institutional C Class**	–	–	–	–	US\$732,631	GBP39.66
Sterling Institutional Class	US\$20,567,375	GBP77.77	US\$11,866,129	GBP71.47	US\$32,540,468	GBP64.39
Sterling Institutional Distributing Class	US\$206,121,665	GBP40.22	US\$171,036,797	GBP37.23	US\$135,925,758	GBP34.07
Sterling Institutional H Class	US\$7,316,970	GBP66.66	US\$10,212,873	GBP61.30	US\$9,898,102	GBP55.30
Sterling Institutional H Distributing Class	US\$16,137,362	GBP49.40	US\$12,071,604	GBP45.73	US\$11,842,620	GBP41.85
Sterling Institutional+ H Class	US\$2,060,088	GBP45.85	US\$1,270,945	GBP42.55	US\$1,358,896	GBP39.08
Sterling Institutional+ H Distributing Class	US\$870,396	GBP45.48	US\$467,218	GBP42.20	US\$483,668	GBP38.76
Sterling Wealth A Distributing Class	US\$5,684,761	GBP49.48	US\$5,366,423	GBP45.80	US\$4,937,691	GBP41.91
U.S.\$ Institutional Class	US\$85,020,908	US\$135.68	US\$66,862,115	US\$124.45	US\$61,931,380	US\$107.25
U.S.\$ Institutional Distributing Class	US\$51,355,118	US\$36.69	US\$40,393,154	US\$33.72	US\$33,522,872	US\$29.62
U.S.\$ Institutional+ H Class	US\$311,798	US\$32.45	US\$513,353	US\$30.04	US\$450,446	US\$26.36
U.S.\$ Wealth P Class	US\$1,569,570	US\$19.99	US\$1,444,412	US\$18.40	US\$2,478,990	US\$15.97
U.S.\$ Wealth P Distributing Class	US\$208,972	US\$19.38	US\$192,681	US\$17.89	US\$210,280	US\$15.64
<b>U.S. Large Companies</b>						
CHF Institutional Class	US\$5,789	CHF19.26	US\$5,434	CHF19.22	US\$4,728	CHF17.89
CHF Institutional Distributing Class	US\$5,780	CHF17.51	US\$5,426	CHF17.59	US\$4,721	CHF16.61
Euro Institutional B Class	US\$5,016,929	EUR30.23	US\$5,125,168	EUR28.84	US\$4,830,656	EUR26.38
Euro Institutional Distributing Class	US\$8,041,529	EUR18.13	US\$11,673,709	EUR17.35	US\$6,797,540	EUR15.98
Hedged Singapore \$ Institutional Class	US\$5,834	SGD21.68	US\$5,392	SGD20.56	US\$4,620	SGD18.11
Hedged Singapore \$ Institutional Distributing Class	US\$5,914	SGD20.09	US\$5,466	SGD19.17	US\$4,684	SGD17.12
Hedged Sterling Institutional Class	US\$2,978	GBP45.01	US\$2,798	GBP42.41	US\$1,565,219	GBP37.16
Sterling Institutional C Class**	–	–	–	–	US\$787,432	GBP45.51
Sterling Institutional Class	US\$1,509,816	GBP56.56	US\$8,592,980	GBP53.20	US\$10,522,300	GBP48.38
Sterling Institutional Distributing Class	US\$169,931,380	GBP45.45	US\$270,065,534	GBP43.08	US\$213,681,643	GBP39.78
Sterling Institutional H Class**	–	–	US\$4,734,557	GBP61.48	US\$4,537,776	GBP56.00
Sterling Institutional H Distributing Class	US\$1,683,357	GBP46.84	US\$1,948,791	GBP44.38	US\$1,832,188	GBP40.99
Sterling Institutional+ H Class	US\$3,139,825	GBP43.97	US\$3,366,725	GBP41.76	US\$3,669,945	GBP38.73
Sterling Institutional+ H Distributing Class	US\$1,434,501	GBP43.77	US\$1,364,992	GBP41.57	US\$1,236,016	GBP38.55
Sterling Wealth A Distributing Class	US\$16,288,839	GBP48.81	US\$16,331,078	GBP46.25	US\$15,317,055	GBP42.70
U.S.\$ Institutional Class	US\$19,482,742	US\$85.75	US\$155,933,968	US\$80.48	US\$137,197,036	US\$70.02
U.S.\$ Institutional Distributing Class	US\$1,298,317	US\$34.60	US\$6,821,615	US\$32.69	US\$5,987,013	US\$28.84
U.S.\$ Institutional+ H Class	US\$2,433,611	US\$31.16	US\$3,528,754	US\$29.51	US\$4,493,666	US\$26.15
U.S.\$ Institutional+ H Distributing Class	US\$62,760	US\$29.09	US\$59,445	US\$27.55	US\$52,662	US\$24.41
U.S.\$ Wealth P Class	US\$1,419,628	US\$21.88	US\$1,301,922	US\$20.59	US\$1,167,222	US\$17.99

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

	31 December 2023		30 June 2023		30 June 2022	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
<b>High Yield Fixed Income</b>						
Euro Institutional Class	US\$8,352	EUR13.17	US\$7,803	EUR12.46	US\$7,326	EUR12.21
Hedged CHF Institutional Class	US\$127,606	CHF13.06	US\$114,632	CHF12.47	US\$101,778	CHF12.20
Hedged CHF Institutional Distributing Class	US\$3,914	CHF11.30	US\$3,515	CHF10.82	US\$3,211	CHF10.69
Hedged Euro Institutional A Class	US\$2,046,445	EUR29.95	US\$2,336,781	EUR28.28	US\$2,138,593	EUR27.35
Hedged Euro Institutional Distributing A Class	US\$222,534	EUR6.13	US\$246,016	EUR6.00	US\$430,022	EUR6.25
Hedged Euro Institutional Distributing Class	US\$12,408,496	EUR7.58	US\$11,105,498	EUR7.42	US\$7,819,609	EUR7.73
Hedged Euro Wealth P Class	US\$2,709	EUR10.82	US\$2,532	EUR10.24	US\$2,355	EUR9.94
Hedged Singapore \$ Institutional Class	US\$5,355,820	SGD15.31	US\$3,474,243	SGD14.44	US\$3,406,193	SGD13.69
Hedged Singapore \$ Institutional Distributing Class	US\$5,880,674	SGD9.73	US\$5,834,561	SGD9.52	US\$5,750,447	SGD9.72
Hedged Sterling Institutional Class	US\$145,136,626	GBP31.35	US\$159,320,359	GBP29.39	US\$254,237,333	GBP27.97
Hedged Sterling Institutional Distributing Class	US\$359,611,770	GBP8.63	US\$328,223,364	GBP8.38	US\$267,740,869	GBP8.61
Hedged Sterling Institutional H Class	US\$7,873,079	GBP28.13	US\$9,257,486	GBP26.38	US\$8,239,885	GBP25.14
Hedged Sterling Institutional H Distributing Class	US\$19,423,537	GBP6.89	US\$19,687,387	GBP6.70	US\$18,074,798	GBP6.88
Hedged Sterling Institutional+ H Class	US\$1,396,210	GBP24.48	US\$1,538,654	GBP23.04	US\$1,802,387	GBP22.14
Hedged Sterling Institutional+ H Distributing Class	US\$437,009	GBP7.15	US\$426,761	GBP6.94	US\$391,422	GBP7.13
Hedged Sterling Wealth A Distributing Class	US\$4,882,693	GBP9.22	US\$4,866,638	GBP8.97	US\$4,577,213	GBP9.21
U.S.\$ Institutional Class	US\$76,931,700	US\$52.47	US\$103,828,239	US\$49.07	US\$116,953,199	US\$46.13
U.S.\$ Institutional Distributing Class	US\$76,323,085	US\$7.51	US\$84,399,809	US\$7.28	US\$89,301,355	US\$7.37
U.S.\$ Institutional+ H Class	US\$18,744,010	US\$26.24	US\$19,561,695	US\$24.63	US\$21,786,816	US\$23.33
U.S.\$ Institutional+ H Distributing Class	US\$38,127,516	US\$7.74	US\$36,180,970	US\$7.50	US\$36,418,439	US\$7.59
U.S.\$ Investor Class	US\$3,158	US\$41.17	US\$2,966	US\$38.66	US\$2,815	US\$36.69
U.S.\$ Wealth P Class	US\$935,515	US\$14.11	US\$995,375	US\$13.23	US\$986,743	US\$12.50
U.S.\$ Wealth P Distributing Class	US\$78,111	US\$9.95	US\$74,601	US\$9.62	US\$73,427	US\$9.71
<b>U.S. Fixed Income</b>						
Hedged Singapore \$ Institutional Class	US\$16,419,092	SGD11.11	US\$10,847,717	SGD10.83	US\$10,632,623	SGD11.03
Hedged Singapore \$ Institutional Distributing Class	US\$16,698,484	SGD9.17	US\$16,707,537	SGD9.13	US\$15,551,754	SGD9.61
Hedged Sterling Institutional H Class	US\$2,286	GBP18.55	US\$2,208	GBP17.97	US\$2,160	GBP18.40
Hedged Sterling Institutional H Distributing Class	US\$6,027,264	GBP10.04	US\$5,960,003	GBP9.94	US\$5,887,159	GBP10.51
Hedged Sterling Institutional+ H Class	US\$2,665,607	GBP15.60	US\$3,025,011	GBP15.18	US\$3,778,247	GBP15.68
Hedged Sterling Institutional+ H Distributing Class	US\$864,160	GBP9.83	US\$852,296	GBP9.72	US\$841,485	GBP10.28
U.S.\$ Institutional Class	US\$140,460,201	US\$20.29	US\$147,594,442	US\$19.59	US\$162,679,177	US\$19.79
U.S.\$ Institutional Distributing Class	US\$90,662,266	US\$10.42	US\$93,428,749	US\$10.27	US\$92,331,185	US\$10.71
U.S.\$ Institutional+ H Class	US\$657,374	US\$16.83	US\$1,654,876	US\$16.31	US\$1,684,615	US\$16.61
U.S.\$ Institutional+ H Distributing Class	US\$2,673	US\$10.55	US\$2,589	US\$10.22	US\$2,634	US\$10.39
U.S.\$ Wealth P Class	US\$1,544,345	US\$10.65	US\$1,493,441	US\$10.30	US\$1,713,673	US\$10.44
U.S.\$ Wealth P Distributing Class	US\$27,510,698	US\$9.93	US\$25,422,437	US\$9.78	US\$357,003	US\$10.21
<b>Emerging Markets Equity</b>						
CHF Institutional Class	US\$48,686	CHF14.92	US\$47,098	CHF15.35	US\$46,858	CHF15.71
CHF Institutional Distributing Class	US\$4,464	CHF12.62	US\$4,317	CHF13.19	US\$4,130	CHF13.91
Euro Institutional A Class	US\$1,424,217	EUR48.55	US\$1,655,789	EUR47.56	US\$1,732,375	EUR47.47
Euro Institutional B Class	US\$3,979,866	EUR36.96	US\$3,909,526	EUR36.40	US\$4,126,690	EUR36.74

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

	31 December 2023		30 June 2023		30 June 2022	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
<b>Emerging Markets Equity (continued)</b>						
Euro Institutional Distributing A Class	US\$164,370	EUR22.43	US\$157,216	EUR22.34	US\$462,349	EUR22.98
Euro Institutional Distributing Class	US\$15,059,522	EUR10.48	US\$11,407,023	EUR10.44	US\$7,138,796	EUR10.74
Singapore \$ Institutional Class	US\$3,645,191	SGD16.61	US\$2,656,879	SGD16.49	US\$2,751,194	SGD16.22
Singapore \$ Institutional Distributing Class	US\$2,491,528	SGD14.09	US\$2,741,959	SGD14.22	US\$2,680,709	SGD14.41
Sterling Institutional C Class**	—	—	—	—	US\$3,767,030	GBP22.66
Sterling Institutional Class	US\$30,296,864	GBP69.79	US\$31,693,039	GBP67.63	US\$83,397,040	GBP67.59
Sterling Institutional Distributing Class	US\$343,140,758	GBP13.82	US\$249,791,640	GBP13.63	US\$247,736,388	GBP14.06
Sterling Institutional H Class	US\$5,328,366	GBP43.26	US\$7,274,727	GBP41.96	US\$8,402,978	GBP42.02
Sterling Institutional H Distributing Class	US\$11,989,659	GBP25.04	US\$13,453,619	GBP24.70	US\$16,055,495	GBP25.49
Sterling Institutional+ H Class	US\$1,635,456	GBP29.25	US\$1,802,020	GBP28.63	US\$2,046,303	GBP29.19
Sterling Institutional+ H Distributing Class	US\$835,587	GBP27.45	US\$820,840	GBP27.04	US\$689,235	GBP27.83
Sterling Wealth A Distributing Class	US\$8,036,378	GBP15.13	US\$7,759,841	GBP14.93	US\$7,570,600	GBP15.40
U.S.\$ Institutional Class	US\$101,920,535	US\$36.67	US\$105,197,186	US\$35.48	US\$117,810,389	US\$33.93
U.S.\$ Institutional Distributing Class	US\$39,651,440	US\$19.10	US\$43,220,656	US\$18.78	US\$43,126,216	US\$18.52
U.S.\$ Institutional+ H Class	US\$260,226	US\$20.46	US\$1,049,298	US\$19.97	US\$1,021,893	US\$19.45
U.S.\$ Institutional+ H Distributing Class	US\$2,302	US\$19.21	US\$2,246	US\$18.86	US\$2,185	US\$18.53
U.S.\$ Investor Class	US\$2,648	US\$24.69	US\$2,580	US\$24.05	US\$2,504	US\$23.34
U.S.\$ Wealth P Class	US\$2,204,091	US\$12.41	US\$2,226,326	US\$12.04	US\$3,053,618	US\$11.58
U.S.\$ Wealth P Distributing Class	US\$51,927	US\$10.98	US\$50,388	US\$10.80	US\$155,584	US\$10.65
<b>U.K. Equity</b>						
CHF Institutional Class	GBP3,063	CHF12.99	GBP2,865	CHF12.88	GBP2,707	CHF12.44
CHF Institutional Distributing Class	GBP3,055	CHF9.69	GBP2,856	CHF9.81	GBP2,699	CHF9.95
Euro Institutional A Class	GBP500,729	EUR38.41	GBP475,535	EUR36.26	GBP433,218	EUR34.16
Euro Institutional B Class	GBP808,554	EUR23.54	GBP772,773	EUR22.32	GBP892,785	EUR21.19
Euro Institutional Distributing A Class	GBP2,258	EUR14.31	GBP2,111	EUR13.80	GBP1,996	EUR13.64
Euro Institutional Distributing Class	GBP1,542,350	EUR11.10	GBP2,194,490	EUR10.73	GBP1,427,475	EUR10.60
Hedged Singapore \$ Institutional Class	GBP3,947	SGD18.70	GBP3,633	SGD17.61	GBP3,483	SGD16.58
Hedged Singapore \$ Institutional Distributing Class	GBP3,939	SGD14.03	GBP3,626	SGD13.51	GBP3,477	SGD13.34
Hedged U.S.\$ Institutional Class	GBP2,545	US\$34.91	GBP2,382	US\$32.59	GBP2,328	US\$30.43
Hedged U.S.\$ Institutional Distributing Class	GBP7,071	US\$13.34	GBP56,597	US\$12.71	GBP144,360	US\$12.45
Sterling Institutional Class	GBP2,593,487	GBP16.47	GBP2,617,612	GBP15.39	GBP1,877,208	GBP14.53
Sterling Institutional Distributing Class	GBP316,728,689	GBP19.60	GBP703,920,126	GBP18.74	GBP624,986,948	GBP18.59
Sterling Institutional H Class	GBP19,018,918	GBP37.59	GBP23,635,088	GBP35.14	GBP26,790,012	GBP33.20
Sterling Institutional H Distributing Class	GBP36,528,876	GBP17.90	GBP40,071,252	GBP17.10	GBP48,284,207	GBP16.96
Sterling Institutional+ H Class	GBP5,443,253	GBP26.26	GBP5,811,733	GBP24.78	GBP6,999,751	GBP23.83
Sterling Institutional+ H Distributing Class	GBP2,429,675	GBP19.02	GBP2,321,169	GBP18.17	GBP2,384,443	GBP18.02
Sterling Wealth A Distributing Class	GBP30,140,577	GBP19.19	GBP29,083,612	GBP18.34	GBP29,984,968	GBP18.18
U.S.\$ Institutional Class	GBP1,501,986	US\$37.34	GBP10,765,191	US\$34.82	GBP10,380,897	US\$31.43
U.S.\$ Institutional Distributing Class	GBP236,800	US\$12.70	GBP374,570	US\$12.11	GBP392,146	US\$11.48
U.S.\$ Institutional+ H Class	GBP102,047	US\$17.41	GBP250,608	US\$16.37	GBP241,080	US\$15.04
U.S.\$ Wealth P Class	GBP10,184	US\$12.98	GBP9,545	US\$12.14	GBP571,992	US\$11.01

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



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

	31 December 2023		30 June 2023		30 June 2022	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
<b>European (Ex-U.K.) Equity</b>						
CHF Institutional Class	EUR4,372	CHF16.07	EUR4,105	CHF15.84	EUR3,483	CHF13.78
CHF Institutional Distributing Class	EUR4,365	CHF13.46	EUR4,099	CHF13.57	EUR3,477	CHF12.18
Euro Institutional A Class**	—	—	EUR7,876,058	EUR38.03	EUR15,234,875	EUR32.27
Euro Institutional B Class	EUR2,947,882	EUR33.25	EUR2,805,111	EUR31.35	EUR2,335,353	EUR26.82
Euro Institutional Distributing A Class	EUR2,490	EUR25.59	EUR2,338	EUR24.56	EUR1,984	EUR21.50
Euro Institutional Distributing Class	EUR12,760,579	EUR12.76	EUR28,014,909	EUR12.26	EUR18,272,023	EUR10.73
Euro Wealth P Class	EUR3,078	EUR13.58	EUR2,898	EUR12.79	EUR2,472	EUR10.91
Hedged Singapore \$ Institutional Class	EUR5,144	SGD21.11	EUR4,821	SGD20.05	EUR4,050	SGD16.60
Hedged Singapore \$ Institutional Distributing Class	EUR5,145	SGD17.79	EUR4,821	SGD17.27	EUR4,050	SGD14.73
Hedged Sterling Institutional Class	EUR2,939	GBP43.36	EUR2,799	GBP40.90	EUR1,010,473	GBP33.93
Hedged U.S.\$ Institutional Class	EUR2,884	US\$38.88	EUR2,749	US\$36.60	EUR2,350	US\$29.97
Hedged U.S.\$ Institutional Distributing Class	EUR9,408	US\$17.48	EUR249,965	US\$16.82	EUR405,809	US\$14.21
Sterling Institutional C Class**	—	—	—	—	EUR486,085	GBP28.25
Sterling Institutional Class	EUR2,390,671	GBP57.72	EUR2,361,004	GBP53.66	EUR3,003,751	GBP45.64
Sterling Institutional Distributing Class	EUR92,335,605	GBP26.49	EUR147,227,631	GBP25.20	EUR119,439,995	GBP22.13
Sterling Institutional H Class	EUR454,596	GBP55.11	EUR5,785,625	GBP51.24	EUR6,094,884	GBP43.62
Sterling Institutional H Distributing Class	EUR710,477	GBP30.47	EUR816,958	GBP28.97	EUR773,681	GBP25.44
Sterling Institutional+ H Class	EUR725,902	GBP37.20	EUR779,741	GBP34.90	EUR810,013	GBP30.25
Sterling Institutional+ H Distributing Class	EUR311,734	GBP32.97	EUR299,326	GBP31.35	EUR269,503	GBP27.32
Sterling Wealth A Distributing Class	EUR7,479,251	GBP24.25	EUR7,591,124	GBP23.06	EUR7,181,319	GBP20.24
U.S.\$ Institutional Class	EUR2,290,318	US\$55.03	EUR34,028,081	US\$51.02	EUR29,495,915	US\$41.48
U.S.\$ Institutional Distributing Class	EUR721,566	US\$22.81	EUR3,709,996	US\$21.63	EUR3,343,546	US\$18.15
U.S.\$ Institutional+ H Class	EUR118,617	US\$24.98	EUR443,739	US\$23.37	EUR383,376	US\$19.35
U.S.\$ Institutional+ H Distributing Class	EUR2,939	US\$23.14	EUR2,785	US\$21.94	EUR2,405	US\$18.27
U.S.\$ Wealth P Class	EUR150,775	US\$16.02	EUR141,950	US\$14.89	EUR1,737,353	US\$12.17
U.S.\$ Wealth P Distributing Class	EUR62,378	US\$13.75	EUR13,643	US\$13.04	EUR11,629	US\$10.94
<b>Japan Equity</b>						
CHF Institutional Class	JPY617,219	CHF14.56	JPY574,864	CHF14.06	JPY459,235	CHF12.79
CHF Institutional Distributing Class	JPY616,813	CHF12.44	JPY574,434	CHF12.13	JPY458,833	CHF11.31
Euro Institutional B Class	JPY103,987,064	EUR16.50	JPY109,270,022	EUR15.24	JPY110,061,732	EUR13.63
Euro Institutional Distributing Class	JPY500,210,437	EUR12.45	JPY732,318,239	EUR11.57	JPY426,861,655	EUR10.53
Hedged Euro Institutional Distributing Class	JPY722,360	EUR14.99	JPY667,817	EUR13.81	JPY473,361	EUR11.15
Hedged Singapore \$ Institutional Class	JPY869,321	SGD22.91	JPY793,636	SGD20.93	JPY560,190	SGD16.17
Hedged Singapore \$ Institutional Distributing Class	JPY866,099	SGD19.61	JPY790,780	SGD18.08	JPY558,438	SGD14.31
Hedged Sterling Institutional Class	JPY494,432	GBP38.63	JPY457,972	GBP34.99	JPY84,012,597	GBP27.11
Hedged U.S.\$ Institutional Class	JPY273,107,148	US\$41.61	JPY269,316,058	US\$37.73	JPY244,305,649	US\$28.95
Hedged U.S.\$ Institutional Distributing Class	JPY1,418,643	US\$17.11	JPY12,926,186	US\$15.63	JPY9,533,587	US\$12.29
Sterling Institutional C Class**	—	—	—	—	JPY21,348,241	GBP17.04
Sterling Institutional Class	JPY206,645,617	GBP28.70	JPY190,603,882	GBP26.13	JPY291,891,565	GBP23.23
Sterling Institutional Distributing Class	JPY11,490,822,596	GBP22.07	JPY18,739,340,900	GBP20.33	JPY14,455,803,080	GBP18.55
Sterling Institutional H Class	JPY408,811	GBP33.28	JPY380,744	GBP30.31	JPY304,178	GBP26.97
Sterling Institutional H Distributing Class	JPY21,873,555	GBP21.31	JPY40,385,495	GBP19.60	JPY33,096,291	GBP17.89
Sterling Institutional+ H Class	JPY106,675,909	GBP23.07	JPY116,084,236	GBP21.21	JPY111,611,481	GBP19.21

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

	31 December 2023		30 June 2023		30 June 2022	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
<b>Japan Equity (continued)</b>						
Sterling Institutional+ H Distributing Class	JPY44,728,560	GBP21.50	JPY42,198,685	GBP19.84	JPY35,151,837	GBP18.16
Sterling Wealth A Distributing Class	JPY931,461,127	GBP23.83	JPY687,300,267	GBP21.94	JPY595,440,148	GBP20.02
U.S.\$ Institutional Class	JPY119,747,478	US\$28.35	JPY2,096,092,737	US\$25.76	JPY2,720,456,129	US\$21.90
U.S.\$ Institutional Distributing Class	JPY94,659,952	US\$16.04	JPY269,554,009	US\$14.72	JPY239,085,264	US\$12.83
U.S.\$ Institutional+ H Class	JPY15,780,420	US\$15.68	JPY38,608,762	US\$14.37	JPY31,406,283	US\$12.43
U.S.\$ Wealth P Class	JPY2,313,170	US\$16.41	JPY2,160,094	US\$14.95	JPY136,203,200	US\$12.77
<b>Asia Pacific (Ex-Japan) Equity</b>						
CHF Institutional Class	US\$4,137	CHF13.76	US\$4,020	CHF14.22	US\$3,765	CHF14.25
CHF Institutional Distributing Class	US\$4,124	CHF10.91	US\$4,007	CHF11.44	US\$3,755	CHF11.88
Euro Institutional B Class	US\$1,234,100	EUR37.88	US\$1,371,291	EUR37.46	US\$1,480,165	EUR36.98
Euro Institutional Distributing Class	US\$2,680,278	EUR10.26	US\$3,868,521	EUR10.25	US\$2,436,999	EUR10.38
Sterling Institutional C Class**	—	—	—	—	US\$522,166	GBP29.94
Sterling Institutional Class	US\$1,395,345	GBP72.32	US\$1,405,454	GBP70.43	US\$1,537,897	GBP68.98
Sterling Institutional Distributing Class	US\$52,777,007	GBP14.00	US\$80,380,471	GBP13.84	US\$67,037,406	GBP14.06
Sterling Institutional H Class	US\$450,319	GBP44.36	US\$3,358,744	GBP43.23	US\$2,933,226	GBP42.38
Sterling Institutional H Distributing Class	US\$1,116,673	GBP21.19	US\$1,256,160	GBP20.96	US\$1,292,599	GBP21.28
Sterling Institutional+ H Class	US\$476,713	GBP30.45	US\$527,817	GBP29.93	US\$591,784	GBP29.88
Sterling Institutional+ H Distributing Class	US\$219,898	GBP22.71	US\$216,837	GBP22.45	US\$209,936	GBP22.76
Sterling Wealth A Distributing Class	US\$2,940,804	GBP14.26	US\$2,891,030	GBP14.10	US\$2,880,030	GBP14.32
U.S.\$ Institutional Class	US\$30,721,927	US\$81.41	US\$48,674,006	US\$79.11	US\$46,055,307	US\$74.09
U.S.\$ Institutional Distributing Class	US\$305,814	US\$15.74	US\$2,041,654	US\$15.52	US\$2,019,921	US\$15.06
U.S.\$ Institutional+ H Class	US\$59,322	US\$20.85	US\$151,476	US\$20.44	US\$144,434	US\$19.49
U.S.\$ Wealth P Class	US\$11,848	US\$11.85	US\$11,542	US\$11.54	US\$522,801	US\$10.87
<b>Global Equity</b>						
CHF Institutional Class	US\$314,464	CHF18.17	US\$300,798	CHF17.75	US\$277,797	CHF16.53
CHF Institutional Distributing Class	US\$5,499	CHF15.66	US\$5,052	CHF15.50	US\$4,398	CHF14.81
Euro Institutional A Class	US\$10,588,487	EUR38.99	US\$11,858,809	EUR36.28	US\$10,714,530	EUR32.96
Euro Institutional B Class	US\$6,249,486	EUR22.48	US\$6,481,202	EUR21.00	US\$6,360,798	EUR19.23
Euro Institutional Distributing A Class	US\$1,171,667	EUR23.20	US\$1,100,337	EUR21.84	US\$2,968,373	EUR20.34
Euro Institutional Distributing Class	US\$14,092,748	EUR15.52	US\$20,254,718	EUR14.64	US\$12,133,303	EUR13.64
Euro Wealth P Class	US\$3,738	EUR14.93	US\$3,444	EUR13.93	US\$3,011	EUR12.71
Hedged Singapore \$ Institutional Class	US\$26,495,325	SGD21.77	US\$18,883,255	SGD20.25	US\$20,131,605	SGD17.72
Hedged Singapore \$ Institutional Distributing Class	US\$20,688,030	SGD18.66	US\$21,640,674	SGD17.59	US\$19,525,269	SGD15.78
Hedged U.S.\$ Institutional Class	US\$43,527,630	US\$20.51	US\$42,879,888	US\$18.89	US\$42,558,402	US\$16.36
Hedged U.S.\$ Institutional Distributing Class	US\$25,949,065	US\$17.46	US\$25,087,756	US\$16.30	US\$20,232,645	US\$14.46
Sterling Institutional Class	US\$5,103,211	GBP39.28	US\$5,536,850	GBP36.18	US\$8,901,285	GBP32.94
Sterling Institutional Distributing Class	US\$100,324,191	GBP29.14	US\$189,869,793	GBP27.25	US\$459,011,153	GBP25.46
Sterling Institutional H Class	US\$15,274,092	GBP44.11	US\$24,869,283	GBP40.64	US\$27,176,593	GBP37.04
Sterling Institutional H Distributing Class	US\$37,837,804	GBP27.12	US\$39,928,225	GBP25.33	US\$42,692,673	GBP23.67
Sterling Institutional+ H Class	US\$1,831,993	GBP30.05	US\$1,936,141	GBP27.94	US\$2,307,263	GBP25.93
Sterling Institutional+ H Distributing Class	US\$829,006	GBP28.55	US\$773,330	GBP26.66	US\$794,351	GBP24.87
Sterling Wealth A Distributing Class	US\$17,829,566	GBP31.41	US\$16,004,263	GBP29.34	US\$15,021,622	GBP27.41

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

	31 December 2023		30 June 2023		30 June 2022	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
<b>Global Equity (continued)</b>						
U.S.\$ Institutional Class	US\$413,049,187	US\$26.15	US\$427,094,163	US\$24.03	US\$434,770,499	US\$20.92
U.S.\$ Institutional Distributing Class	US\$244,120,591	US\$20.01	US\$258,676,105	US\$18.64	US\$237,724,874	US\$16.64
U.S.\$ Institutional+ H Class	US\$924,866	US\$20.75	US\$1,707,143	US\$19.24	US\$1,417,628	US\$17.05
U.S.\$ Institutional+ H Distributing Class	US\$57,304	US\$19.63	US\$3,177	US\$18.22	US\$2,816	US\$16.24
U.S.\$ Wealth P Class	US\$8,796,064	US\$19.25	US\$8,182,449	US\$17.73	US\$15,611,775	US\$15.51
U.S.\$ Wealth P Distributing Class	US\$1,540,864	US\$16.83	US\$1,337,971	US\$15.68	US\$1,269,524	US\$13.99
<b>Global Fixed Income</b>						
Hedged Canadian Dollar+ H Distributing Class	US\$40,331,028	CAD9.23	US\$43,229,539	CAD9.05	US\$8,845,361	CAD9.25
Hedged CHF Institutional Class	US\$549,762	CHF9.36	US\$508,567	CHF9.21	US\$482,041	CHF9.55
Hedged CHF Institutional Distributing Class	US\$2,815	CHF9.04	US\$2,604	CHF8.90	US\$2,521	CHF9.24
Hedged Euro Institutional A Class	US\$4,409,804	EUR14.85	US\$6,014,363	EUR14.44	US\$5,678,233	EUR14.79
Hedged Euro Institutional B Class	US\$3,182,886	EUR12.98	US\$3,331,187	EUR12.65	US\$3,768,803	EUR13.02
Hedged Euro Institutional Class	US\$16,702,489	EUR11.21	US\$16,593,751	EUR10.89	US\$17,165,301	EUR11.15
Hedged Euro Institutional Distributing A Class	US\$849,604	EUR8.83	US\$1,063,919	EUR8.70	US\$1,695,061	EUR9.09
Hedged Euro Institutional Distributing Class	US\$16,018,443	EUR8.70	US\$11,804,086	EUR8.58	US\$9,194,972	EUR8.96
Hedged Euro Institutional+ H Class	US\$1,438	EUR11.19	US\$1,385	EUR10.91	US\$1,369	EUR11.26
Hedged Singapore \$ Institutional Class	US\$8,300,532	SGD11.05	US\$5,503,231	SGD10.74	US\$5,492,715	SGD10.80
Hedged Singapore \$ Institutional Distributing Class	US\$4,173,078	SGD9.94	US\$4,313,664	SGD9.79	US\$4,257,976	SGD10.04
Hedged Sterling Institutional Class	US\$6,402,200	GBP11.95	US\$6,623,670	GBP11.54	US\$19,475,856	GBP11.63
Hedged Sterling Institutional Distributing Class	US\$502,329,041	GBP10.54	US\$410,001,290	GBP10.31	US\$317,583,311	GBP10.61
Hedged Sterling Institutional H Class	US\$11,747,243	GBP15.61	US\$15,802,877	GBP15.07	US\$15,454,877	GBP15.21
Hedged Sterling Institutional H Distributing Class	US\$21,887,210	GBP10.31	US\$24,636,737	GBP10.10	US\$25,305,468	GBP10.39
Hedged Sterling Institutional+ H Class	US\$1,351,796	GBP13.25	US\$1,530,003	GBP12.84	US\$1,877,436	GBP13.07
Hedged Sterling Institutional+ H Distributing Class	US\$441,631	GBP10.10	US\$431,116	GBP9.89	US\$422,136	GBP10.17
Hedged Sterling Wealth A Distributing Class	US\$4,584,389	GBP10.81	US\$4,756,416	GBP10.58	US\$5,792,128	GBP10.89
Hedged U.S.\$ Institutional Class	US\$71,858,820	US\$17.28	US\$73,280,972	US\$16.65	US\$85,326,539	US\$16.63
Hedged U.S.\$ Institutional Distributing Class	US\$42,846,181	US\$10.61	US\$43,737,441	US\$10.36	US\$43,887,029	US\$10.55
Hedged U.S.\$ Institutional+ H Class	US\$573,035	US\$14.04	US\$1,082,913	US\$13.58	US\$1,090,472	US\$13.68
Hedged U.S.\$ Wealth P Class	US\$787,828	US\$11.83	US\$760,160	US\$11.41	US\$1,260,880	US\$11.44
Hedged U.S.\$ Wealth P Distributing Class	US\$142,626	US\$10.93	US\$165,545	US\$10.67	US\$259,948	US\$10.87
U.S.\$ Institutional Class	US\$103,312,925	US\$16.16	US\$113,332,365	US\$15.52	US\$117,904,999	US\$15.85
U.S.\$ Institutional Distributing Class	US\$70,359,018	US\$8.08	US\$75,889,992	US\$7.86	US\$76,765,725	US\$8.19
U.S.\$ Institutional+ H Distributing Class	US\$2,234	US\$8.82	US\$2,152	US\$8.49	US\$2,214	US\$8.74
U.S.\$ Wealth P Class	US\$2,239,096	US\$9.29	US\$2,154,149	US\$8.93	US\$2,208,196	US\$9.16
U.S.\$ Wealth P Distributing Class	US\$1,840	US\$9.25	US\$1,767	US\$8.89	US\$1,807	US\$9.09
<b>Global Opportunistic Fixed Income</b>						
Hedged Canadian Dollar Institutional H Distributing Class	US\$36,489,843	CAD8.95	US\$38,926,027	CAD8.72	US\$7,907,608	CAD8.97
Hedged CHF Institutional Class	US\$560,295	CHF9.73	US\$513,175	CHF9.47	US\$471,255	CHF9.80
Hedged CHF Institutional Distributing Class	US\$2,948	CHF9.45	US\$2,699	CHF9.19	US\$2,610	CHF9.51
Hedged Euro Institutional A Class	US\$4,435,140	EUR16.57	US\$5,667,752	EUR15.95	US\$5,540,727	EUR16.31
Hedged Euro Institutional B Class	US\$4,821,602	EUR14.58	US\$4,891,434	EUR14.08	US\$5,660,252	EUR14.46
Hedged Euro Institutional Class	US\$16,776,517	EUR11.48	US\$16,528,957	EUR11.04	US\$17,813,817	EUR11.28

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

	31 December 2023		30 June 2023		30 June 2022	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
<b>Global Opportunistic Fixed Income (continued)</b>						
Hedged Euro Institutional Distributing A Class	US\$852,478	EUR8.71	US\$1,056,273	EUR8.53	US\$1,667,781	EUR8.97
Hedged Euro Institutional Distributing Class	US\$16,359,919	EUR8.32	US\$12,058,154	EUR8.15	US\$9,381,035	EUR8.56
Hedged Singapore \$ Institutional Class	US\$8,319,641	SGD11.47	US\$5,467,933	SGD11.04	US\$5,350,208	SGD11.07
Hedged Singapore \$ Institutional Distributing Class	US\$12,439,708	SGD9.56	US\$12,179,633	SGD9.36	US\$13,540,613	SGD9.65
Hedged Sterling Institutional Class	US\$13,024,108	GBP12.09	US\$30,495,216	GBP11.55	US\$73,099,356	GBP11.63
Hedged Sterling Institutional Distributing Class	US\$472,325,756	GBP9.75	US\$393,739,734	GBP9.49	US\$325,604,008	GBP9.83
Hedged Sterling Institutional H Class	US\$11,852,914	GBP17.75	US\$14,799,901	GBP16.97	US\$14,400,280	GBP17.10
Hedged Sterling Institutional H Distributing Class	US\$24,302,998	GBP10.16	US\$27,264,222	GBP9.89	US\$27,009,616	GBP10.25
Hedged Sterling Institutional+ H Class	US\$1,358,867	GBP14.94	US\$1,524,310	GBP14.34	US\$1,874,107	GBP14.56
Hedged Sterling Institutional+ H Distributing Class	US\$440,304	GBP9.90	US\$427,317	GBP9.63	US\$416,466	GBP9.97
Hedged Sterling Wealth A Distributing Class	US\$4,805,857	GBP9.97	US\$4,897,796	GBP9.71	US\$4,871,390	GBP10.05
Hedged U.S.\$ Institutional Class	US\$71,828,906	US\$19.77	US\$72,951,401	US\$18.85	US\$85,187,370	US\$18.76
Hedged U.S.\$ Institutional Distributing Class	US\$47,447,608	US\$10.55	US\$49,134,316	US\$10.24	US\$48,708,049	US\$10.47
Hedged U.S.\$ Institutional+ H Class	US\$762,736	US\$15.99	US\$1,248,206	US\$15.31	US\$1,789,716	US\$15.36
Hedged U.S.\$ Institutional+ H Distributing Class	US\$78,690	US\$10.67	US\$76,023	US\$10.31	US\$77,208	US\$10.48
Hedged U.S.\$ Wealth P Class	US\$794,357	US\$11.98	US\$758,648	US\$11.44	US\$1,250,534	US\$11.42
Hedged U.S.\$ Wealth P Distributing Class	US\$141,195	US\$11.10	US\$136,614	US\$10.76	US\$229,102	US\$10.98
U.S.\$ Institutional Class	US\$93,737,446	US\$22.03	US\$112,764,829	US\$20.93	US\$121,545,418	US\$20.98
U.S.\$ Institutional Distributing Class	US\$73,998,024	US\$9.49	US\$79,133,356	US\$9.18	US\$80,506,598	US\$9.46
U.S.\$ Institutional+ H Class	US\$6,433	US\$14.30	US\$6,136	US\$13.64	US\$6,197	US\$13.78
U.S.\$ Institutional+ H Distributing Class	US\$2,583	US\$10.19	US\$2,462	US\$9.72	US\$2,487	US\$9.81
U.S.\$ Wealth P Class	US\$2,426,141	US\$10.18	US\$2,309,861	US\$9.70	US\$2,323,171	US\$9.75
U.S.\$ Wealth P Distributing Class	US\$2,018	US\$10.00	US\$1,919	US\$9.51	US\$1,925	US\$9.54
<b>Emerging Markets Debt</b>						
CAD Institutional Class	US\$2,562	CAD9.82	US\$2,403	CAD9.24	US\$2,157	CAD8.09
CAD Institutional Distributing Class	US\$2,562	CAD9.46	US\$2,403	CAD8.94	US\$2,157	CAD7.96
CHF Institutional Class	US\$121,929	CHF11.11	US\$114,484	CHF11.09	US\$103,465	CHF10.68
CHF Institutional Distributing Class	US\$2,678	CHF9.71	US\$2,513	CHF9.73	US\$2,260	CHF9.48
Euro Institutional A Class	US\$1,849,279	EUR31.89	US\$2,172,996	EUR30.31	US\$2,066,581	EUR28.47
Euro Institutional Distributing A Class	US\$225,775	EUR8.75	US\$254,424	EUR8.61	US\$455,094	EUR8.76
Euro Institutional Distributing Class	US\$3,441	EUR10.01	US\$3,229	EUR9.57	US\$2,900	EUR9.19
Euro Wealth P Class	US\$2,851	EUR11.39	US\$2,681	EUR10.84	US\$2,420	EUR10.21
Partially Hedged Canadian Dollar Distributing Class	US\$2,544	CAD9.62	US\$2,387	CAD9.10	US\$2,177	CAD8.24
Partially Hedged Euro Institutional Distributing Class	US\$12,419,708	EUR7.22	US\$11,193,312	EUR7.09	US\$7,936,367	EUR7.16
Partially Hedged Sterling Institutional Accumulating Class	US\$127,165,396	GBP10.82	US\$149,875,193	GBP10.19	US\$221,871,990	GBP9.44
Partially Hedged Sterling Institutional Distributing Class	US\$360,040,332	GBP7.46	US\$333,857,009	GBP7.27	US\$277,136,027	GBP7.30
Partially Hedged Sterling Wealth A Distributing Class	US\$4,881,154	GBP7.85	US\$4,765,358	GBP7.65	US\$4,119,084	GBP7.68
Singapore \$ Institutional Class	US\$5,701,085	SGD12.38	US\$3,878,021	SGD11.93	US\$3,609,664	SGD11.04
Singapore \$ Institutional Distributing Class	US\$2,857,500	SGD7.93	US\$3,041,034	SGD7.90	US\$2,743,101	SGD7.92
Sterling Institutional Class	US\$7,975,763	GBP39.86	US\$18,251,132	GBP37.51	US\$46,674,479	GBP35.31
Sterling Institutional Distributing Class	US\$2,629	GBP11.20	US\$2,465	GBP10.58	US\$2,213	GBP10.13
Sterling Institutional H Class	US\$7,771,286	GBP36.73	US\$9,049,212	GBP34.58	US\$8,731,563	GBP32.58
Sterling Institutional H Distributing Class	US\$13,144,901	GBP11.28	US\$14,175,282	GBP10.99	US\$14,271,729	GBP11.21

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

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**CONDENSED STATEMENT OF FINANCIAL POSITION (continued)**

	31 December 2023		30 June 2023		30 June 2022	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
<b>Emerging Markets Debt (continued)</b>						
Sterling Institutional+ H Class	US\$1,381,247	GBP29.62	US\$1,526,914	GBP28.00	US\$1,899,437	GBP26.59
Sterling Institutional+ H Distributing Class	US\$433,999	GBP10.63	US\$421,666	GBP10.36	US\$426,800	GBP10.57
Sterling Wealth A Distributing Class	US\$58,516	GBP8.86	US\$72,522	GBP8.63	US\$67,952	GBP8.78
U.S.\$ Institutional Class	US\$72,159,373	US\$29.80	US\$89,059,471	US\$27.99	US\$92,735,293	US\$25.20
U.S.\$ Institutional Distributing Class	US\$56,494,359	US\$7.41	US\$60,147,712	US\$7.20	US\$55,675,872	US\$7.02
U.S.\$ Institutional+ H Class	US\$1,245,934	US\$21.59	US\$953,520	US\$20.35	US\$952,975	US\$18.47
U.S.\$ Institutional+ H Distributing Class	US\$49,094	US\$7.70	US\$47,513	US\$7.47	US\$68,334	US\$7.25
U.S.\$ Wealth P Class	US\$696,755	US\$10.91	US\$755,169	US\$10.27	US\$683,180	US\$9.29
U.S.\$ Wealth P Distributing Class	US\$52,156	US\$7.31	US\$50,274	US\$7.09	US\$48,107	US\$6.88
<b>Pan European Small Cap</b>						
CHF Institutional Class	EUR3,636	CHF13.36	EUR25,572	CHF13.08	EUR21,566	CHF12.57
CHF Institutional Distributing Class	EUR3,640	CHF10.82	EUR3,394	CHF10.86	EUR3,181	CHF10.82
Euro Institutional A Class	EUR2,145	EUR68.68	EUR2,252,885	EUR64.07	EUR2,211,404	EUR60.04
Euro Institutional Distributing A Class	EUR2,143	EUR28.18	EUR63,722	EUR26.95	EUR166,624	EUR26.20
Euro Institutional Distributing Class	EUR7,369,207	EUR11.13	EUR6,268,774	EUR10.64	EUR4,087,402	EUR10.34
Euro Wealth P Class	EUR2,592	EUR11.44	EUR2,426	EUR10.70	EUR2,289	EUR10.10
Hedged Singapore \$ Institutional Class	EUR4,520	SGD18.55	EUR906,651	SGD17.49	EUR1,085,167	SGD15.90
Hedged Singapore \$ Institutional Distributing Class	EUR4,512	SGD15.05	EUR886,852	SGD14.55	EUR1,043,775	SGD13.71
Hedged Sterling Institutional Class	EUR2,724	GBP52.87	EUR2,574	GBP49.47	EUR287,700	GBP44.99
Hedged U.S.\$ Institutional Class	EUR9,125	US\$20.16	EUR2,050,892	US\$18.82	EUR2,498,665	US\$16.91
Hedged U.S.\$ Institutional Distributing Class	EUR9,126	US\$16.23	EUR1,269,729	US\$15.53	EUR1,270,622	US\$14.45
Sterling Institutional C Class**	—	—	—	—	EUR604,314	GBP25.21
Sterling Institutional Class	EUR667,602	GBP71.94	EUR8,654,256	GBP66.41	EUR28,486,369	GBP62.40
Sterling Institutional Distributing Class	EUR119,061,154	GBP27.66	EUR105,077,747	GBP26.19	EUR84,282,248	GBP25.54
Sterling Institutional H Class	EUR2,148	GBP59.48	EUR5,858,039	GBP54.93	EUR5,774,865	GBP51.64
Sterling Institutional H Distributing Class	EUR2,148	GBP31.99	EUR4,669,529	GBP30.29	EUR5,727,212	GBP29.54
Sterling Institutional+ H Class	EUR2,051	GBP40.73	EUR828,227	GBP37.95	EUR932,180	GBP36.33
Sterling Institutional+ H Distributing Class	EUR2,051	GBP34.54	EUR321,222	GBP32.69	EUR311,115	GBP31.77
Sterling Wealth A Distributing Class	EUR2,797,612	GBP26.71	EUR2,580,011	GBP25.29	EUR2,429,842	GBP24.65
U.S.\$ Institutional Class	EUR2,147	US\$66.06	EUR20,905,123	US\$60.84	EUR27,319,564	US\$54.64
U.S.\$ Institutional Distributing Class	EUR301,565	US\$23.89	EUR13,174,942	US\$22.56	EUR14,079,422	US\$21.01
U.S.\$ Institutional+ H Class	EUR26,470	US\$27.07	EUR170,128	US\$25.15	EUR162,334	US\$22.99
U.S.\$ Wealth P Class	EUR419,957	US\$14.57	EUR393,070	US\$13.47	EUR669,154	US\$12.18
U.S.\$ Wealth P Distributing Class	EUR13,182	US\$12.09	EUR12,345	US\$11.42	EUR56,058	US\$10.63
<b>U.K. Core Fixed Interest</b>						
Sterling Institutional C Class	GBP2,049,283	GBP15.76	GBP2,331,356	GBP14.46	GBP5,813,790	GBP16.48
Sterling Institutional Class	GBP2,540,919	GBP19.18	GBP2,818,334	GBP17.56	GBP1,727	GBP19.92
Sterling Institutional Distributing Class	GBP251,678,135	GBP10.76	GBP267,720,618	GBP10.08	GBP282,917,554	GBP11.80
Sterling Institutional E Class	GBP1,663	GBP8.32	GBP1,523	GBP7.61	GBP1,732	GBP8.66
Sterling Institutional G Class**	—	—	—	—	GBP476,730	GBP8.67
Sterling Institutional H Class	GBP18,593,802	GBP17.85	GBP23,159,398	GBP16.35	GBP24,119,484	GBP18.58
Sterling Institutional H Distributing Class	GBP36,708,753	GBP10.05	GBP39,152,599	GBP9.42	GBP42,089,314	GBP11.03

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

	31 December 2023		30 June 2023		30 June 2022	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
<b>U.K. Core Fixed Interest (continued)</b>						
Sterling Institutional K Class**	GBP2,298	GBP11.49	GBP2,104	GBP10.52	–	–
Sterling Institutional+ H Class	GBP4,265,340	GBP14.91	GBP4,585,456	GBP13.71	GBP6,036,216	GBP15.71
Sterling Institutional+ H Distributing Class	GBP1,366,809	GBP9.72	GBP1,280,004	GBP9.10	GBP1,341,098	GBP10.66
Sterling Wealth A Distributing Class	GBP5,307,309	GBP10.80	GBP5,578,838	GBP10.12	GBP7,011,526	GBP11.85
<b>Global Managed Volatility</b>						
CHF Institutional Class	US\$414,108	CHF13.04	US\$399,285	CHF13.37	US\$398,456	CHF13.22
CHF Institutional Distributing Class	US\$3,408	CHF11.09	US\$3,285	CHF11.53	US\$3,037	CHF11.69
Euro Institutional A Class	US\$2,400,797	EUR15.21	US\$3,196,531	EUR14.85	US\$3,366,243	EUR14.32
Euro Institutional Distributing A Class	US\$479,098	EUR12.88	US\$675,034	EUR12.76	US\$1,010,322	EUR12.61
Euro Institutional Distributing Class	US\$14,881,296	EUR12.83	US\$14,048,306	EUR12.72	US\$12,415,247	EUR12.57
Euro Wealth P Class	US\$3,385	EUR13.52	US\$3,271	EUR13.23	US\$3,038	EUR12.82
Hedged Euro Institutional Class	US\$32,691,379	EUR24.78	US\$33,608,270	EUR24.18	US\$34,073,165	EUR22.84
Hedged Euro Institutional Distributing**	US\$6,544	EUR10.18	–	–	–	–
Hedged Singapore \$ Institutional Class	US\$9,413,399	SGD15.34	US\$6,600,329	SGD14.97	US\$6,508,280	SGD13.88
Hedged Singapore \$ Institutional Distributing Class	US\$4,155,404	SGD13.05	US\$4,348,145	SGD12.92	US\$4,165,653	SGD12.27
Hedged Sterling Institutional Class	US\$5,231,173	GBP15.00	US\$5,127,494	GBP14.54	US\$8,813,095	GBP13.53
Hedged Sterling Institutional Distributing Class**	US\$135,591,033	GBP10.20	–	–	–	–
Hedged Sterling Wealth A Distributing Class	US\$36,807	GBP22.45	US\$36,624	GBP22.09	US\$43,826	GBP21.09
Hedged U.S.\$ Institutional Class	US\$19,634,956	US\$16.10	US\$19,382,018	US\$15.58	US\$19,788,943	US\$14.31
Hedged U.S.\$ Institutional Distributing Class	US\$22,997,328	US\$15.12	US\$22,962,459	US\$14.84	US\$23,064,429	US\$13.97
Sterling Institutional Class	US\$322,903,078	GBP24.62	US\$318,496,377	GBP23.79	US\$562,822,404	GBP23.00
Sterling Institutional Distributing Class	US\$455,980,167	GBP18.94	US\$555,836,503	GBP18.58	US\$488,825,773	GBP18.43
Sterling Institutional H Class	US\$12,234,186	GBP15.31	US\$16,636,192	GBP14.80	US\$19,172,102	GBP14.32
Sterling Institutional H Distributing Class	US\$24,622,008	GBP12.96	US\$29,638,805	GBP12.72	US\$34,133,223	GBP12.61
Sterling Wealth A Distributing Class	US\$5,070,308	GBP18.86	US\$5,302,549	GBP18.51	US\$5,378,850	GBP18.35
U.S.\$ Institutional Class	US\$98,431,465	US\$27.89	US\$110,899,224	US\$26.89	US\$121,052,470	US\$24.86
U.S.\$ Institutional Distributing Class	US\$73,824,040	US\$13.71	US\$77,926,156	US\$13.42	US\$75,257,890	US\$12.71
U.S.\$ Institutional+ H Class	US\$1,401,455	US\$15.56	US\$1,399,931	US\$15.14	US\$1,926,480	US\$14.24
U.S.\$ Institutional+ H Distributing Class	US\$127,793	US\$14.94	US\$322,833	US\$14.62	US\$338,209	US\$13.85
U.S.\$ Wealth P Class	US\$9,401,055	US\$16.59	US\$8,902,482	US\$16.04	US\$8,507,664	US\$14.90
U.S.\$ Wealth P Distributing Class	US\$388,269	US\$13.97	US\$376,291	US\$13.67	US\$587,516	US\$12.95
<b>Fundamental U.K. Equity</b>						
Sterling Institutional Class	GBP1,869,026	GBP41.23	GBP6,532,262	GBP38.91	GBP27,729,030	GBP36.79
Sterling Institutional Distributing Class	GBP48,397,380	GBP24.66	GBP105,492,947	GBP23.79	GBP92,838,441	GBP23.76
<b>Quantitative U.K. Equity</b>						
Sterling Institutional Class	GBP1,887,125	GBP33.93	GBP6,505,557	GBP32.06	GBP27,918,183	GBP29.93
Sterling Institutional Distributing Class	GBP48,115,014	GBP19.75	GBP107,898,465	GBP19.12	GBP91,862,721	GBP18.71
<b>U.K. Gilts Fixed Interest</b>						
Sterling Institutional Class	GBP191,885,580	GBP13.43	GBP22,276,802	GBP12.52	GBP166,934,583	GBP14.65
Sterling Institutional Distributing Class	GBP31,367	GBP9.04	GBP3,360,224	GBP8.59	GBP3,504,213	GBP10.25

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

	31 December 2023		30 June 2023		30 June 2022	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
<b>U.K. Credit Fixed Interest</b>						
Sterling Institutional Class	GBP421,508,310	GBP18.92	GBP382,781,198	GBP17.19	GBP437,598,271	GBP18.14
<b>Dynamic Asset Allocation</b>						
Euro Institutional Distributing Class	US\$13,404,008	EUR15.96	US\$14,145,321	EUR15.30	US\$8,659,014	EUR14.14
Hedged Euro Institutional Distributing Class**	US\$4,224,567	EUR10.37	–	–	–	–
Hedged Sterling Institutional Class**	US\$6,812	GBP10.69	–	–	–	–
Hedged Sterling Institutional Distributing Class**	US\$104,831,474	GBP10.40	–	–	–	–
Hedged Sterling Wealth A Distributing Class**	US\$6,808	GBP10.68	–	–	–	–
Hedged U.S.\$ Institutional Distributing**	US\$260,960	US\$10.42	–	–	–	–
Sterling Institutional Class	US\$112,465,651	GBP29.37	US\$126,962,164	GBP27.62	US\$260,444,196	GBP25.17
Sterling Institutional Distributing Class	US\$358,837,478	GBP23.93	US\$405,962,734	GBP22.71	US\$327,184,164	GBP21.05
Sterling Wealth A Distributing Class	US\$10,732,347	GBP15.03	US\$10,165,630	GBP14.27	US\$9,252,194	GBP13.22
U.S.\$ Institutional Distributing Class	US\$845,754	US\$14.88	US\$1,243,330	US\$14.08	US\$1,583,962	US\$12.47
<b>Global Short Duration Bond</b>						
Hedged CHF Institutional Class	US\$441,772	CHF9.24	US\$411,616	CHF9.10	US\$415,310	CHF9.33
Hedged CHF Institutional Distributing Class	US\$2,410	CHF9.15	US\$2,234	CHF9.05	US\$2,141	CHF9.29
Hedged Euro Institutional A Class	US\$2,681,855	EUR9.58	US\$2,948,815	EUR9.34	US\$3,200,976	EUR9.46
Hedged Euro Institutional Distributing A Class	US\$239,736	EUR8.91	US\$577,791	EUR8.80	US\$742,657	EUR9.05
Hedged Euro Institutional Distributing Class	US\$4,694,569	EUR9.02	US\$5,787,236	EUR8.92	US\$5,988,673	EUR9.17
Hedged Singapore \$ Institutional Class	US\$2,416,635	SGD10.71	US\$2,323,396	SGD10.43	US\$2,011,298	SGD10.37
Hedged Singapore \$ Institutional Distributing Class	US\$20,650,456	SGD9.96	US\$20,010,054	SGD9.84	US\$16,238,182	SGD9.93
Hedged Sterling Institutional Distributing Class	US\$196,341,078	GBP9.80	US\$190,943,213	GBP9.62	US\$208,987,673	GBP9.74
Hedged Sterling Institutional H Class	US\$6,983,601	GBP10.28	US\$7,528,290	GBP9.95	US\$7,462,952	GBP9.93
Hedged Sterling Institutional H Distributing Class	US\$18,803,967	GBP9.56	US\$21,026,800	GBP9.38	US\$22,915,569	GBP9.50
Hedged Sterling Wealth A Distributing Class	US\$768,554	GBP9.79	US\$832,709	GBP9.61	US\$868,365	GBP9.73
U.S.\$ Institutional Class	US\$42,585,010	US\$11.34	US\$42,699,516	US\$10.95	US\$56,108,009	US\$10.81
U.S.\$ Institutional Distributing Class	US\$56,563,544	US\$10.55	US\$48,635,856	US\$10.33	US\$50,248,448	US\$10.35
U.S.\$ Institutional+ H Class	US\$6,405	US\$10.65	US\$6,208	US\$10.32	US\$6,176	US\$10.27
U.S.\$ Wealth P Class	US\$1,104,765	US\$11.10	US\$1,087,465	US\$10.74	US\$1,217,827	US\$10.63
U.S.\$ Wealth P Distributing Class	US\$218,586	US\$10.55	US\$211,451	US\$10.33	US\$11,315,500	US\$10.35
<b>U.K. Index-Linked Fixed Interest</b>						
Sterling Institutional C Class	GBP1,497	GBP15.37	GBP1,448	GBP14.87	GBP17,541	GBP18.56
Sterling Institutional Class	GBP58,963,897	GBP18.03	GBP46,162,135	GBP17.44	GBP114,355,021	GBP21.74
Sterling Institutional Distributing Class	GBP226,313,710	GBP15.75	GBP180,816,478	GBP15.69	GBP156,239,655	GBP21.06
Sterling Wealth A Distributing Class	GBP1,852,391	GBP15.52	GBP1,638,680	GBP15.48	GBP1,750,047	GBP20.76
<b>Global Multi-Asset Income</b>						
Hedged Euro Institutional Distributing Class	US\$5,660,834	EUR8.06	US\$5,441,483	EUR7.93	US\$4,682,283	EUR8.15
Hedged Sterling Institutional Class	US\$2,529	GBP9.92	US\$826,635	GBP9.45	US\$1,695,946	GBP9.16
Hedged Sterling Institutional Distributing Class	US\$144,520,393	GBP7.80	US\$138,170,839	GBP7.62	US\$138,800,152	GBP7.71
Hedged Sterling Wealth A Distributing Class	US\$1,171,414	GBP7.83	US\$1,215,415	GBP7.65	US\$1,275,999	GBP7.75

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

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**CONDENSED STATEMENT OF FINANCIAL POSITION (continued)**

	31 December 2023		30 June 2023		30 June 2022	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
<b>Global Multi-Asset Income (continued)</b>						
U.S.\$ Institutional Distributing Class	US\$627,894	US\$8.57	US\$687,694	US\$8.35	US\$845,378	US\$8.34
U.S.\$ Institutional+ H Class	US\$47,966	US\$11.20	US\$95,037	US\$10.71	US\$150,584	US\$10.37
U.S.\$ Institutional+ H Distributing Class	US\$428,451	US\$8.97	US\$417,187	US\$8.74	US\$551,022	US\$8.73
U.S.\$ Wealth P Class	US\$2,159	US\$10.95	US\$2,059	US\$10.44	US\$1,988	US\$10.08
U.S.\$ Wealth P Distributing Class	US\$2,159	US\$10.74	US\$2,059	US\$10.27	US\$1,988	US\$9.92
<b>Factor Allocation U.S. Equity</b>						
Euro Institutional Distributing Class	US\$12,204,489	EUR20.22	US\$18,006,423	EUR19.20	US\$10,630,447	EUR17.54
Sterling Institutional Class	US\$9,455,140	GBP11.73	US\$1,884,689	GBP10.97	US\$25,436	GBP9.91
Sterling Institutional Distributing Class	US\$279,539,538	GBP25.98	US\$442,750,096	GBP24.44	US\$352,028,239	GBP22.39
Sterling Wealth A Distributing Class	US\$12,645,343	GBP25.96	US\$11,863,934	GBP24.41	US\$10,755,344	GBP22.36
U.S.\$ Institutional Distributing Class	US\$1,009,838	US\$21.80	US\$2,040,147	US\$20.45	US\$2,566,350	US\$17.90
<b>Global Short Term Bond</b>						
Hedged Euro Institutional Distributing Class	US\$4,427,989	EUR9.16	US\$4,088,827	EUR9.07	US\$4,076,119	EUR9.34
Hedged Sterling Institutional Class	US\$2,634,723	GBP10.30	US\$462,423	GBP10.00	US\$2,434	GBP10.02
Hedged Sterling Institutional Distributing Class	US\$87,732,597	GBP9.72	US\$89,035,836	GBP9.56	US\$130,578,010	GBP9.70
Hedged Sterling Wealth A Distributing Class	US\$559,098	GBP9.71	US\$617,959	GBP9.55	US\$688,369	GBP9.68
Sterling Institutional Class	US\$2,795	GBP10.96	US\$2,706	GBP10.64	US\$2,683	GBP11.04
U.S.\$ Institutional Distributing Class	US\$222,431	US\$10.51	US\$277,503	US\$10.32	US\$597,664	US\$10.36
<b>Liquid Alternative</b>						
Euro Institutional+ H Class**	US\$2,194	EUR8.71	US\$2,164	EUR8.70	–	–
Euro Wealth P Class	US\$54,344,359	EUR13.91	US\$53,395,774	EUR13.84	US\$94,392	EUR14.04
Euro Wealth P Distributing Class	US\$3,425	EUR13.44	US\$3,365	EUR13.59	US\$3,269	EUR13.91
Hedged Euro Institutional Distributing Class	US\$5,720,341	EUR11.60	US\$4,119,759	EUR11.70	US\$3,615,087	EUR11.75
Hedged Euro Institutional+ H Class**	US\$2,433	EUR9.66	US\$2,391	EUR9.61	–	–
Hedged Euro Wealth A Class**	US\$87,307,424	EUR9.77	US\$84,157,884	EUR9.67	–	–
Hedged Euro Wealth P Class	US\$20,387,547	EUR11.76	US\$57,322,315	EUR11.65	US\$2,740,841	EUR11.59
Hedged Sterling Institutional Class	US\$60,566,489	GBP13.56	US\$106,006,610	GBP13.28	US\$156,518,880	GBP12.88
Hedged Sterling Institutional Distributing Class	US\$154,365,317	GBP13.62	US\$128,636,692	GBP13.65	US\$114,671,404	GBP13.48
Hedged Sterling Wealth A Distributing Class	US\$324,200,958	GBP13.28	US\$353,584,189	GBP13.30	US\$91,957,168	GBP13.16
U.S.\$ Institutional Class	US\$2,967	US\$11.34	US\$2,903	US\$11.09	US\$2,795	US\$10.68
U.S.\$ Institutional Distributing Class	US\$15,386,077	US\$14.78	US\$16,919,130	US\$14.79	US\$13,466,532	US\$14.51
U.S.\$ Institutional+ H Class	US\$18,881,238	US\$12.98	US\$25,889,020	US\$12.80	US\$24,756,716	US\$12.52
U.S.\$ Institutional+ H Distributing Class	US\$134,180	US\$12.71	US\$186,814	US\$12.71	US\$183,511	US\$12.52
USD Wealth A Class**	US\$33,576,548	US\$10.01	US\$35,180,169	US\$9.83	–	–
USD Wealth A Distributing Class**	US\$2,217	US\$9.76	US\$2,177	US\$9.75	–	–
U.S.\$ Wealth P Class	US\$130,713,682	US\$13.56	US\$113,639,277	US\$13.32	US\$70,854,152	US\$12.94
U.S.\$ Wealth P Distributing Class	US\$1,457,478	US\$13.02	US\$1,448,403	US\$13.02	US\$634,117	US\$12.81
<b>U.K. Long Duration Credit</b>						
Sterling Institutional Class	GBP614,017,164	GBP9.20	GBP539,172,736	GBP8.19	GBP406,623,709	GBP9.55

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



**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**CONDENSED STATEMENT OF FINANCIAL POSITION (continued)**

	31 December 2023		30 June 2023		30 June 2022	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
<b>Factor Allocation Global Equity</b>						
Sterling Institutional C Class	US\$3,838	GBP15.05	US\$3,600	GBP14.16	US\$23,892,351	GBP12.79
Sterling Institutional Class	US\$1,009,699,106	GBP15.23	US\$647,322,653	GBP14.31	US\$296,439,380	GBP12.89
Sterling Institutional D Class	US\$3,794	GBP14.88	US\$3,561	GBP14.00	US\$3,076	GBP12.66
Sterling Institutional Distributing Class**	US\$285,673,512	GBP11.14	US\$439,208,521	GBP10.59	–	–
Sterling Institutional E Class	US\$3,816	GBP14.97	US\$3,577	GBP14.07	US\$420,474	GBP12.69
Sterling Institutional F Class	US\$3,804	GBP14.92	US\$3,566	GBP14.03	US\$109,493,986	GBP12.65
Sterling Institutional G Class**	–	–	–	–	US\$46,026,506	GBP12.80
Sterling Institutional K Class**	US\$2,921	GBP11.45	US\$2,737	GBP10.76	–	–
U.S.\$ Institutional Class	US\$12,471,045	US\$15.00	US\$10,118,113	US\$14.05	US\$8,706,800	US\$12.09
U.S.\$ Wealth P Class**	US\$2,852	US\$11.69	US\$2,677	US\$10.97	–	–
<b>Factor Allocation Managed Volatility**</b>						
Sterling Institutional Class	–	–	–	–	US\$855,401	GBP10.19
U.S.\$ Institutional Class	–	–	–	–	US\$94,726	US\$9.40
<b>Dynamic Factor Allocation**</b>						
Euro Institutional Class	US\$6,663	EUR10.53	–	–	–	–
Euro Institutional Distributing Class	US\$5,637,441	EUR10.48	–	–	–	–
Hedged Euro Institutional Class	US\$6,769	EUR10.69	–	–	–	–
Hedged Euro Institutional Distributing Class	US\$5,681,981	EUR10.75	–	–	–	–
Hedged Singapore \$ Institutional Class	US\$6,751	SGD10.69	–	–	–	–
Hedged Singapore \$ Institutional Distributing Class	US\$6,753	SGD10.70	–	–	–	–
Hedged Sterling Institutional Class	US\$6,832	GBP10.72	–	–	–	–
Hedged Sterling Institutional Distributing Class	US\$159,808,688	GBP10.77	–	–	–	–
Hedged Sterling Wealth A Distributing Class	US\$6,830	GBP10.71	–	–	–	–
Hedged U.S.\$ Institutional Class	US\$6,569	US\$10.73	–	–	–	–
Hedged U.S.\$ Institutional Distributing Class	US\$297,096	US\$10.79	–	–	–	–
Sterling Institutional Class	US\$6,664	GBP10.46	–	–	–	–
Sterling Institutional Distributing Class	US\$158,792,224	GBP10.47	–	–	–	–
Sterling Wealth A Class	US\$6,661	GBP10.45	–	–	–	–
Sterling Wealth A Distributing Class	US\$6,661	GBP10.45	–	–	–	–
U.S.\$ Institutional Class	US\$6,660	US\$10.88	–	–	–	–
U.S.\$ Institutional Distributing Class	US\$300,166	US\$10.93	–	–	–	–
U.S.\$ Wealth P Class	US\$6,657	US\$10.87	–	–	–	–
U.S.\$ Wealth P Distributing Class	US\$6,657	US\$10.87	–	–	–	–
<b>Select Value**</b>						
Euro Institutional Class	US\$6,726	EUR10.63	–	–	–	–
Euro Institutional Distributing Class	US\$7,502,400	EUR10.41	–	–	–	–
Hedged Euro Institutional Class	US\$6,835	EUR10.80	–	–	–	–
Hedged Euro Institutional Distributing Class	US\$7,531,925	EUR10.68	–	–	–	–
Hedged Singapore \$ Institutional Class	US\$6,816	SGD10.80	–	–	–	–
Hedged Singapore \$ Institutional Distributing Class	US\$6,816	SGD10.80	–	–	–	–
Hedged Sterling Institutional Class	US\$6,894	GBP10.82	–	–	–	–

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

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**CONDENSED STATEMENT OF FINANCIAL POSITION (continued)**

	31 December 2023		30 June 2023		30 June 2022	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
<b>Select Value** (continued)</b>						
Hedged Sterling Institutional Distributing Class	US\$219,432,977	GBP10.70	—	—	—	—
Hedged Sterling Wealth A Distributing Class	US\$6,889	GBP10.81	—	—	—	—
Hedged U.S.\$ Institutional Class	US\$6,629	US\$10.83	—	—	—	—
Hedged U.S.\$ Institutional Distributing Class	US\$399,104	US\$10.73	—	—	—	—
Sterling Institutional Class	US\$6,727	GBP10.55	—	—	—	—
Sterling Institutional Distributing Class	US\$217,762,932	GBP10.40	—	—	—	—
Sterling Wealth A Class	US\$6,721	GBP10.54	—	—	—	—
Sterling Wealth A Distributing Class	US\$6,721	GBP10.54	—	—	—	—
U.S.\$ Wealth P Class	US\$6,718	US\$10.97	—	—	—	—
U.S.\$ Wealth P Distributing Class	US\$6,718	US\$10.97	—	—	—	—
U.S.\$ Institutional Class	US\$6,723	US\$10.98	—	—	—	—
U.S.\$ Institutional Distributing Class	US\$403,219	US\$10.86	—	—	—	—
<b>Select Momentum**</b>						
Euro Institutional Class	US\$6,594	EUR10.42	—	—	—	—
Euro Institutional Distributing Class	US\$7,453,796	EUR10.57	—	—	—	—
Hedged Euro Institutional Class	US\$6,700	EUR10.58	—	—	—	—
Hedged Euro Institutional Distributing Class	US\$7,536,794	EUR10.84	—	—	—	—
Hedged Singapore \$ Institutional Class	US\$6,680	SGD10.58	—	—	—	—
Hedged Singapore \$ Institutional Distributing Class	US\$6,682	SGD10.58	—	—	—	—
Hedged Sterling Institutional Class	US\$6,759	GBP10.60	—	—	—	—
Hedged Sterling Institutional Distributing Class	US\$215,949,296	GBP10.86	—	—	—	—
Hedged Sterling Wealth A Distributing Class	US\$6,754	GBP10.60	—	—	—	—
Hedged U.S.\$ Institutional Class	US\$6,502	US\$10.62	—	—	—	—
Hedged U.S.\$ Institutional Distributing Class	US\$392,753	US\$10.89	—	—	—	—
Sterling Institutional Class	US\$6,595	GBP10.35	—	—	—	—
Sterling Institutional Distributing Class	US\$214,512,743	GBP10.56	—	—	—	—
Sterling Wealth A Class	US\$6,589	GBP10.34	—	—	—	—
Sterling Wealth A Distributing Class	US\$6,589	GBP10.34	—	—	—	—
U.S.\$ Institutional Class	US\$6,591	US\$10.76	—	—	—	—
U.S.\$ Institutional Distributing Class	US\$396,833	US\$11.04	—	—	—	—
U.S.\$ Wealth P Class	US\$6,586	US\$10.76	—	—	—	—
U.S.\$ Wealth P Distributing Class	US\$6,586	US\$10.76	—	—	—	—
<b>Select Quality**</b>						
Euro Institutional	US\$6,621	EUR10.46	—	—	—	—
Euro Institutional Distributing Class	US\$3,786,306	EUR10.69	—	—	—	—
Hedged Euro Institutional Class	US\$6,729	EUR10.63	—	—	—	—
Hedged Euro Institutional Distributing Class	US\$3,812,245	EUR10.97	—	—	—	—
Hedged Singapore \$ Institutional Class	US\$6,710	SGD10.63	—	—	—	—
Hedged Singapore \$ Institutional Distributing Class	US\$6,710	SGD10.63	—	—	—	—
Hedged Sterling Institutional Class	US\$6,789	GBP10.65	—	—	—	—
Hedged Sterling Institutional Distributing Class	US\$108,747,212	GBP10.99	—	—	—	—
Hedged Sterling Wealth A Distributing Class	US\$6,783	GBP10.64	—	—	—	—

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

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**CONDENSED STATEMENT OF FINANCIAL POSITION (continued)**

	<b>31 December 2023</b>		<b>30 June 2023</b>		<b>30 June 2022</b>	
	<b>Net Assets</b>	<b>Net Asset Value per Share</b>	<b>Net Assets</b>	<b>Net Asset Value per Share</b>	<b>Net Assets</b>	<b>Net Asset Value per Share</b>
<b>Select Quality** (continued)</b>						
Hedged U.S.\$ Institutional Class	US\$6,524	<i>US\$10.65</i>	—	—	—	—
Hedged U.S.\$ Institutional Distributing Class	US\$199,435	<i>US\$11.01</i>	—	—	—	—
Sterling Institutional Class	US\$6,622	<i>GBP10.39</i>	—	—	—	—
Sterling Institutional Distributing Class	US\$107,978,857	<i>GBP10.68</i>	—	—	—	—
Sterling Wealth A Class	US\$6,616	<i>GBP10.38</i>	—	—	—	—
Sterling Wealth A Distributing Class	US\$6,616	<i>GBP10.38</i>	—	—	—	—
U.S.\$ Institutional Class	US\$6,618	<i>US\$10.81</i>	—	—	—	—
U.S.\$ Institutional Distributing Class	US\$201,503	<i>US\$11.16</i>	—	—	—	—
U.S.\$ Wealth P Class	US\$6,613	<i>US\$10.80</i>	—	—	—	—
U.S.\$ Wealth P Distributing Class	US\$6,613	<i>US\$10.80</i>	—	—	—	—

\*SEI Small Cap Select Fund changed its name from The SEI U.S. Small Companies Fund on 14 December 2023.

\*\*Fund/Share Class commenced or ceased operations during the current or a prior reporting period.

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS

		Small Cap Value <sup>1</sup> US\$	Small Cap Value <sup>1</sup> US\$	U.S. Large Companies US\$	U.S. Large Companies US\$	High Yield Fixed Income US\$	High Yield Fixed Income US\$
	Note	Period From 1 July 2023 to 31 December 2023	Period From 1 July 2022 to 31 December 2022	Period From 1 July 2023 to 31 December 2023	Period From 1 July 2022 to 31 December 2022	Period From 1 July 2023 to 31 December 2023	Period From 1 July 2022 to 31 December 2022
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period		334,642,186	306,329,042	490,873,754	413,694,122	791,489,885	840,246,235
Proceeds from Redeemable Participating Shares Issued		91,969,243	18,715,661	7,318,540	33,849,640	73,698,713	72,111,146
Cost of Redeemable Participating Shares Redeemed		(40,453,055)	(39,292,706)	(281,039,711)	(15,038,868)	(123,566,728)	(159,241,283)
		<b>386,158,374</b>	285,751,997	<b>217,152,583</b>	432,504,894	<b>741,621,870</b>	753,116,098
Increase/(Decrease) in Assets for the Period Attributable to Redeemable Participating Shareholders		<b>29,614,637</b>	15,593,651	<b>14,616,946</b>	15,822,618	<b>34,338,699</b>	(20,393,830)
Notional Currency Gain/(Loss)	1(c)	–	–	–	–	–	–
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Period</b>		<b>415,773,011</b>	301,345,648	<b>231,769,529</b>	448,327,512	<b>775,960,569</b>	732,722,268

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

		U.S. Fixed Income US\$	U.S. Fixed Income US\$	Emerging Markets Equity US\$	Emerging Markets Equity US\$	U.K. Equity GBP	U.K. Equity GBP
	Note	Period From 1 July 2023 to 31 December 2023	Period From 1 July 2022 to 31 December 2022	Period From 1 July 2023 to 31 December 2023	Period From 1 July 2022 to 31 December 2022	Period From 1 July 2023 to 31 December 2023	Period From 1 July 2022 to 31 December 2022
Net Assets Attributable to Redeemable							
Participating Shareholders at beginning of Period		<b>306,991,306</b>	295,461,715	<b>486,924,213</b>	553,780,559	<b>822,377,374</b>	755,808,180
Proceeds from Redeemable Participating Shares Issued		<b>15,148,237</b>	3,650,107	<b>112,882,651</b>	48,555,887	<b>47,949,061</b>	78,746,057
Cost of Redeemable Participating Shares Redeemed		<b>(26,114,624)</b>	(18,397,449)	<b>(41,595,744)</b>	(111,910,339)	<b>(463,382,981)</b>	(26,588,838)
		<b>296,024,919</b>	280,714,373	<b>558,211,120</b>	490,426,107	<b>406,943,454</b>	807,965,399
Increase/(Decrease) in Assets for the Period Attributable to Redeemable							
Participating Shareholders		<b>7,489,531</b>	(10,378,701)	<b>13,962,961</b>	(21,669,180)	<b>10,668,549</b>	11,730,394
Notional Currency Gain/(Loss)	1(c)	–	–	–	–	–	–
<b>Net Assets Attributable to Redeemable</b>							
<b>Participating Shareholders at end of Period</b>		<b>303,514,450</b>	270,335,672	<b>572,174,081</b>	468,756,927	<b>417,612,003</b>	819,695,793

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

		European (Ex-U.K.) Equity EUR	European (Ex-U.K.) Equity EUR	Japan Equity JPY	Japan Equity JPY	Asia Pacific (Ex- Japan) Equity US\$	Asia Pacific (Ex- Japan) Equity US\$
	Note	Period From 1 July 2023 to 31 December 2023	Period From 1 July 2022 to 31 December 2022	Period From 1 July 2023 to 31 December 2023	Period From 1 July 2022 to 31 December 2022	Period From 1 July 2023 to 31 December 2023	Period From 1 July 2022 to 31 December 2022
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period		242,176,276	210,313,854	23,350,399,819	19,549,082,974	146,163,030	129,672,191
Proceeds from Redeemable Participating Shares Issued		11,986,657	20,809,325	1,736,474,504	1,817,488,299	6,966,582	11,628,726
Cost of Redeemable Participating Shares Redeemed		(133,685,027)	(14,591,918)	(12,504,073,301)	(541,626,030)	(59,018,366)	(2,589,252)
		<b>120,477,906</b>	216,531,261	<b>12,582,801,022</b>	20,824,945,243	<b>94,111,246</b>	138,711,665
Increase/(Decrease) in Assets for the Period Attributable to Redeemable Participating Shareholders		3,025,209	8,986,914	1,335,225,709	327,730,263	287,063	403,163
Notional Currency Gain/(Loss)	1(c)	–	–	–	–	–	–
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Period</b>		<b>123,503,115</b>	225,518,175	<b>13,918,026,731</b>	21,152,675,506	<b>94,398,309</b>	139,114,828

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

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)**

		<b>Global Equity</b>	<b>Global Equity</b>	<b>Global Fixed Income</b>	<b>Global Fixed Income</b>	<b>Global Opportunistic</b>	<b>Global Opportunistic</b>
		<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>Fixed Income</b>	<b>Fixed Income</b>
		<b>Period From</b>	<b>Period From</b>	<b>Period From</b>	<b>Period From</b>	<b>Period From</b>	<b>Period From</b>
		<b>1 July 2023 to</b>	<b>1 July 2022 to</b>	<b>1 July 2023 to</b>	<b>1 July 2022 to</b>	<b>1 July 2023 to</b>	<b>1 July 2022 to</b>
<b>Note</b>	<b>31 December 2023</b>	<b>31 December 2022</b>	<b>31 December 2023</b>	<b>31 December 2022</b>	<b>31 December 2023</b>	<b>31 December 2022</b>	<b>31 December 2022</b>
Net Assets Attributable to Redeemable							
Participating Shareholders at beginning of Period	<b>1,124,414,826</b>	1,381,612,187	<b>866,555,861</b>	771,203,374	<b>888,964,304</b>	856,238,904	
Proceeds from Redeemable Participating Shares Issued	<b>49,725,689</b>	44,381,370	<b>122,818,167</b>	102,256,639	<b>98,093,702</b>	86,938,147	
Cost of Redeemable Participating Shares Redeemed	<b>(248,894,200)</b>	(387,804,410)	<b>(82,022,856)</b>	(43,298,297)	<b>(100,789,385)</b>	(76,157,073)	
	<b>925,246,315</b>	1,038,189,147	<b>907,351,172</b>	830,161,716	<b>886,268,621</b>	867,019,978	
Increase/(Decrease) in Assets for the Period Attributable to Redeemable							
Participating Shareholders	<b>71,358,563</b>	53,292,725	<b>28,037,820</b>	(29,446,130)	<b>34,126,411</b>	(31,890,229)	
Notional Currency Gain/(Loss)	1(c) –	–	–	–	–	–	–
<b>Net Assets Attributable to Redeemable</b>							
<b>Participating Shareholders at end of Period</b>	<b>996,604,878</b>	1,091,481,872	<b>935,388,992</b>	800,715,586	<b>920,395,032</b>	835,129,749	

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

		Emerging Markets Debt US\$	Emerging Markets Debt US\$	Pan European Small Cap EUR	Pan European Small Cap EUR	U.K. Core Fixed Interest GBP	U.K. Core Fixed Interest GBP
		Period From 1 July 2023 to 31 December 2023	Period From 1 July 2022 to 31 December 2022	Period From 1 July 2023 to 31 December 2023	Period From 1 July 2022 to 31 December 2022	Period From 1 July 2023 to 31 December 2023	Period From 1 July 2022 to 31 December 2022
Note							
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period		703,680,299	742,293,378	176,378,110	183,513,072	346,630,230	369,809,171
Proceeds from Redeemable Participating Shares Issued		53,444,300	65,790,010	15,219,329	20,476,859	25,013,064	52,963,979
Cost of Redeemable Participating Shares Redeemed		(107,366,970)	(158,398,808)	(68,809,333)	(23,608,138)	(70,362,602)	(24,756,333)
		649,757,629	649,684,580	122,788,106	180,381,793	301,280,692	398,016,817
Increase/(Decrease) in Assets for the Period Attributable to Redeemable Participating Shareholders		26,987,179	(1,778,330)	7,923,351	(921,669)	21,233,619	(36,806,482)
Notional Currency Gain/(Loss)	1(c)	–	–	–	–	–	–
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Period</b>		<b>676,744,808</b>	<b>647,906,250</b>	<b>130,711,457</b>	<b>179,460,124</b>	<b>322,514,311</b>	<b>361,210,335</b>

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



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

		<b>Global Managed Volatility US\$</b>	Global Managed Volatility US\$	<b>Fundamental U.K. Equity GBP</b>	Fundamental U.K. Equity GBP	<b>Quantitative U.K. Equity GBP</b>	Quantitative U.K. Equity GBP
		<b>Period From 1 July 2023 to 31 December 2023</b>	Period From 1 July 2022 to 31 December 2022	<b>Period From 1 July 2023 to 31 December 2023</b>	Period From 1 July 2022 to 31 December 2022	<b>Period From 1 July 2023 to 31 December 2023</b>	Period From 1 July 2022 to 31 December 2022
Net Assets Attributable to Redeemable	Note						
Participating Shareholders at beginning of Period		<b>1,236,128,394</b>	1,431,656,315	<b>112,025,209</b>	120,567,471	<b>114,404,022</b>	119,780,904
Proceeds from Redeemable Participating Shares Issued		<b>234,714,641</b>	76,374,382	<b>8,277,365</b>	14,885,958	<b>7,808,362</b>	13,238,840
Cost of Redeemable Participating Shares Redeemed		<b>(253,149,860)</b>	(357,709,031)	<b>(70,258,887)</b>	(23,091,389)	<b>(71,727,095)</b>	(23,902,638)
		<b>1,217,693,175</b>	1,150,321,666	<b>50,043,687</b>	112,362,040	<b>50,485,289</b>	109,117,106
Increase/(Decrease) in Assets for the Period Attributable to Redeemable							
Participating Shareholders		<b>34,630,764</b>	20,172,930	<b>222,719</b>	939,378	<b>(483,150)</b>	5,255,742
Notional Currency Gain/(Loss)	1(c)	–	–	–	–	–	–
<b>Net Assets Attributable to Redeemable</b>							
<b>Participating Shareholders at end of Period</b>		<b>1,252,323,939</b>	1,170,494,596	<b>50,266,406</b>	113,301,418	<b>50,002,139</b>	114,372,848

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

		<b>U.K. Long Duration Gilts Fixed Interest<sup>2</sup> GBP</b>	U.K. Long Duration Gilts Fixed Interest <sup>2</sup> GBP	<b>U.K. Gilts Fixed Interest GBP</b>	U.K. Gilts Fixed Interest GBP	<b>U.K. Credit Fixed Interest GBP</b>	U.K. Credit Fixed Interest GBP
	<b>Note</b>	<b>Period From 1 July 2023 to 31 December 2023</b>	Period From 1 July 2022 to 31 December 2022	<b>Period From 1 July 2023 to 31 December 2023</b>	Period From 1 July 2022 to 31 December 2022	<b>Period From 1 July 2023 to 31 December 2023</b>	Period From 1 July 2022 to 31 December 2022
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period		–	–	<b>25,637,026</b>	170,438,796	<b>382,781,198</b>	437,598,271
Proceeds from Redeemable Participating Shares Issued		–	–	<b>184,269,543</b>	16,398,524	<b>49,514,110</b>	219,689,846
Cost of Redeemable Participating Shares Redeemed		–	–	<b>(29,986,120)</b>	(145,338,941)	<b>(49,124,197)</b>	(222,228,885)
		–	–	<b>179,920,449</b>	41,498,379	<b>383,171,111</b>	435,059,232
Increase/(Decrease) in Assets for the Period Attributable to Redeemable Participating Shareholders		–	–	<b>11,996,498</b>	(23,110,152)	<b>38,337,199</b>	(36,552,652)
Notional Currency Gain/(Loss)	1(c)	–	–	–	–	–	–
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Period</b>		–	–	<b>191,916,947</b>	18,388,227	<b>421,508,310</b>	398,506,580

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

		Dynamic Asset Allocation US\$ Period From 1 July 2023 to 31 December 2023	Dynamic Asset Allocation US\$ Period From 1 July 2022 to 31 December 2022	Global Short Duration Bond US\$ Period From 1 July 2023 to 31 December 2023	Global Short Duration Bond US\$ Period From 1 July 2022 to 31 December 2022	U.K. Long Duration Index-Linked Fixed Interest <sup>3</sup> GBP Period From 1 July 2023 to 31 December 2023	U.K. Long Duration Index-Linked Fixed Interest <sup>3</sup> GBP Period From 1 July 2022 to 31 December 2022
Note							
	Net Assets Attributable to Redeemable						
	Participating Shareholders at beginning of Period	558,479,179	607,123,530	345,032,650	387,729,756	—	—
	Proceeds from Redeemable Participating Shares Issued	159,112,575	63,041,083	26,210,028	27,958,066	—	—
	Cost of Redeemable Participating Shares Redeemed	(146,878,560)	(165,646,145)	(25,304,622)	(46,803,735)	—	—
		570,713,194	504,518,468	345,938,056	368,884,087	—	—
	Increase/(Decrease) in Assets for the Period Attributable to Redeemable						
	Participating Shareholders	34,902,665	4,700,459	8,564,887	(4,207,075)	—	—
1(c)	Notional Currency Gain/(Loss)	—	—	—	—	—	—
	<b>Net Assets Attributable to Redeemable</b>						
	<b>Participating Shareholders at end of Period</b>	<b>605,615,859</b>	<b>509,218,927</b>	<b>354,502,943</b>	<b>364,677,012</b>	<b>—</b>	<b>—</b>

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

		U.K. Index-Linked Fixed Interest GBP	U.K. Index-Linked Fixed Interest GBP	Global Multi-Asset Income US\$	Global Multi-Asset Income US\$	Factor Allocation U.S. Equity US\$	Factor Allocation U.S. Equity US\$
	Note	Period From 1 July 2023 to 31 December 2023	Period From 1 July 2022 to 31 December 2022	Period From 1 July 2023 to 31 December 2023	Period From 1 July 2022 to 31 December 2022	Period From 1 July 2023 to 31 December 2023	Period From 1 July 2022 to 31 December 2022
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period		228,618,741	272,362,264	146,858,408	148,005,340	476,545,289	376,005,816
Proceeds from Redeemable Participating Shares Issued		82,795,305	79,531,475	7,693,201	11,384,858	18,682,465	44,773,895
Cost of Redeemable Participating Shares Redeemed		(32,187,179)	(54,870,402)	(6,114,242)	(15,140,726)	(197,428,725)	(11,654,773)
		<b>279,226,867</b>	<b>297,023,337</b>	<b>148,437,367</b>	<b>144,249,472</b>	<b>297,799,029</b>	<b>409,124,938</b>
Increase/(Decrease) in Assets for the Period Attributable to Redeemable Participating Shareholders		7,904,628	(52,148,174)	4,026,432	(3,098,099)	17,055,319	9,422,332
Notional Currency Gain/(Loss)	1(c)	–	–	–	–	–	–
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Period</b>		<b>287,131,495</b>	<b>244,875,163</b>	<b>152,463,799</b>	<b>141,151,373</b>	<b>314,854,348</b>	<b>418,547,270</b>

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

		Global Short Term Bond US\$	Global Short Term Bond US\$	Liquid Alternative US\$	Liquid Alternative US\$	U.K. Long Duration Credit GBP	U.K. Long Duration Credit GBP
		Period From 1 July 2023 to 31 December 2023	Period From 1 July 2022 to 31 December 2022	Period From 1 July 2023 to 31 December 2023	Period From 1 July 2022 to 31 December 2022	Period From 1 July 2023 to 31 December 2023	Period From 1 July 2022 to 31 December 2022
Note							
Net Assets Attributable to Redeemable							
Participating Shareholders at beginning of Period		94,485,254	135,945,279	980,499,036	479,498,864	539,172,736	406,623,709
Proceeds from Redeemable Participating Shares Issued		7,861,250	6,349,171	146,821,771	416,365,160	44,565,125	281,865,351
Cost of Redeemable Participating Shares Redeemed		(8,555,320)	(15,299,571)	(227,758,194)	(103,977,867)	(37,610,732)	(57,294,230)
		<b>93,791,184</b>	<b>126,994,879</b>	<b>899,562,613</b>	<b>791,886,157</b>	<b>546,127,129</b>	<b>631,194,830</b>
Increase/(Decrease) in Assets for the Period Attributable to Redeemable							
Participating Shareholders		1,788,449	(3,265,834)	7,492,261	5,814,141	67,890,035	(21,575,060)
Notional Currency Gain/(Loss)	1(c)	–	–	–	–	–	–
<b>Net Assets Attributable to Redeemable</b>							
<b>Participating Shareholders at end of Period</b>		<b>95,579,633</b>	<b>123,729,045</b>	<b>907,054,874</b>	<b>797,700,298</b>	<b>614,017,164</b>	<b>609,619,770</b>

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

		Factor Allocation Global Equity US\$	Factor Allocation Global Equity US\$	Factor Allocation Managed Volatility <sup>4</sup> US\$	Factor Allocation Managed Volatility <sup>4</sup> US\$	Dynamic Factor Allocation <sup>5</sup> US\$	Select Value <sup>5</sup> US\$
	Note	Period From 1 July 2023 to 31 December 2023	Period From 1 July 2022 to 31 December 2022	Period From 1 July 2023 to 31 December 2023	Period From 1 July 2022 to 31 December 2022	Period From 1 July 2023 to 31 December 2023	Period From 1 July 2022 to 31 December 2022
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period		1,096,669,005	484,982,573	–	950,127	–	–
Proceeds from Redeemable Participating Shares Issued		398,169,425	425,315,295	–	–	302,318,593	413,463,500
Cost of Redeemable Participating Shares Redeemed		(256,353,820)	(192,389,675)	–	–	(1,432,016)	(527,884)
		<b>1,238,484,610</b>	<b>717,908,193</b>	<b>–</b>	<b>950,127</b>	<b>300,886,577</b>	<b>412,935,616</b>
Increase/(Decrease) in Assets for the Period Attributable to Redeemable Participating Shareholders		69,380,078	350,403	–	39,272	29,718,146	40,184,874
Notional Currency Gain/(Loss)	1(c)	–	–	–	–	–	–
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Period</b>		<b>1,307,864,688</b>	<b>718,258,596</b>	<b>–</b>	<b>989,399</b>	<b>330,604,723</b>	<b>453,120,490</b>

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

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)**

		Select Momentum <sup>5</sup> US\$	Select Quality <sup>5</sup> US\$	Total* US\$	Total* US\$
		Period From 29 September 2023 to 31 December 2023	Period From 29 September 2023 to 31 December 2023	Period From 1 July 2023 to 31 December 2023	Period From 1 July 2022 to 31 December 2022
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period		–	–	14,963,057,871	14,119,974,552
Proceeds from Redeemable Participating Shares Issued		410,810,467	205,463,990	3,569,207,427	2,504,711,519
Cost of Redeemable Participating Shares Redeemed		(1,780,536)	(359,646)	(3,575,217,925)	(2,643,011,018)
		<u>409,029,931</u>	<u>205,104,344</u>	<u>14,957,047,373</u>	<u>13,981,675,053</u>
Increase/(Decrease) in Assets for the Period Attributable to Redeemable Participating Shareholders		37,298,491	19,707,778	784,383,600	(169,008,730)
Notional Currency Gain/(Loss)	1(c)	–	–	8,074,262	(15,799,990)
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Period</b>		<u><b>446,328,422</b></u>	<u><b>224,812,122</b></u>	<u><b>15,749,505,235</b></u>	<u><b>13,796,866,333</b></u>

<sup>1</sup>SEI Small Cap Select Fund changed its name from The SEI U.S. Small Companies Fund on 14 December 2023.

<sup>2</sup>Fund ceased operations on 08 July 2020.

<sup>3</sup>Fund ceased operations on 23 July 2020.

<sup>4</sup>Fund ceased operations on 14 June 2023.

<sup>5</sup>Fund commenced operations on 29 September 2023.

\*Represents combined figures including accounts of Funds terminated.

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

The number of Redeemable Participating Shares issued and redeemed during the half year ended 31 December 2023 were as follows:

	Shares in Issue at 1 July 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 December 2023
<b>Small Cap Select*</b>				
CHF Institutional Class	2,174	1,129	—	3,303
CHF Institutional Distributing Class	273	1	—	274
Euro Institutional A Class	26,375	8,375	(4,484)	30,266
Euro Institutional Distributing A Class	3,257	2,546	(1,125)	4,678
Euro Institutional Distributing Class	358,597	85,523	(21,335)	422,785
Hedged Singapore \$ Institutional Class	162,497	154,446	(18,625)	298,318
Hedged Singapore \$ Institutional Distributing Class	179,682	77,641	(36,501)	220,822
Hedged Sterling Institutional Class	51	—	—	51
Sterling Institutional Class	130,587	115,742	(38,884)	207,445
Sterling Institutional Distributing Class	3,613,927	599,033	(192,502)	4,020,458
Sterling Institutional H Class	131,044	28,374	(73,308)	86,110
Sterling Institutional H Distributing Class	207,655	77,507	(28,927)	256,235
Sterling Institutional+ H Class	23,496	14,556	(2,807)	35,245
Sterling Institutional+ H Distributing Class	8,708	6,306	—	15,014
Sterling Wealth A Distributing Class	92,159	3,604	(5,642)	90,121
U.S.\$ Institutional Class	537,277	181,761	(92,417)	626,621
U.S.\$ Institutional Distributing Class	1,192,553	419,021	(211,984)	1,399,590
U.S.\$ Institutional+ H Class	17,090	1,998	(9,480)	9,608
U.S.\$ Wealth P Class	78,504	—	—	78,504
U.S.\$ Wealth P Distributing Class	10,772	12	—	10,784
<b>U.S. Large Companies</b>				
CHF Institutional Class	253	—	—	253
CHF Institutional Distributing Class	276	2	—	278
Euro Institutional B Class	162,886	1,293	(13,939)	150,240
Euro Institutional Distributing Class	616,611	55,425	(270,500)	401,536
Hedged Singapore \$ Institutional Class	355	—	—	355
Hedged Singapore \$ Institutional Distributing Class	386	2	—	388
Hedged Sterling Institutional Class	52	—	—	52
Sterling Institutional Class	127,056	3,581	(109,696)	20,941
Sterling Institutional Distributing Class	4,931,423	97,121	(2,095,850)	2,932,694
Sterling Institutional H Class**	60,573	—	(60,573)	—
Sterling Institutional H Distributing Class	34,537	185	(6,533)	28,189
Sterling Institutional+ H Class	63,418	—	(7,398)	56,020
Sterling Institutional+ H Distributing Class	25,827	—	(118)	25,709
Sterling Wealth A Distributing Class	277,726	8,204	(24,171)	261,759
U.S.\$ Institutional Class	1,937,571	99	(1,710,454)	227,216
U.S.\$ Institutional Distributing Class	208,662	3,196	(174,337)	37,521
U.S.\$ Institutional+ H Class	119,567	—	(41,461)	78,106
U.S.\$ Institutional+ H Distributing Class	2,157	—	—	2,157
U.S.\$ Wealth P Class	63,242	2,866	(1,221)	64,887
<b>High Yield Fixed Income</b>				
Euro Institutional Class	574	—	—	574
Hedged CHF Institutional Class	8,223	—	—	8,223
Hedged CHF Institutional Distributing Class	291	1	—	292
Hedged Euro Institutional A Class	75,729	—	(13,873)	61,856
Hedged Euro Institutional Distributing A Class	37,571	2,868	(7,584)	32,855
Hedged Euro Institutional Distributing Class	1,371,691	177,341	(67,200)	1,481,832
Hedged Euro Wealth P Class	227	—	—	227
Hedged Singapore \$ Institutional Class	325,633	140,554	(4,584)	461,603
Hedged Singapore \$ Institutional Distributing Class	829,773	25,556	(58,228)	797,101
Hedged Sterling Institutional Class	4,264,327	839,351	(1,472,574)	3,631,104
Hedged Sterling Institutional Distributing Class	30,797,844	3,081,438	(1,186,985)	32,692,297
Hedged Sterling Institutional H Class	276,040	14,183	(70,692)	219,531
Hedged Sterling Institutional H Distributing Class	2,312,249	155,686	(256,784)	2,211,151
Hedged Sterling Institutional+ H Class	52,525	—	(7,777)	44,748
Hedged Sterling Institutional+ H Distributing Class	48,341	—	(365)	47,976
Hedged Sterling Wealth A Distributing Class	426,979	32,315	(44,065)	415,229
U.S.\$ Institutional Class	2,116,096	13,256	(663,235)	1,466,117
U.S.\$ Institutional Distributing Class	11,598,435	237,133	(1,678,753)	10,156,815
U.S.\$ Institutional+ H Class	794,294	18,353	(98,321)	714,326
U.S.\$ Institutional+ H Distributing Class	4,824,621	376,635	(277,400)	4,923,856
U.S.\$ Investor Class	77	—	—	77
U.S.\$ Wealth P Class	75,248	—	(8,949)	66,299
U.S.\$ Wealth P Distributing Class	7,754	95	—	7,849

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



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	Shares in Issue at 1 July 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 December 2023
<b>U.S. Fixed Income</b>				
Hedged Singapore \$ Institutional Class	1,355,993	605,509	(11,482)	1,950,020
Hedged Singapore \$ Institutional Distributing Class	2,477,587	70,097	(145,633)	2,402,051
Hedged Sterling Institutional H Class	97	—	—	97
Hedged Sterling Institutional H Distributing Class	471,853	1,319	(2,395)	470,777
Hedged Sterling Institutional+ H Class	156,778	—	(22,766)	134,012
Hedged Sterling Institutional+ H Distributing Class	68,984	3	—	68,987
U.S.\$ Institutional Class	7,534,334	184,816	(796,405)	6,922,745
U.S.\$ Institutional Distributing Class	9,100,039	356,257	(754,406)	8,701,890
U.S.\$ Institutional+ H Class	101,445	—	(62,396)	39,049
U.S.\$ Institutional+ H Distributing Class	253	—	—	253
U.S.\$ Wealth P Class	144,955	—	—	144,955
U.S.\$ Wealth P Distributing Class	2,599,114	292,452	(119,850)	2,771,716
<b>Emerging Markets Equity</b>				
CHF Institutional Class	2,746	—	—	2,746
CHF Institutional Distributing Class	293	5	—	298
Euro Institutional A Class	31,913	—	(5,359)	26,554
Euro Institutional B Class	98,445	—	(967)	97,478
Euro Institutional Distributing A Class	6,450	2,357	(2,174)	6,633
Euro Institutional Distributing Class	1,001,702	321,411	(22,173)	1,300,940
Singapore \$ Institutional Class	218,081	96,256	(24,906)	289,431
Singapore \$ Institutional Distributing Class	261,036	21,574	(49,297)	233,313
Sterling Institutional Class	368,585	129,933	(158,001)	340,517
Sterling Institutional Distributing Class	14,417,594	5,391,199	(328,193)	19,480,600
Sterling Institutional H Class	136,355	1,930	(41,672)	96,613
Sterling Institutional H Distributing Class	428,430	5,369	(58,237)	375,562
Sterling Institutional+ H Class	49,511	—	(5,652)	43,859
Sterling Institutional+ H Distributing Class	23,881	—	—	23,881
Sterling Wealth A Distributing Class	408,932	29,088	(21,464)	416,556
U.S.\$ Institutional Class	2,965,291	139,011	(325,111)	2,779,191
U.S.\$ Institutional Distributing Class	2,300,888	52,933	(277,477)	2,076,344
U.S.\$ Institutional+ H Class	52,552	—	(39,831)	12,721
U.S.\$ Institutional+ H Distributing Class	119	1	—	120
U.S.\$ Investor Class	107	—	—	107
U.S.\$ Wealth P Class	184,893	6,616	(13,936)	177,573
U.S.\$ Wealth P Distributing Class	4,663	64	—	4,727
<b>U.K. Equity</b>				
CHF Institutional Class	253	—	—	253
CHF Institutional Distributing Class	331	7	—	338
Euro Institutional A Class	15,281	—	(236)	15,045
Euro Institutional B Class	40,354	1,550	(2,268)	39,636
Euro Institutional Distributing A Class	178	4	—	182
Euro Institutional Distributing Class	238,431	36,532	(114,643)	160,320
Hedged Singapore \$ Institutional Class	355	—	—	355
Hedged Singapore \$ Institutional Distributing Class	462	10	—	472
Hedged U.S.\$ Institutional Class	93	—	—	93
Hedged U.S.\$ Institutional Distributing Class	5,662	14	(5,000)	676
Sterling Institutional Class	170,104	27,462	(40,063)	157,503
Sterling Institutional Distributing Class	37,556,672	2,405,649	(23,800,258)	16,162,063
Sterling Institutional H Class	672,539	11,755	(178,274)	506,020
Sterling Institutional H Distributing Class	2,343,592	37,552	(339,855)	2,041,289
Sterling Institutional+ H Class	234,562	—	(27,305)	207,257
Sterling Institutional+ H Distributing Class	127,715	—	—	127,715
Sterling Wealth A Distributing Class	1,586,210	89,277	(104,800)	1,570,687
U.S.\$ Institutional Class	393,005	52	(341,784)	51,273
U.S.\$ Institutional Distributing Class	39,321	515	(16,067)	23,769
U.S.\$ Institutional+ H Class	19,462	—	(11,988)	7,474
U.S.\$ Wealth P Class	1,000	—	—	1,000
<b>European (Ex-U.K.) Equity</b>				
CHF Institutional Class	253	—	—	253
CHF Institutional Distributing Class	295	6	—	301
Euro Institutional A Class**	207,123	—	(207,123)	—
Euro Institutional B Class	89,477	2,103	(2,929)	88,651
Euro Institutional Distributing A Class	95	2	—	97
Euro Institutional Distributing Class	2,285,641	229,268	(1,514,770)	1,000,139
Euro Wealth P Class	227	—	—	227
Hedged Singapore \$ Institutional Class	355	—	—	355
Hedged Singapore \$ Institutional Distributing Class	412	9	—	421
Hedged Sterling Institutional Class	59	—	—	59

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	Shares in Issue at 1 July 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 December 2023
<b>European (Ex-U.K.) Equity (continued)</b>				
Hedged U.S.\$ Institutional Class	82	–	–	82
Hedged U.S.\$ Institutional Distributing Class	16,209	13	(15,627)	595
Sterling Institutional Class	37,761	21,333	(23,202)	35,892
Sterling Institutional Distributing Class	5,013,706	257,208	(2,250,826)	3,020,088
Sterling Institutional H Class	96,893	–	(89,745)	7,148
Sterling Institutional H Distributing Class	24,197	–	(3,991)	20,206
Sterling Institutional+ H Class	19,170	–	(2,260)	16,910
Sterling Institutional+ H Distributing Class	8,194	–	–	8,194
Sterling Wealth A Distributing Class	282,540	10,797	(26,036)	267,301
U.S.\$ Institutional Class	727,702	–	(681,724)	45,978
U.S.\$ Institutional Distributing Class	187,105	5,373	(157,538)	34,940
U.S.\$ Institutional+ H Class	20,716	–	(15,470)	5,246
U.S.\$ Institutional+ H Distributing Class	138	2	–	140
U.S.\$ Wealth P Class	10,398	–	–	10,398
U.S.\$ Wealth P Distributing Class	1,141	3,872	–	5,013
<b>Japan Equity</b>				
CHF Institutional Class	253	–	–	253
CHF Institutional Distributing Class	293	3	–	296
Euro Institutional B Class	45,464	–	(5,005)	40,459
Euro Institutional Distributing Class	401,238	45,023	(188,170)	258,091
Hedged Euro Institutional Distributing Class	307	3	–	310
Hedged Singapore \$ Institutional Class	355	–	–	355
Hedged Singapore \$ Institutional Distributing Class	409	4	–	413
Hedged Sterling Institutional Class	71	–	–	71
Hedged U.S.\$ Institutional Class	49,388	–	(2,831)	46,557
Hedged U.S.\$ Institutional Distributing Class	5,722	5	(5,139)	588
Sterling Institutional Class	39,691	29,666	(29,297)	40,060
Sterling Institutional Distributing Class	5,017,342	258,876	(2,378,963)	2,897,255
Sterling Institutional H Class	68	–	–	68
Sterling Institutional H Distributing Class	11,213	–	(5,501)	5,712
Sterling Institutional+ H Class	29,791	–	(4,064)	25,727
Sterling Institutional+ H Distributing Class	11,575	–	–	11,575
Sterling Wealth A Distributing Class	170,508	125,926	(78,955)	217,479
U.S.\$ Institutional Class	562,919	111	(533,067)	29,963
U.S.\$ Institutional Distributing Class	126,685	1,712	(86,544)	41,853
U.S.\$ Institutional+ H Class	18,594	–	(11,454)	7,140
U.S.\$ Wealth P Class	1,000	–	–	1,000
<b>Asia Pacific (Ex-Japan) Equity</b>				
CHF Institutional Class	253	–	–	253
CHF Institutional Distributing Class	313	5	–	318
Euro Institutional B Class	33,554	–	(4,065)	29,489
Euro Institutional Distributing Class	345,990	44,704	(154,281)	236,413
Sterling Institutional Class	15,697	7,898	(8,460)	15,135
Sterling Institutional Distributing Class	4,568,425	320,440	(1,931,038)	2,957,827
Sterling Institutional H Class	61,115	–	(53,152)	7,963
Sterling Institutional H Distributing Class	47,151	–	(5,813)	41,338
Sterling Institutional+ H Class	13,870	–	(1,588)	12,282
Sterling Institutional+ H Distributing Class	7,596	–	–	7,596
Sterling Wealth A Distributing Class	161,236	10,909	(10,366)	161,779
U.S.\$ Institutional Class	615,268	1	(237,911)	377,358
U.S.\$ Institutional Distributing Class	131,530	1,950	(114,055)	19,425
U.S.\$ Institutional+ H Class	7,410	–	(4,565)	2,845
U.S.\$ Wealth P Class	1,000	–	–	1,000
<b>Global Equity</b>				
CHF Institutional Class	15,165	–	(596)	14,569
CHF Institutional Distributing Class	292	4	–	296
Euro Institutional A Class	299,642	–	(53,790)	245,852
Euro Institutional B Class	282,855	–	(31,228)	251,627
Euro Institutional Distributing A Class	46,187	16,220	(16,690)	45,717
Euro Institutional Distributing Class	1,268,265	120,630	(566,693)	822,202
Euro Wealth P Class	227	–	–	227
Hedged Singapore \$ Institutional Class	1,261,965	507,931	(164,712)	1,605,184
Hedged Singapore \$ Institutional Distributing Class	1,664,534	121,284	(323,329)	1,462,489
Hedged U.S.\$ Institutional Class	2,269,633	42,131	(189,470)	2,122,294
Hedged U.S.\$ Institutional Distributing Class	1,539,176	39,172	(92,432)	1,485,916
Sterling Institutional Class	120,382	84,365	(102,843)	101,904
Sterling Institutional Distributing Class	5,480,691	3,702	(2,784,082)	2,700,311
Sterling Institutional H Class	481,296	4,508	(214,183)	271,621

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	Shares in Issue at 1 July 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 December 2023
<b>Global Equity (continued)</b>				
Sterling Institutional H Distributing Class	1,239,952	28,643	(174,067)	1,094,528
Sterling Institutional+ H Class	54,509	–	(6,689)	47,820
Sterling Institutional+ H Distributing Class	22,814	–	(35)	22,779
Sterling Wealth A Distributing Class	429,101	44,646	(28,420)	445,327
U.S.\$ Institutional Class	17,771,928	919,771	(2,897,753)	15,793,946
U.S.\$ Institutional Distributing Class	13,878,634	338,805	(2,015,497)	12,201,942
U.S.\$ Institutional+ H Class	88,733	–	(44,157)	44,576
U.S.\$ Institutional+ H Distributing Class	174	2,745	–	2,919
U.S.\$ Wealth P Class	461,509	–	(4,472)	457,037
U.S.\$ Wealth P Distributing Class	85,338	6,201	–	91,539
<b>Global Fixed Income</b>				
Hedged Canadian Dollar+ H Distributing Class	6,321,866	275,168	(834,904)	5,762,130
Hedged CHF Institutional Class	49,423	–	–	49,423
Hedged CHF Institutional Distributing Class	262	–	–	262
Hedged Euro Institutional A Class	381,863	–	(112,997)	268,866
Hedged Euro Institutional B Class	241,388	3,053	(22,415)	222,026
Hedged Euro Institutional Class	1,396,390	–	(47,437)	1,348,953
Hedged Euro Institutional Distributing A Class	112,031	568	(25,503)	87,096
Hedged Euro Institutional Distributing Class	1,261,590	475,464	(70,884)	1,666,170
Hedged Euro Institutional+ H Class	116	–	–	116
Hedged Singapore \$ Institutional Class	693,302	303,257	(5,722)	990,837
Hedged Singapore \$ Institutional Distributing Class	596,121	28,004	(70,192)	553,933
Hedged Sterling Institutional Class	451,564	364,802	(396,268)	420,098
Hedged Sterling Institutional Distributing Class	31,268,675	7,243,259	(1,116,902)	37,395,032
Hedged Sterling Institutional H Class	825,033	31,095	(265,615)	590,513
Hedged Sterling Institutional H Distributing Class	1,919,496	61,610	(316,112)	1,664,994
Hedged Sterling Institutional+ H Class	93,709	–	(13,670)	80,039
Hedged Sterling Institutional+ H Distributing Class	34,301	–	–	34,301
Hedged Sterling Wealth A Distributing Class	353,553	14,807	(35,661)	332,699
Hedged U.S.\$ Institutional Class	4,401,859	55,505	(299,192)	4,158,172
Hedged U.S.\$ Institutional Distributing Class	4,223,306	176,576	(359,750)	4,040,132
Hedged U.S.\$ Institutional+ H Class	79,736	–	(38,933)	40,803
Hedged U.S.\$ Wealth P Class	66,593	–	–	66,593
Hedged U.S.\$ Wealth P Distributing Class	15,511	13	(2,476)	13,048
U.S.\$ Institutional Class	7,304,066	812,725	(1,722,603)	6,394,188
U.S.\$ Institutional Distributing Class	9,649,478	161,440	(1,098,203)	8,712,715
U.S.\$ Institutional+ H Distributing Class	253	–	–	253
U.S.\$ Wealth P Class	241,127	–	–	241,127
U.S.\$ Wealth P Distributing Class	199	–	–	199
<b>Global Opportunistic Fixed Income</b>				
Hedged Canadian Dollar Institutional H Distributing Class	5,905,538	269,932	(800,216)	5,375,254
Hedged CHF Institutional Class	48,488	–	–	48,488
Hedged CHF Institutional Distributing Class	263	–	–	263
Hedged Euro Institutional A Class	325,661	–	(83,323)	242,338
Hedged Euro Institutional B Class	318,512	–	(19,217)	299,295
Hedged Euro Institutional Class	1,371,695	–	(48,473)	1,323,222
Hedged Euro Institutional Distributing A Class	113,437	249	(25,064)	88,622
Hedged Euro Institutional Distributing Class	1,356,381	503,369	(79,373)	1,780,377
Hedged Singapore \$ Institutional Class	670,334	292,284	(5,950)	956,668
Hedged Singapore \$ Institutional Distributing Class	1,760,894	29,505	(73,380)	1,717,019
Hedged Sterling Institutional Class	2,076,110	460,141	(1,691,223)	845,028
Hedged Sterling Institutional Distributing Class	32,644,462	6,670,995	(1,311,190)	38,004,267
Hedged Sterling Institutional H Class	686,085	27,027	(189,187)	523,925
Hedged Sterling Institutional H Distributing Class	2,167,610	77,330	(369,301)	1,875,639
Hedged Sterling Institutional+ H Class	83,611	–	(12,250)	71,361
Hedged Sterling Institutional+ H Distributing Class	34,893	–	–	34,893
Hedged Sterling Wealth A Distributing Class	396,826	19,729	(38,584)	377,971
Hedged U.S.\$ Institutional Class	3,869,359	48,731	(285,288)	3,632,802
Hedged U.S.\$ Institutional Distributing Class	4,799,176	152,061	(454,346)	4,496,891
Hedged U.S.\$ Institutional+ H Class	81,548	–	(33,851)	47,697
Hedged U.S.\$ Institutional+ H Distributing Class	7,373	2	–	7,375
Hedged U.S.\$ Wealth P Class	66,325	–	–	66,325
Hedged U.S.\$ Wealth P Distributing Class	12,702	15	–	12,717
U.S.\$ Institutional Class	5,387,313	16,922	(1,148,443)	4,255,792
U.S.\$ Institutional Distributing Class	8,619,448	142,892	(964,686)	7,797,654
U.S.\$ Institutional+ H Class	450	–	–	450
U.S.\$ Institutional+ H Distributing Class	253	–	–	253
U.S.\$ Wealth P Class	238,221	–	–	238,221
U.S.\$ Wealth P Distributing Class	202	–	–	202

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	Shares in Issue at 1 July 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 December 2023
<b>Emerging Markets Debt</b>				
CAD Institutional Class	344	–	–	344
CAD Institutional Distributing Class	356	1	–	357
CHF Institutional Class	9,235	–	–	9,235
CHF Institutional Distributing Class	231	1	–	232
Euro Institutional A Class	65,709	–	(13,208)	52,501
Euro Institutional Distributing A Class	27,090	1,764	(5,498)	23,356
Euro Institutional Distributing Class	309	2	–	311
Euro Wealth P Class	227	–	–	227
Partially Hedged Canadian Dollar Distributing Class	347	1	–	348
Partially Hedged Euro Institutional Distributing Class	1,446,377	189,960	(78,165)	1,558,172
Partially Hedged Sterling Institutional Accumulating Class	11,568,764	1,736,872	(4,090,204)	9,215,432
Partially Hedged Sterling Institutional Distributing Class	36,103,334	2,755,077	(1,008,494)	37,849,917
Partially Hedged Sterling Wealth A Distributing Class	489,697	32,753	(34,664)	487,786
Singapore \$ Institutional Class	440,076	173,157	(5,779)	607,454
Singapore \$ Institutional Distributing Class	520,632	29,736	(74,961)	475,407
Sterling Institutional Class	382,744	5,740	(231,517)	156,967
Sterling Institutional Distributing Class	183	1	–	184
Sterling Institutional H Class	205,841	11,064	(50,928)	165,977
Sterling Institutional H Distributing Class	1,014,541	46,281	(146,510)	914,312
Sterling Institutional+ H Class	42,900	–	(6,317)	36,583
Sterling Institutional+ H Distributing Class	32,012	6	–	32,018
Sterling Wealth A Distributing Class	6,611	90	(1,521)	5,180
U.S.\$ Institutional Class	3,182,042	22,407	(783,129)	2,421,320
U.S.\$ Institutional Distributing Class	8,349,333	161,036	(888,920)	7,621,449
U.S.\$ Institutional+ H Class	46,852	25,776	(14,917)	57,711
U.S.\$ Institutional+ H Distributing Class	6,365	12	–	6,377
U.S.\$ Wealth P Class	73,507	–	(9,658)	63,849
U.S.\$ Wealth P Distributing Class	7,088	43	–	7,131
<b>Pan European Small Cap</b>				
CHF Institutional Class	1,908	–	(1,655)	253
CHF Institutional Distributing Class	305	8	–	313
Euro Institutional A Class	35,163	3,214	(38,346)	31
Euro Institutional Distributing A Class	2,364	420	(2,708)	76
Euro Institutional Distributing Class	589,101	99,976	(26,867)	662,210
Euro Wealth P Class	227	–	–	227
Hedged Singapore \$ Institutional Class	76,540	32,084	(108,269)	355
Hedged Singapore \$ Institutional Distributing Class	90,019	7,061	(96,643)	437
Hedged Sterling Institutional Class	45	–	–	45
Hedged U.S.\$ Institutional Class	118,903	1,814	(120,217)	500
Hedged U.S.\$ Institutional Distributing Class	89,228	3,808	(92,415)	621
Sterling Institutional Class	111,830	18,691	(122,479)	8,042
Sterling Institutional Distributing Class	3,443,417	387,794	(101,242)	3,729,969
Sterling Institutional H Class	91,516	368	(91,853)	31
Sterling Institutional H Distributing Class	132,293	1,659	(133,894)	58
Sterling Institutional+ H Class	18,727	–	(18,683)	44
Sterling Institutional+ H Distributing Class	8,431	1	(8,381)	51
Sterling Wealth A Distributing Class	87,530	7,321	(4,100)	90,751
U.S.\$ Institutional Class	374,881	1,505	(376,350)	36
U.S.\$ Institutional Distributing Class	637,170	9,720	(632,944)	13,946
U.S.\$ Institutional+ H Class	7,381	–	(6,301)	1,080
U.S.\$ Wealth P Class	31,844	–	–	31,844
U.S.\$ Wealth P Distributing Class	1,179	25	–	1,204
<b>U.K. Core Fixed Interest</b>				
Sterling Institutional C Class	161,242	2,330	(33,582)	129,990
Sterling Institutional Class	160,525	3,561	(31,626)	132,460
Sterling Institutional Distributing Class	26,571,928	2,216,500	(5,396,463)	23,391,965
Sterling Institutional E Class	200	–	–	200
Sterling Institutional H Class	1,416,815	57,585	(432,721)	1,041,679
Sterling Institutional H Distributing Class	4,157,935	173,976	(680,598)	3,651,313
Sterling Institutional K Class	200	–	–	200
Sterling Institutional+ H Class	334,429	–	(48,424)	286,005
Sterling Institutional+ H Distributing Class	140,586	–	–	140,586
Sterling Wealth A Distributing Class	551,400	22,129	(82,238)	491,291
<b>Global Managed Volatility</b>				
CHF Institutional Class	26,721	–	–	26,721
CHF Institutional Distributing Class	255	4	–	259
Euro Institutional A Class	197,353	–	(54,432)	142,921

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	Shares in Issue at 1 July 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 December 2023
<b>Global Managed Volatility (continued)</b>				
Euro Institutional Distributing A Class	48,500	398	(15,213)	33,685
Euro Institutional Distributing Class	1,012,671	171,795	(134,642)	1,049,824
Euro Wealth P Class	227	–	–	227
Hedged Euro Institutional Class	1,274,148	–	(79,659)	1,194,489
Hedged Euro Institutional Distributing Class**	–	582	–	582
Hedged Singapore \$ Institutional Class	596,678	218,004	(5,236)	809,446
Hedged Singapore \$ Institutional Distributing Class	455,554	19,182	(54,551)	420,185
Hedged Sterling Institutional Class	277,343	19,284	(23,110)	273,517
Hedged Sterling Institutional Distributing Class**	–	10,471,474	(42,034)	10,429,440
Hedged Sterling Wealth A Distributing Class	1,304	3	(21)	1,286
Hedged U.S.\$ Institutional Class	1,244,289	18,484	(43,244)	1,219,529
Hedged U.S.\$ Institutional Distributing Class	1,546,920	6,273	(32,699)	1,520,494
Sterling Institutional Class	10,528,618	1,692,860	(1,934,224)	10,287,254
Sterling Institutional Distributing Class	23,528,945	1,948,772	(6,589,567)	18,888,150
Sterling Institutional H Class	883,952	13,408	(270,572)	626,788
Sterling Institutional H Distributing Class	1,833,366	14,042	(357,180)	1,490,228
Sterling Wealth A Distributing Class	225,361	6,294	(20,813)	210,842
U.S.\$ Institutional Class	4,123,776	21,984	(616,640)	3,529,120
U.S.\$ Institutional Distributing Class	5,806,952	163,227	(587,372)	5,382,807
U.S.\$ Institutional+ H Class	92,486	–	(2,412)	90,074
U.S.\$ Institutional+ H Distributing Class	22,080	6	(13,533)	8,553
U.S.\$ Wealth P Class	555,107	18,886	(7,372)	566,621
U.S.\$ Wealth P Distributing Class	27,522	265	–	27,787
<b>Fundamental U.K. Equity</b>				
Sterling Institutional Class	167,866	10,118	(132,650)	45,334
Sterling Institutional Distributing Class	4,434,961	334,391	(2,806,930)	1,962,422
<b>Quantitative U.K. Equity</b>				
Sterling Institutional Class	202,895	13,050	(160,331)	55,614
Sterling Institutional Distributing Class	5,642,417	392,340	(3,599,009)	2,435,748
<b>U.K. Gilts Fixed Interest</b>				
Sterling Institutional Class	1,779,922	14,634,611	(2,125,147)	14,289,386
Sterling Institutional Distributing Class	391,177	–	(387,708)	3,469
<b>U.K. Credit Fixed Interest</b>				
Sterling Institutional Class	22,261,223	2,814,433	(2,795,786)	22,279,870
<b>Dynamic Asset Allocation</b>				
Euro Institutional Distributing Class	847,380	93,184	(180,458)	760,106
Hedged Euro Institutional Distributing**	–	372,617	(3,790)	368,827
Hedged Sterling Institutional Class**	–	500	–	500
Hedged Sterling Institutional Distributing Class**	–	7,930,059	(22,438)	7,907,621
Hedged Sterling Wealth A Distributing Class**	–	500	–	500
Hedged U.S.\$ Institutional Distributing Class**	–	26,066	(1,028)	25,038
Sterling Institutional Class	3,615,893	848,922	(1,460,905)	3,003,910
Sterling Institutional Distributing Class	14,061,847	885,377	(3,183,283)	11,763,941
Sterling Wealth A Distributing Class	560,517	31,007	(31,423)	560,101
U.S.\$ Institutional Distributing Class	88,288	918	(32,358)	56,848
<b>Global Short Duration Bond</b>				
Hedged CHF Institutional Class	40,451	–	(206)	40,245
Hedged CHF Institutional Distributing Class	221	1	–	222
Hedged Euro Institutional A Class	289,432	–	(36,094)	253,338
Hedged Euro Institutional Distributing A Class	60,160	3	(35,797)	24,366
Hedged Euro Institutional Distributing Class	594,776	7,361	(130,790)	471,347
Hedged Singapore \$ Institutional Class	301,447	–	(3,822)	297,625
Hedged Singapore \$ Institutional Distributing Class	2,752,396	5	(17,434)	2,734,967
Hedged Sterling Institutional Distributing Class	15,611,139	1,211,694	(1,111,061)	15,711,772
Hedged Sterling Institutional H Class	595,421	63,103	(125,526)	532,998
Hedged Sterling Institutional H Distributing Class	1,763,126	115,894	(335,563)	1,543,457
Hedged Sterling Wealth A Distributing Class	68,133	301	(6,881)	61,553
U.S.\$ Institutional Class	3,899,854	32,898	(177,383)	3,755,369
U.S.\$ Institutional Distributing Class	4,707,976	865,585	(210,646)	5,362,915
U.S.\$ Institutional+ H Class	602	–	–	602
U.S.\$ Wealth P Class	101,285	–	(1,752)	99,533
U.S.\$ Wealth P Distributing Class	20,462	255	–	20,717

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	Shares in Issue at 1 July 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 December 2023
<b>U.K. Index-Linked Fixed Interest</b>				
Sterling Institutional C Class	97	–	–	97
Sterling Institutional Class	2,646,295	1,976,899	(1,353,613)	3,269,581
Sterling Institutional Distributing Class	11,524,920	3,418,597	(570,475)	14,373,042
Sterling Wealth A Distributing Class	105,886	21,264	(7,785)	119,365
<b>Global Multi-Asset Income</b>				
Hedged Euro Institutional Distributing Class	629,084	47,826	(40,754)	636,156
Hedged Sterling Institutional Class	68,772	67	(68,639)	200
Hedged Sterling Institutional Distributing Class	14,267,323	772,264	(500,636)	14,538,951
Hedged Sterling Wealth A Distributing Class	124,935	4,887	(12,529)	117,293
U.S.\$ Institutional Distributing Class	82,382	1,736	(10,845)	73,273
U.S.\$ Institutional+ H Class	8,878	–	(4,596)	4,282
U.S.\$ Institutional+ H Distributing Class	47,740	11	–	47,751
U.S.\$ Wealth P Class	197	–	–	197
U.S.\$ Wealth P Distributing Class	201	–	–	201
<b>Factor Allocation U.S. Equity</b>				
Euro Institutional Distributing Class	859,579	72,187	(385,247)	546,519
Sterling Institutional Class	135,196	521,766	(24,642)	632,320
Sterling Institutional Distributing Class	14,251,176	297,303	(6,108,161)	8,440,318
Sterling Wealth A Distributing Class	382,311	20,853	(20,992)	382,172
U.S.\$ Institutional Distributing Class	99,779	472	(53,922)	46,329
<b>Global Short Term Bond</b>				
Hedged Euro Institutional Distributing Class	413,377	53,134	(28,746)	437,765
Hedged Sterling Institutional Class	36,378	168,372	(4,183)	200,567
Hedged Sterling Institutional Distributing Class	7,325,751	427,588	(675,635)	7,077,704
Hedged Sterling Wealth A Distributing Class	50,916	272	(6,021)	45,167
Sterling Institutional Class	200	–	–	200
U.S.\$ Institutional Distributing Class	26,897	2,097	(7,839)	21,155
<b>Liquid Alternative</b>				
Euro Institutional+ H Class	228	–	–	228
Euro Wealth P Class	3,536,291	–	–	3,536,291
Euro Wealth P Distributing Class	227	4	–	231
Hedged Euro Institutional Distributing Class	322,658	136,542	(12,946)	446,254
Hedged Euro Institutional+ H Class	228	–	–	228
Hedged Euro Wealth A Class	7,973,162	535,210	(416,406)	8,091,966
Hedged Euro Wealth P Class	4,509,254	214,189	(3,153,697)	1,569,746
Hedged Sterling Institutional Class	6,276,808	635,477	(3,407,641)	3,504,644
Hedged Sterling Institutional Distributing Class	7,414,521	1,734,354	(258,487)	8,890,388
Hedged Sterling Wealth A Distributing Class	20,905,531	3,214,892	(4,967,990)	19,152,433
U.S.\$ Institutional Class	262	–	–	262
U.S.\$ Institutional Distributing Class	1,144,236	42,562	(145,975)	1,040,823
U.S.\$ Institutional+ H Class	2,022,976	1,571,392	(2,139,662)	1,454,706
U.S.\$ Institutional+ H Distributing Class	14,699	212	(4,350)	10,561
USD Wealth A Class	3,578,249	317,480	(542,329)	3,353,400
USD Wealth A Distributing Class	223	4	–	227
U.S.\$ Wealth P Class	8,530,889	2,259,742	(1,149,258)	9,641,373
U.S.\$ Wealth P Distributing Class	111,231	20,340	(19,592)	111,979
<b>U.K. Long Duration Credit</b>				
Sterling Institutional Class	65,833,868	5,481,345	(4,542,194)	66,773,019
<b>Factor Allocation Global Equity</b>				
Sterling Institutional C Class	200	–	–	200
Sterling Institutional Class	35,588,003	19,850,595	(3,436,204)	52,002,394
Sterling Institutional D Class	200	–	–	200
Sterling Institutional Distributing Class	32,623,040	2,261,394	(14,762,058)	20,122,376
Sterling Institutional E Class	200	–	–	200
Sterling Institutional F Class	200	–	–	200
Sterling Institutional K Class	200	–	–	200
U.S.\$ Institutional Class	720,201	111,343	–	831,544
U.S.\$ Wealth P Class	244	–	–	244
<b>Dynamic Factor Allocation Fund**</b>				
Euro Institutional Class	–	573	–	573
Euro Institutional Distributing Class	–	487,116	(258)	486,858
Hedged Euro Institutional Class	–	573	–	573
Hedged Euro Institutional Distributing Class	–	478,714	(205)	478,509
Hedged Singapore \$ Institutional Class	–	833	–	833

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	Shares in Issue at 1 July 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 December 2023
<b>Dynamic Factor Allocation Fund** (continued)</b>				
Hedged Singapore \$ Institutional Distributing Class	–	833	–	833
Hedged Sterling Institutional Class	–	500	–	500
Hedged Sterling Institutional Distributing Class	–	11,692,060	(55,800)	11,636,260
Hedged Sterling Wealth A Distributing Class	–	500	–	500
Hedged U.S.\$ Institutional Class	–	612	–	612
Hedged U.S.\$ Institutional Distributing Class	–	28,932	(1,409)	27,523
Sterling Institutional Class	–	500	–	500
Sterling Institutional Distributing Class	–	11,945,846	(50,774)	11,895,072
Sterling Wealth A Class	–	500	–	500
Sterling Wealth A Distributing Class	–	500	–	500
U.S.\$ Institutional Class	–	612	–	612
U.S.\$ Institutional Distributing Class	–	28,853	(1,403)	27,450
U.S.\$ Wealth P Class	–	612	–	612
U.S.\$ Wealth P Distributing Class	–	612	–	612
<b>Select Value Fund**</b>				
Euro Institutional Class	–	573	–	573
Euro Institutional Distributing Class	–	655,594	(3,327)	652,267
Hedged Euro Institutional Class	–	573	–	573
Hedged Euro Institutional Distributing Class	–	642,682	(4,055)	638,627
Hedged Singapore \$ Institutional Class	–	833	–	833
Hedged Singapore \$ Institutional Distributing Class	–	833	–	833
Hedged Sterling Institutional Class	–	500	–	500
Hedged Sterling Institutional Distributing Class	–	16,106,485	(17,227)	16,089,258
Hedged Sterling Wealth A Distributing Class	–	500	–	500
Hedged U.S.\$ Institutional Class	–	612	–	612
Hedged U.S.\$ Institutional Distributing Class	–	38,542	(1,353)	37,189
Sterling Institutional Class	–	500	–	500
Sterling Institutional Distributing Class	–	16,436,439	(15,648)	16,420,791
Sterling Wealth A Class	–	500	–	500
Sterling Wealth A Distributing Class	–	500	–	500
U.S \$ Wealth P Class	–	612	–	612
U.S \$ Wealth P Distributing Class	–	612	–	612
U.S.\$ Institutional Class	–	612	–	612
U.S.\$ Institutional Distributing Class	–	38,454	(1,339)	37,115
<b>Select Momentum Fund**</b>				
Euro Institutional	–	573	–	573
Euro Institutional Distributing Class	–	638,738	(621)	638,117
Hedged Euro Institutional	–	573	–	573
Hedged Euro Institutional Distributing Class	–	629,775	(327)	629,448
Hedged Singapore \$ Institutional	–	833	–	833
Hedged Singapore \$ Institutional Distributing	–	833	–	833
Hedged Sterling Institutional	–	500	–	500
Hedged Sterling Institutional Distributing Class	–	15,664,735	(69,945)	15,594,790
Hedged Sterling Wealth A Distributing	–	500	–	500
Hedged U.S.\$ Institutional	–	612	–	612
Hedged U.S.\$ Institutional Distributing Class	–	37,487	(1,431)	36,056
Sterling Institutional	–	500	–	500
Sterling Institutional Distributing Class	–	15,992,894	(62,701)	15,930,193
Sterling Wealth A	–	500	–	500
Sterling Wealth A Distributing	–	500	–	500
U.S.\$ Institutional	–	612	–	612
U.S.\$ Institutional Distributing Class	–	37,385	(1,426)	35,959
U.S.\$ Wealth P	–	612	–	612
U.S.\$ Wealth P Distributing	–	612	–	612
<b>Select Quality Fund**</b>				
Euro Institutional	–	573	–	573
Euro Institutional Distributing Class	–	320,658	(109)	320,549
Hedged Euro Institutional	–	573	–	573
Hedged Euro Institutional Distributing Class	–	314,733	(112)	314,621
Hedged Singapore \$ Institutional	–	833	–	833
Hedged Singapore \$ Institutional Distributing	–	833	–	833
Hedged Sterling Institutional	–	500	–	500
Hedged Sterling Institutional Distributing Class	–	7,772,732	(12,330)	7,760,402
Hedged Sterling Wealth A Distributing	–	500	–	500
Hedged U.S.\$ Institutional	–	612	–	612
Hedged U.S.\$ Institutional Distributing Class	–	18,857	(748)	18,109
Sterling Institutional	–	500	–	500
Sterling Institutional Distributing Class	–	7,943,787	(13,672)	7,930,115

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

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)**

	Shares in Issue at 1 July 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 December 2023
<b>Select Quality Fund** (continued)</b>				
Sterling Wealth A	–	500	–	500
Sterling Wealth A Distributing	–	500	–	500
U.S.\$ Institutional	–	612	–	612
U.S.\$ Institutional Distributing Class	–	18,805	(744)	18,061
U.S.\$ Wealth P	–	612	–	612
U.S.\$ Wealth P Distributing	–	612	–	612

\*Fund changed its name during the current or a prior reporting period.

\*\*Fund/Share Class commenced or ceased operations during the current reporting period.



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

The number of Redeemable Participating Shares issued and redeemed during the year ended 30 June 2023 were as follows:

	Shares in Issue at 1 July 2022	Shares Issued	Shares Redeemed	Shares in Issue at 30 June 2023
<b>U.S. Small Companies</b>				
CHF Institutional Class	2,082	92	—	2,174
CHF Institutional Distributing Class	269	4	—	273
Euro Institutional A Class	25,294	1,410	(329)	26,375
Euro Institutional Distributing A Class	9,128	320	(6,191)	3,257
Euro Institutional Distributing Class	246,048	115,963	(3,414)	358,597
Hedged Singapore \$ Institutional Class	163,759	19,294	(20,556)	162,497
Hedged Singapore \$ Institutional Distributing Class	169,640	19,078	(9,036)	179,682
Hedged Sterling Institutional Class	10,372	51	(10,372)	51
Sterling Institutional C Class *	15,212	372	(15,584)	—
Sterling Institutional Class	416,150	39,566	(325,129)	130,587
Sterling Institutional Distributing Class	3,284,761	696,891	(367,725)	3,613,927
Sterling Institutional H Class	147,371	6,311	(22,638)	131,044
Sterling Institutional H Distributing Class	232,992	16,231	(41,568)	207,655
Sterling Institutional+ H Class	28,631	—	(5,135)	23,496
Sterling Institutional+ H Distributing Class	10,274	—	(1,566)	8,708
Sterling Wealth A Distributing Class	97,012	11,652	(16,505)	92,159
U.S.\$ Institutional Class	577,455	39,444	(79,622)	537,277
U.S.\$ Institutional Distributing Class	1,131,942	121,716	(61,105)	1,192,553
U.S.\$ Institutional+ H Class	17,090	—	—	17,090
U.S.\$ Wealth P Class	155,266	—	(76,762)	78,504
U.S.\$ Wealth P Distributing Class	13,449	29	(2,706)	10,772
<b>U.S. Large Companies</b>				
CHF Institutional Class	253	—	—	253
CHF Institutional Distributing Class	272	4	—	276
Euro Institutional B Class	175,128	9,134	(21,376)	162,886
Euro Institutional Distributing Class	406,968	215,797	(6,154)	616,611
Hedged Singapore \$ Institutional Class	355	—	—	355
Hedged Singapore \$ Institutional Distributing Class	381	5	—	386
Hedged Sterling Institutional Class	34,686	52	(34,686)	52
Sterling Institutional C Class*	14,248	503	(14,751)	—
Sterling Institutional Class	179,085	79,403	(131,432)	127,056
Sterling Institutional Distributing Class	4,422,694	934,241	(425,512)	4,931,423
Sterling Institutional H Class	66,723	—	(6,150)	60,573
Sterling Institutional H Distributing Class	36,806	360	(2,629)	34,537
Sterling Institutional+ H Class	78,032	—	(14,614)	63,418
Sterling Institutional+ H Distributing Class	26,399	—	(572)	25,827
Sterling Wealth A Distributing Class	295,342	16,865	(34,481)	277,726
U.S.\$ Institutional Class	1,959,267	1,141	(22,837)	1,937,571
U.S.\$ Institutional Distributing Class	207,585	21,424	(20,347)	208,662
U.S.\$ Institutional+ H Class	171,874	4,986	(57,293)	119,567
U.S.\$ Institutional+ H Distributing Class	2,157	—	—	2,157
U.S.\$ Wealth P Class	64,865	2,161	(3,784)	63,242
<b>High Yield Fixed Income</b>				
Euro Institutional Class	574	—	—	574
Hedged CHF Institutional Class	7,987	236	—	8,223
Hedged CHF Institutional Distributing Class	288	3	—	291
Hedged Euro Institutional A Class	74,793	2,729	(1,793)	75,729
Hedged Euro Institutional Distributing A Class	65,816	5,538	(33,783)	37,571
Hedged Euro Institutional Distributing Class	967,847	456,796	(52,952)	1,371,691
Hedged Euro Wealth P Class	227	—	—	227
Hedged Singapore \$ Institutional Class	346,227	13,106	(33,700)	325,633
Hedged Singapore \$ Institutional Distributing Class	823,335	60,039	(53,601)	829,773
Hedged Sterling Institutional Class	7,483,530	1,362,073	(4,581,276)	4,264,327
Hedged Sterling Institutional Distributing Class	25,615,791	7,156,433	(1,974,380)	30,797,844
Hedged Sterling Institutional H Class	269,920	42,261	(36,141)	276,040
Hedged Sterling Institutional H Distributing Class	2,164,047	304,464	(156,262)	2,312,249
Hedged Sterling Institutional+ H Class	67,044	3,087	(17,606)	52,525
Hedged Sterling Institutional+ H Distributing Class	45,212	3,674	(545)	48,341
Hedged Sterling Wealth A Distributing Class	409,305	64,145	(46,471)	426,979
U.S.\$ Institutional Class	2,535,494	55,186	(474,584)	2,116,096
U.S.\$ Institutional Distributing Class	12,117,347	857,155	(1,376,067)	11,598,435
U.S.\$ Institutional+ H Class	933,987	21,677	(161,370)	794,294
U.S.\$ Institutional+ H Distributing Class	4,796,394	333,773	(305,546)	4,824,621
U.S.\$ Investor Class	77	—	—	77
U.S.\$ Wealth P Class	78,949	—	(3,701)	75,248
U.S.\$ Wealth P Distributing Class	7,562	192	—	7,754

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	Shares in Issue at 1 July 2022	Shares Issued	Shares Redeemed	Shares in Issue at 30 June 2023
<b>U.S. Fixed Income</b>				
Hedged Singapore \$ Institutional Class	1,341,037	136,702	(121,746)	1,355,993
Hedged Singapore \$ Institutional Distributing Class	2,253,253	316,518	(92,184)	2,477,587
Hedged Sterling Institutional H Class	97	—	—	97
Hedged Sterling Institutional H Distributing Class	461,076	11,493	(716)	471,853
Hedged Sterling Institutional+ H Class	198,455	9,278	(50,955)	156,778
Hedged Sterling Institutional+ H Distributing Class	67,379	4,516	(2,911)	68,984
U.S.\$ Institutional Class	8,219,144	425,003	(1,109,813)	7,534,334
U.S.\$ Institutional Distributing Class	8,618,754	1,120,963	(639,678)	9,100,039
U.S.\$ Institutional+ H Class	101,445	—	—	101,445
U.S.\$ Institutional+ H Distributing Class	253	—	—	253
U.S.\$ Wealth P Class	164,099	197,594	(216,738)	144,955
U.S.\$ Wealth P Distributing Class	34,978	2,694,448	(130,312)	2,599,114
<b>Emerging Markets Equity</b>				
CHF Institutional Class	2,856	—	(110)	2,746
CHF Institutional Distributing Class	284	9	—	293
Euro Institutional A Class	34,907	21	(3,015)	31,913
Euro Institutional B Class	107,450	560	(9,565)	98,445
Euro Institutional Distributing A Class	19,249	229	(13,028)	6,450
Euro Institutional Distributing Class	635,939	380,785	(15,022)	1,001,702
Singapore \$ Institutional Class	236,087	10,220	(28,226)	218,081
Singapore \$ Institutional Distributing Class	258,901	15,235	(13,100)	261,036
Sterling Institutional C Class*	136,877	4,468	(141,345)	—
Sterling Institutional Class	1,016,006	130,394	(777,815)	368,585
Sterling Institutional Distributing Class	14,504,982	3,690,083	(3,777,471)	14,417,594
Sterling Institutional H Class	164,664	4,371	(32,680)	136,355
Sterling Institutional H Distributing Class	518,695	21,071	(111,336)	428,430
Sterling Institutional+ H Class	57,730	459	(8,678)	49,511
Sterling Institutional+ H Distributing Class	20,393	3,488	—	23,881
Sterling Wealth A Distributing Class	404,818	53,965	(49,851)	408,932
U.S.\$ Institutional Class	3,471,837	59,353	(565,899)	2,965,291
U.S.\$ Institutional Distributing Class	2,329,060	173,694	(201,866)	2,300,888
U.S.\$ Institutional+ H Class	52,552	—	—	52,552
U.S.\$ Institutional+ H Distributing Class	118	1	—	119
U.S.\$ Investor Class	107	—	—	107
U.S.\$ Wealth P Class	263,614	6,197	(84,918)	184,893
U.S.\$ Wealth P Distributing Class	14,607	112	(10,056)	4,663
<b>U.K. Equity</b>				
CHF Institutional Class	253	—	—	253
CHF Institutional Distributing Class	315	16	—	331
Euro Institutional A Class	14,734	1,145	(598)	15,281
Euro Institutional B Class	48,950	3,565	(12,161)	40,354
Euro Institutional Distributing A Class	170	8	—	178
Euro Institutional Distributing Class	156,371	87,654	(5,594)	238,431
Hedged Singapore \$ Institutional Class	355	—	—	355
Hedged Singapore \$ Institutional Distributing Class	441	21	—	462
Hedged U.S.\$ Institutional Class	93	—	—	93
Hedged U.S.\$ Institutional Distributing Class	14,078	638	(9,054)	5,662
Sterling Institutional Class	129,231	90,721	(49,848)	170,104
Sterling Institutional Distributing Class	33,618,760	7,446,241	(3,508,329)	37,556,672
Sterling Institutional H Class	806,820	11,041	(145,322)	672,539
Sterling Institutional H Distributing Class	2,847,044	74,045	(577,497)	2,343,592
Sterling Institutional+ H Class	293,676	—	(59,114)	234,562
Sterling Institutional+ H Distributing Class	132,323	—	(4,608)	127,715
Sterling Wealth A Distributing Class	1,649,063	153,355	(216,208)	1,586,210
U.S.\$ Institutional Class	401,105	2,153	(10,253)	393,005
U.S.\$ Institutional Distributing Class	41,502	9,555	(11,736)	39,321
U.S.\$ Institutional+ H Class	19,462	—	—	19,462
U.S.\$ Wealth P Class	63,113	1,227	(63,340)	1,000
<b>European (Ex-U.K.) Equity</b>				
CHF Institutional Class	253	—	—	253
CHF Institutional Distributing Class	286	9	—	295
Euro Institutional A Class	472,173	—	(265,050)	207,123
Euro Institutional B Class	87,087	17,907	(15,517)	89,477
Euro Institutional Distributing A Class	92	3	—	95
Euro Institutional Distributing Class	1,702,929	769,855	(187,143)	2,285,641
Euro Wealth P Class	227	—	—	227
Hedged Singapore \$ Institutional Class	355	—	—	355

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	Shares in Issue at 1 July 2022	Shares Issued	Shares Redeemed	Shares in Issue at 30 June 2023
<b>European (Ex-U.K.) Equity (continued)</b>				
Hedged Singapore \$ Institutional Distributing Class	400	12	—	412
Hedged Sterling Institutional Class	25,640	196	(25,777)	59
Hedged U.S.\$ Institutional Class	82	—	—	82
Hedged U.S.\$ Institutional Distributing Class	29,854	17	(13,662)	16,209
Sterling Institutional C Class*	14,814	248	(15,062)	—
Sterling Institutional Class	56,652	23,248	(42,139)	37,761
Sterling Institutional Distributing Class	4,646,605	766,473	(399,372)	5,013,706
Sterling Institutional H Class	120,288	843	(24,238)	96,893
Sterling Institutional H Distributing Class	26,178	—	(1,981)	24,197
Sterling Institutional+ H Class	23,050	—	(3,880)	19,170
Sterling Institutional+ H Distributing Class	8,491	—	(297)	8,194
Sterling Wealth A Distributing Class	305,425	20,103	(42,988)	282,540
U.S.\$ Institutional Class	743,347	2,559	(18,204)	727,702
U.S.\$ Institutional Distributing Class	192,630	24,154	(29,679)	187,105
U.S.\$ Institutional+ H Class	20,716	—	—	20,716
U.S.\$ Institutional+ H Distributing Class	138	—	—	138
U.S.\$ Wealth P Class	149,234	9,884	(148,720)	10,398
U.S.\$ Wealth P Distributing Class	1,112	29	—	1,141
<b>Japan Equity</b>				
CHF Institutional Class	253	—	—	253
CHF Institutional Distributing Class	286	7	—	293
Euro Institutional B Class	56,859	—	(11,395)	45,464
Euro Institutional Distributing Class	285,355	134,504	(18,621)	401,238
Hedged Euro Institutional Distributing Class	299	8	—	307
Hedged Singapore \$ Institutional Class	355	—	—	355
Hedged Singapore \$ Institutional Distributing Class	400	9	—	409
Hedged Sterling Institutional Class	18,783	71	(18,783)	71
Hedged U.S.\$ Institutional Class	62,120	—	(12,732)	49,388
Hedged U.S.\$ Institutional Distributing Class	5,708	14	—	5,722
Sterling Institutional C Class*	7,592	239	(7,831)	—
Sterling Institutional Class	76,153	22,578	(59,040)	39,691
Sterling Institutional Distributing Class	4,723,034	722,041	(427,733)	5,017,342
Sterling Institutional H Class	68	—	—	68
Sterling Institutional H Distributing Class	11,213	—	—	11,213
Sterling Institutional+ H Class	35,211	—	(5,420)	29,791
Sterling Institutional+ H Distributing Class	11,733	—	(158)	11,575
Sterling Wealth A Distributing Class	180,252	133,273	(143,017)	170,508
U.S.\$ Institutional Class	914,356	1,263	(352,700)	562,919
U.S.\$ Institutional Distributing Class	137,117	11,124	(21,556)	126,685
U.S.\$ Institutional+ H Class	18,594	—	—	18,594
U.S.\$ Wealth P Class	78,528	4,299	(81,827)	1,000
<b>Asia Pacific (Ex-Japan) Equity</b>				
CHF Institutional Class	253	—	—	253
CHF Institutional Distributing Class	303	10	—	313
Euro Institutional B Class	38,289	328	(5,063)	33,554
Euro Institutional Distributing Class	224,640	124,809	(3,459)	345,990
Sterling Institutional C Class*	14,361	214	(14,575)	—
Sterling Institutional Class	18,359	11,202	(13,864)	15,697
Sterling Institutional Distributing Class	3,926,929	911,440	(269,944)	4,568,425
Sterling Institutional H Class	56,991	4,741	(617)	61,115
Sterling Institutional H Distributing Class	50,007	—	(2,856)	47,151
Sterling Institutional+ H Class	16,310	—	(2,440)	13,870
Sterling Institutional+ H Distributing Class	7,596	—	—	7,596
Sterling Wealth A Distributing Class	165,601	19,376	(23,741)	161,236
U.S.\$ Institutional Class	621,643	1,661	(8,036)	615,268
U.S.\$ Institutional Distributing Class	134,122	7,376	(9,968)	131,530
U.S.\$ Institutional+ H Class	7,410	—	—	7,410
U.S.\$ Wealth P Class	48,117	2,599	(49,716)	1,000
<b>Global Equity</b>				
CHF Institutional Class	16,087	—	(922)	15,165
CHF Institutional Distributing Class	284	8	—	292
Euro Institutional A Class	310,966	—	(11,324)	299,642
Euro Institutional B Class	316,318	—	(33,463)	282,855
Euro Institutional Distributing A Class	139,594	161	(93,568)	46,187
Euro Institutional Distributing Class	851,033	431,088	(13,856)	1,268,265
Euro Wealth P Class	227	—	—	227
Hedged Singapore \$ Institutional Class	1,580,714	—	(318,749)	1,261,965
Hedged Singapore \$ Institutional Distributing Class	1,721,787	77,392	(134,645)	1,664,534

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	Shares in Issue at 1 July 2022	Shares Issued	Shares Redeemed	Shares in Issue at 30 June 2023
<b>Global Equity (continued)</b>				
Hedged U.S.\$ Institutional Class	2,601,471	66,045	(397,883)	2,269,633
Hedged U.S.\$ Institutional Distributing Class	1,398,875	261,196	(120,895)	1,539,176
Sterling Institutional Class	222,513	43,100	(145,231)	120,382
Sterling Institutional Distributing Class	14,842,612	1,116,306	(10,478,227)	5,480,691
Sterling Institutional H Class	604,122	19,276	(142,102)	481,296
Sterling Institutional H Distributing Class	1,485,152	82,647	(327,847)	1,239,952
Sterling Institutional+ H Class	73,280	—	(18,771)	54,509
Sterling Institutional+ H Distributing Class	26,300	—	(3,486)	22,814
Sterling Wealth A Distributing Class	451,273	39,704	(61,876)	429,101
U.S.\$ Institutional Class	20,780,083	357,086	(3,365,241)	17,771,928
U.S.\$ Institutional Distributing Class	14,287,188	695,051	(1,103,605)	13,878,634
U.S.\$ Institutional+ H Class	83,127	8,206	(2,600)	88,733
U.S.\$ Institutional+ H Distributing Class	173	1	—	174
U.S.\$ Wealth P Class	1,006,441	—	(544,932)	461,509
U.S.\$ Wealth P Distributing Class	90,721	7,188	(12,571)	85,338
<b>Global Fixed Income</b>				
Hedged Canadian Dollar+ H Distributing Class	1,232,945	5,499,923	(411,002)	6,321,866
Hedged CHF Institutional Class	48,335	1,862	(774)	49,423
Hedged CHF Institutional Distributing Class	261	1	—	262
Hedged Euro Institutional A Class	367,286	31,105	(16,528)	381,863
Hedged Euro Institutional B Class	276,832	4,293	(39,737)	241,388
Hedged Euro Institutional Class	1,473,058	—	(76,668)	1,396,390
Hedged Euro Institutional Distributing A Class	178,448	6,915	(73,332)	112,031
Hedged Euro Institutional Distributing Class	982,071	386,916	(107,397)	1,261,590
Hedged Euro Institutional+ H Class	116	—	—	116
Hedged Singapore \$ Institutional Class	707,798	60,498	(74,994)	693,302
Hedged Singapore \$ Institutional Distributing Class	590,462	64,328	(58,669)	596,121
Hedged Sterling Institutional Class	1,379,105	120,845	(1,048,386)	451,564
Hedged Sterling Institutional Distributing Class	24,641,975	8,825,842	(2,199,142)	31,268,675
Hedged Sterling Institutional H Class	836,762	93,584	(105,313)	825,033
Hedged Sterling Institutional H Distributing Class	2,005,760	159,317	(245,581)	1,919,496
Hedged Sterling Institutional+ H Class	118,314	7,170	(31,775)	93,709
Hedged Sterling Institutional+ H Distributing Class	34,168	2,849	(2,716)	34,301
Hedged Sterling Wealth A Distributing Class	437,999	39,816	(124,262)	353,553
Hedged U.S.\$ Institutional Class	5,131,116	222,083	(951,340)	4,401,859
Hedged U.S.\$ Institutional Distributing Class	4,161,607	466,871	(405,172)	4,223,306
Hedged U.S.\$ Institutional+ H Class	79,736	—	—	79,736
Hedged U.S.\$ Wealth P Class	110,231	—	(43,638)	66,593
Hedged U.S.\$ Wealth P Distributing Class	23,920	17	(8,426)	15,511
U.S.\$ Institutional Class	7,439,022	568,706	(703,662)	7,304,066
U.S.\$ Institutional Distributing Class	9,368,258	440,303	(159,083)	9,649,478
U.S.\$ Institutional+ H Distributing Class	253	—	—	253
U.S.\$ Wealth P Class	241,127	—	—	241,127
U.S.\$ Wealth P Distributing Class	199	—	—	199
<b>Global Opportunistic Fixed Income</b>				
Hedged Canadian Dollar Institutional H Distributing Class	1,137,738	5,142,815	(375,015)	5,905,538
Hedged CHF Institutional Class	46,032	2,456	—	48,488
Hedged CHF Institutional Distributing Class	263	—	—	263
Hedged Euro Institutional A Class	324,953	14,694	(13,986)	325,661
Hedged Euro Institutional B Class	374,327	3,395	(59,210)	318,512
Hedged Euro Institutional Class	1,510,421	—	(138,726)	1,371,695
Hedged Euro Institutional Distributing A Class	177,920	9,397	(73,880)	113,437
Hedged Euro Institutional Distributing Class	1,047,865	430,896	(122,380)	1,356,381
Hedged Singapore \$ Institutional Class	672,643	54,331	(56,640)	670,334
Hedged Singapore \$ Institutional Distributing Class	1,952,901	77,620	(269,627)	1,760,894
Hedged Sterling Institutional Class	5,176,765	315,326	(3,415,981)	2,076,110
Hedged Sterling Institutional Distributing Class	27,288,565	7,569,445	(2,213,548)	32,644,462
Hedged Sterling Institutional H Class	693,593	82,368	(89,876)	686,085
Hedged Sterling Institutional H Distributing Class	2,170,516	228,568	(231,474)	2,167,610
Hedged Sterling Institutional+ H Class	105,971	5,316	(27,676)	83,611
Hedged Sterling Institutional+ H Distributing Class	34,391	2,434	(1,932)	34,893
Hedged Sterling Wealth A Distributing Class	398,998	43,352	(45,524)	396,826
Hedged U.S.\$ Institutional Class	4,539,894	151,575	(822,110)	3,869,359
Hedged U.S.\$ Institutional Distributing Class	4,650,466	503,181	(354,471)	4,799,176
Hedged U.S.\$ Institutional+ H Class	116,550	—	(35,002)	81,548
Hedged U.S.\$ Institutional+ H Distributing Class	7,370	3	—	7,373
Hedged U.S.\$ Wealth P Class	109,534	—	(43,209)	66,325
Hedged U.S.\$ Wealth P Distributing Class	20,874	23	(8,195)	12,702
U.S.\$ Institutional Class	5,793,767	223,995	(630,449)	5,387,313

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	Shares in Issue at 1 July 2022	Shares Issued	Shares Redeemed	Shares in Issue at 30 June 2023
<b>Global Opportunistic Fixed Income (continued)</b>				
U.S.\$ Institutional Distributing Class	8,507,716	402,388	(290,656)	8,619,448
U.S.\$ Institutional+ H Class	450	—	—	450
U.S.\$ Institutional+ H Distributing Class	253	—	—	253
U.S.\$ Wealth P Class	238,221	—	—	238,221
U.S.\$ Wealth P Distributing Class	202	—	—	202
<b>Emerging Markets Debt</b>				
CAD Institutional Class	344	—	—	344
CAD Institutional Distributing Class	349	7	—	356
CHF Institutional Class	9,273	—	(38)	9,235
CHF Institutional Distributing Class	228	3	—	231
Euro Institutional A Class	69,431	—	(3,722)	65,709
Euro Institutional Distributing A Class	49,706	1,330	(23,946)	27,090
Euro Institutional Distributing Class	302	7	—	309
Euro Wealth P Class	227	—	—	227
Partially Hedged Canadian Dollar Distributing Class	341	6	—	347
Partially Hedged Euro Institutional Distributing Class	1,060,070	476,998	(90,691)	1,446,377
Partially Hedged Sterling Institutional Accumulating Class	19,358,827	5,328,937	(13,119,000)	11,568,764
Partially Hedged Sterling Institutional Distributing Class	31,274,867	7,123,626	(2,295,159)	36,103,334
Partially Hedged Sterling Wealth A Distributing Class	441,648	95,174	(47,125)	489,697
Singapore \$ Institutional Class	455,083	25,777	(40,784)	440,076
Singapore \$ Institutional Distributing Class	482,020	67,444	(28,832)	520,632
Sterling Institutional Class	1,088,549	2,686	(708,491)	382,744
Sterling Institutional Distributing Class	180	3	—	183
Sterling Institutional H Class	220,663	23,169	(37,991)	205,841
Sterling Institutional H Distributing Class	1,048,375	77,251	(111,085)	1,014,541
Sterling Institutional+ H Class	58,818	2,562	(18,480)	42,900
Sterling Institutional+ H Distributing Class	33,261	2,491	(3,740)	32,012
Sterling Wealth A Distributing Class	6,371	463	(223)	6,611
U.S.\$ Institutional Class	3,679,696	79,207	(576,861)	3,182,042
U.S.\$ Institutional Distributing Class	7,931,791	868,515	(450,973)	8,349,333
U.S.\$ Institutional+ H Class	51,607	10,117	(14,872)	46,852
U.S.\$ Institutional+ H Distributing Class	9,426	29	(3,090)	6,365
U.S.\$ Wealth P Class	73,507	—	—	73,507
U.S.\$ Wealth P Distributing Class	6,989	99	—	7,088
<b>Pan European Small Cap</b>				
CHF Institutional Class	1,717	191	—	1,908
CHF Institutional Distributing Class	294	11	—	305
Euro Institutional A Class	36,830	42	(1,709)	35,163
Euro Institutional Distributing A Class	6,359	196	(4,191)	2,364
Euro Institutional Distributing Class	395,122	229,975	(35,996)	589,101
Euro Wealth P Class	227	—	—	227
Hedged Singapore \$ Institutional Class	99,298	4,200	(26,958)	76,540
Hedged Singapore \$ Institutional Distributing Class	110,792	4,298	(25,071)	90,019
Hedged Sterling Institutional Class	5,504	45	(5,504)	45
Hedged U.S.\$ Institutional Class	154,475	3,704	(39,276)	118,903
Hedged U.S.\$ Institutional Distributing Class	91,913	14,130	(16,815)	89,228
Sterling Institutional C Class*	20,639	237	(20,876)	—
Sterling Institutional Class	392,964	17,075	(298,209)	111,830
Sterling Institutional Distributing Class	2,841,278	818,247	(216,108)	3,443,417
Sterling Institutional H Class	96,266	9,185	(13,935)	91,516
Sterling Institutional H Distributing Class	166,914	9,214	(43,835)	132,293
Sterling Institutional+ H Class	22,090	—	(3,363)	18,727
Sterling Institutional+ H Distributing Class	8,430	1	—	8,431
Sterling Wealth A Distributing Class	84,844	12,202	(9,516)	87,530
U.S.\$ Institutional Class	522,749	11,590	(159,458)	374,881
U.S.\$ Institutional Distributing Class	700,433	47,367	(110,630)	637,170
U.S.\$ Institutional+ H Class	7,381	—	—	7,381
U.S.\$ Wealth P Class	57,415	—	(25,571)	31,844
U.S.\$ Wealth P Distributing Class	5,511	34	(4,366)	1,179
<b>U.K. Core Fixed Interest</b>				
Sterling Institutional C Class	352,818	9,389	(200,965)	161,242
Sterling Institutional Class	87	181,228	(20,790)	160,525
Sterling Institutional Distributing Class	23,973,717	5,795,441	(3,197,230)	26,571,928
Sterling Institutional E Class	200	—	—	200
Sterling Institutional G Class*	55,001	3,335	(58,336)	—
Sterling Institutional H Class	1,298,149	315,914	(197,248)	1,416,815
Sterling Institutional H Distributing Class	3,816,075	859,467	(517,607)	4,157,935
Sterling Institutional K Class*	—	200	—	200

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	Shares in Issue at 1 July 2022	Shares Issued	Shares Redeemed	Shares in Issue at 30 June 2023
<b>U.K. Core Fixed Interest (continued)</b>				
Sterling Institutional+ H Class	384,231	49,174	(98,976)	334,429
Sterling Institutional+ H Distributing Class	125,797	14,789	–	140,586
Sterling Wealth A Distributing Class	591,754	62,985	(103,339)	551,400
<b>Global Managed Volatility</b>				
CHF Institutional Class	28,849	–	(2,128)	26,721
CHF Institutional Distributing Class	249	6	–	255
Euro Institutional A Class	224,842	–	(27,489)	197,353
Euro Institutional Distributing A Class	76,617	103	(28,220)	48,500
Euro Institutional Distributing Class	944,574	280,257	(212,160)	1,012,671
Euro Wealth P Class	227	–	–	227
Hedged Euro Institutional Class	1,426,970	–	(152,822)	1,274,148
Hedged Singapore \$ Institutional Class	652,747	25,361	(81,430)	596,678
Hedged Singapore \$ Institutional Distributing Class	472,643	38,679	(55,768)	455,554
Hedged Sterling Institutional Class	536,243	3,504	(262,404)	277,343
Hedged Sterling Wealth A Distributing Class	1,711	5	(412)	1,304
Hedged U.S.\$ Institutional Class	1,382,701	18,715	(157,127)	1,244,289
Hedged U.S.\$ Institutional Distributing Class	1,650,858	29,370	(133,308)	1,546,920
Sterling Institutional Class	20,148,357	2,202,929	(11,822,668)	10,528,618
Sterling Institutional Distributing Class	21,840,989	4,257,118	(2,569,162)	23,528,945
Sterling Institutional H Class	1,102,095	25,520	(243,663)	883,952
Sterling Institutional H Distributing Class	2,228,584	43,564	(438,782)	1,833,366
Sterling Wealth A Distributing Class	241,319	15,497	(31,455)	225,361
U.S.\$ Institutional Class	4,869,955	124,320	(870,499)	4,123,776
U.S.\$ Institutional Distributing Class	5,919,165	428,248	(540,461)	5,806,952
U.S.\$ Institutional+ H Class	135,240	–	(42,754)	92,486
U.S.\$ Institutional+ H Distributing Class	24,426	6,946	(9,292)	22,080
U.S.\$ Wealth P Class	571,087	14,177	(30,157)	555,107
U.S.\$ Wealth P Distributing Class	45,364	420	(18,262)	27,522
<b>Fundamental U.K. Equity</b>				
Sterling Institutional Class	753,664	80,040	(665,838)	167,866
Sterling Institutional Distributing Class	3,907,669	864,936	(337,644)	4,434,961
<b>Quantitative U.K. Equity</b>				
Sterling Institutional Class	932,759	96,342	(826,206)	202,895
Sterling Institutional Distributing Class	4,908,684	1,110,033	(376,300)	5,642,417
<b>U.K. Gilts Fixed Interest</b>				
Sterling Institutional Class	11,397,218	2,229,168	(11,846,464)	1,779,922
Sterling Institutional Distributing Class	341,774	49,403	–	391,177
<b>U.K. Credit Fixed Interest</b>				
Sterling Institutional Class	24,121,856	13,858,923	(15,719,556)	22,261,223
<b>Dynamic Asset Allocation</b>				
Euro Institutional Distributing Class	585,899	272,377	(10,896)	847,380
Sterling Institutional Class	8,520,095	955,716	(5,859,918)	3,615,893
Sterling Institutional Distributing Class	12,801,192	2,419,330	(1,158,675)	14,061,847
Sterling Wealth A Distributing Class	576,303	61,006	(76,792)	560,517
U.S.\$ Institutional Distributing Class	127,051	3,396	(42,159)	88,288
<b>Global Short Duration Bond</b>				
Hedged CHF Institutional Class	42,602	–	(2,151)	40,451
Hedged CHF Institutional Distributing Class	221	–	–	221
Hedged Euro Institutional A Class	323,509	–	(34,077)	289,432
Hedged Euro Institutional Distributing A Class	78,515	2,716	(21,071)	60,160
Hedged Euro Institutional Distributing Class	624,745	70,427	(100,396)	594,776
Hedged Singapore \$ Institutional Class	269,798	44,514	(12,865)	301,447
Hedged Singapore \$ Institutional Distributing Class	2,276,206	1,246,853	(770,663)	2,752,396
Hedged Sterling Institutional Distributing Class	17,668,677	2,434,620	(4,492,158)	15,611,139
Hedged Sterling Institutional H Class	618,904	182,304	(205,787)	595,421
Hedged Sterling Institutional H Distributing Class	1,986,889	198,260	(422,023)	1,763,126
Hedged Sterling Wealth A Distributing Class	73,478	4,387	(9,732)	68,133
U.S.\$ Institutional Class	5,191,804	436,947	(1,728,897)	3,899,854
U.S.\$ Institutional Distributing Class	4,855,969	589,951	(737,944)	4,707,976
U.S.\$ Institutional+ H Class	602	–	–	602
U.S.\$ Wealth P Class	114,519	–	(13,234)	101,285
U.S.\$ Wealth P Distributing Class	1,093,201	701	(1,073,440)	20,462

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

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	Shares in Issue at 1 July 2022	Shares Issued	Shares Redeemed	Shares in Issue at 30 June 2023
<b>U.K. Index-Linked Fixed Interest</b>				
Sterling Institutional C Class	945	—	(848)	97
Sterling Institutional Class	5,259,603	1,193,436	(3,806,744)	2,646,295
Sterling Institutional Distributing Class	7,420,433	5,386,148	(1,281,661)	11,524,920
Sterling Wealth A Distributing Class	84,300	30,285	(8,699)	105,886
<b>Global Multi-Asset Income</b>				
Hedged Euro Institutional Distributing Class	549,830	123,591	(44,337)	629,084
Hedged Sterling Institutional Class	152,458	11,635	(95,321)	68,772
Hedged Sterling Institutional Distributing Class	14,821,138	1,893,286	(2,447,101)	14,267,323
Hedged Sterling Wealth A Distributing Class	135,633	11,365	(22,063)	124,935
U.S.\$ Institutional Distributing Class	101,315	2,732	(21,665)	82,382
U.S.\$ Institutional+ H Class	14,517	—	(5,639)	8,878
U.S.\$ Institutional+ H Distributing Class	63,090	18	(15,368)	47,740
U.S.\$ Wealth P Class	197	—	—	197
U.S.\$ Wealth P Distributing Class	200	1	—	201
<b>Factor Allocation U.S. Equity</b>				
Euro Institutional Distributing Class	579,807	294,703	(14,931)	859,579
Sterling Institutional Class	2,113	136,161	(3,078)	135,196
Sterling Institutional Distributing Class	12,947,016	2,720,553	(1,416,393)	14,251,176
Sterling Wealth A Distributing Class	396,061	45,232	(58,982)	382,311
U.S.\$ Institutional Distributing Class	143,407	5,555	(49,183)	99,779
<b>Global Short Term Bond</b>				
Hedged Euro Institutional Distributing Class	417,566	42,039	(46,228)	413,377
Hedged Sterling Institutional Class	200	38,764	(2,586)	36,378
Hedged Sterling Institutional Distributing Class	11,084,316	620,095	(4,378,660)	7,325,751
Hedged Sterling Wealth A Distributing Class	58,573	1,039	(8,696)	50,916
Sterling Institutional Class	200	—	—	200
U.S.\$ Institutional Distributing Class	57,712	378	(31,193)	26,897
<b>Liquid Alternative</b>				
Euro Institutional+ H Class*	—	228	—	228
Euro Wealth P Class	6,433	3,536,068	(6,210)	3,536,291
Euro Wealth P Distributing Class	225	2	—	227
Hedged Euro Institutional Distributing Class	294,273	52,187	(23,802)	322,658
Hedged Euro Institutional+ H Class*	—	228	—	228
Hedged Euro Wealth A Class*	—	8,295,870	(322,708)	7,973,162
Hedged Euro Wealth P Class	226,172	14,128,158	(9,845,076)	4,509,254
Hedged Sterling Institutional Class	10,003,725	1,627,003	(5,353,920)	6,276,808
Hedged Sterling Institutional Distributing Class	7,004,050	1,004,657	(594,186)	7,414,521
Hedged Sterling Wealth A Distributing Class	5,751,757	18,756,934	(3,603,160)	20,905,531
U.S.\$ Institutional Class	262	—	—	262
U.S.\$ Institutional Distributing Class	927,946	735,623	(519,333)	1,144,236
U.S.\$ Institutional+ H Class	1,976,895	746,005	(699,924)	2,022,976
U.S.\$ Institutional+ H Distributing Class	14,655	101	(57)	14,699
U.S. \$ Wealth A Class*	—	3,605,900	(27,651)	3,578,249
U.S. \$ Wealth A Distributing Class*	—	223	—	223
U.S.\$ Wealth P Class	5,474,344	8,066,343	(5,009,798)	8,530,889
U.S.\$ Wealth P Distributing Class	49,501	131,104	(69,374)	111,231
<b>U.K. Long Duration Credit</b>				
Sterling Institutional Class	42,570,049	37,632,196	(14,368,377)	65,833,868
<b>Factor Allocation Global Equity</b>				
Sterling Institutional C Class	1,538,001	40,115	(1,577,916)	200
Sterling Institutional Class	18,939,836	31,688,048	(15,039,881)	35,588,003
Sterling Institutional D Class	200	—	—	200
Sterling Institutional Distributing Class*	—	33,666,069	(1,043,029)	32,623,040
Sterling Institutional E Class	27,293	5,279	(32,372)	200
Sterling Institutional F Class	7,126,288	320,131	(7,446,219)	200
Sterling Institutional G Class*	2,959,908	78,034	(3,037,942)	—
Sterling Institutional K Class*	—	200	—	200
U.S.\$ Institutional Class	720,201	—	—	720,201
U.S.\$ Wealth P Class*	—	244	—	244

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

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)**

	Shares in Issue at 1 July 2022	Shares Issued	Shares Redeemed	Shares in Issue at 30 June 2023
<b>Factor Allocation Managed Volatility*</b>				
Sterling Institutional Class	69,120	69,178	(138,298)	—
U.S.\$ Institutional Class	10,078	10,078	(20,156)	—

\*Fund/Share Class commenced or ceased operations during the prior reporting year.



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023

#### 1. Accounting Policies

The significant accounting policies and estimation techniques adopted by the Company are as follows:

##### a) Basis of Presentation of Financial Statements

The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, comprising the Companies Act 2014 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended (the "UCITS Regulations"). Accounting standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those published by the Institute of Chartered Accountants in Ireland and issued by the Financial Reporting Council ("FRC").

These unaudited condensed financial statements have been prepared in accordance with the standard for interim financial statements, FRS 104, and should be read in conjunction with the audited financial statements for the year ended 30 June 2023.

The format and certain wordings of the financial statements have been adapted from those contained in the Companies Act 2014, so that, in the opinion of the Directors, they more appropriately reflect the nature of the Company's business as an investment fund. The Company has availed of the exemption available to open-ended investments funds under FRS 102 not to prepare a cash flow statement.

The financial statements are prepared under the historical cost convention as modified by the revaluation of financial assets and financial liabilities held at fair value through profit or loss. The financial statements are based on the valuations prepared at 4.00 pm Eastern Time on 29 December 2023 ("Valuation Point"). The Administrator operates T+1 trading, therefore, investment transactions and capital transactions included in the valuations are up to close of business on 28 December 2023.

##### b) Financial Assets and Financial Liabilities at Fair Value through Profit or Loss

Under FRS 102, in accounting for its financial instruments a reporting entity is required to apply either;

- a) the full provisions of Section 11 "Basis Financial Instruments" and Section 12 "Other Financial Instruments" of FRS 102;
- b) the recognition and measurement provisions of International Accounting Standards 39 "Financial Instruments: Recognition and Measurement" ("IAS 39") and only the disclosure requirements of Sections 11 and 12 of FRS 102; or
- c) the recognition and measurement provisions of International Financial Accounting Standards ("IFRS") 9 "Financial Instruments" ("IFRS 9") and the disclosure requirements of Sections 11 and 12 of FRS 102.

The Company has elected to apply the recognition and measurement provisions of IAS 39 and the disclosure requirements of Sections 11 and 12 of FRS 102.

##### *Realised Gains and Losses on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss*

Realised gains and losses on financial assets and financial liabilities at fair value through profit or loss are calculated based on a FIFO book cost. The associated foreign exchange movement between the date of purchase and the date of sale on the sale of financial assets and financial liabilities is included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss in the Condensed Income Statement.

##### *Recognition/Derecognition*

The Company recognises a financial asset or a financial liability when, and only when, it becomes a party to the contractual provisions of the instrument. Purchases and sales of financial assets at fair value through Profit or Loss are recognised on trade date – the date on which the Company commits to purchase or sell the financial instrument. Financial assets at fair value through Profit or Loss are derecognised when the rights to receive cash flows from the financial assets at fair value through profit or loss have expired or the Company has transferred substantially all risks and rewards of ownership.

##### *Unlisted Securities*

The fair value of any instrument that is not listed or dealt with on a market shall be the probable realisation value of the investment estimated with care and in good faith by the Directors in consultation with the Administrator or by a competent person, firm or corporation appointed for such purpose by the Depositary.

The Directors, in consultation with the Administrator, competent person or the Depositary have delegated the authority to the Fair Valuation Committee to oversee the process for valuing such securities. The Fair Valuation Committee subsequently may approve other valuation methodologies as being representative of fair value including, without limitation, so-called matrix valuation for fixed income obligations based upon sales prices of comparable securities. The values reflected in the financial statements for these investments may differ from those values that would be determined by negotiations held between parties in a near term sales transaction and these differences could be material.

A number of the Funds have investments in securities in respect of which there may be only a small number of counterparties or brokers prepared to make a market. The single broker prices used at the half year end have been sourced from brokers who are market specialists in the respective instruments and are the best estimate of fair value as at the half year end date. However, it may not always be possible to trade the securities held at the stated mark with the broker that provided the half year end price. Had these investments been sold at the period end proceeds may have differed from this fair value and this difference could be material.

##### *Cash and Other Liquid Assets*

Cash and other liquid assets are valued at their face value with interest accrued, where applicable, to the Valuation Point on the relevant Dealing Day unless, in the opinion of the Directors (in consultation with the Manager and the Administrator), any adjustment should be made to reflect the true value thereof.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

#### 1. Accounting Policies (continued)

##### b) Financial Assets and Financial Liabilities at Fair Value through Profit or Loss (continued)

###### *Investment Funds*

Shares or units in open-ended investment funds are valued by reference to the latest available net asset value of the shares or units of the relevant investment funds priced by their administrator and provided by a vendor. Shares or units in closed ended investment funds are valued by reference to the latest available net asset value of the shares or units of the relevant investment funds priced by their administrator and provided by a vendor. If such prices are unavailable and if appropriate in the opinion of the Directors, shares or units in investment funds are valued at the estimated net asset value of the shares or units as provided by their administrator.

###### *Futures Contracts*

Upon entering into a futures contract, a Fund is required to deposit with its futures brokers, an amount of cash or U.S. government obligations in accordance with the initial margin requirements of the brokers or exchange. Futures contracts are valued using quoted daily settlement prices established by the exchange on which they trade. The Fund and the broker agree to exchange an amount of cash equal to the daily fluctuations in the value of the futures contract ("variation margin"). For open futures contracts, changes in the value of the contract are recognised as unrealised gains or losses by "marking-to-market" the value of the contract at the Condensed Statement of Financial Position date. When the contract is closed, the difference between the proceeds (or cost) of the closing transactions and the original transaction is recorded as a realised gain or loss in the Condensed Income Statement.

###### *Options*

When the Fund writes an option, an amount equal to the premium received by the Fund is recorded as a liability and the current fair value of the option written is subsequently adjusted by this amount. The premium on written call options exercised is added to the proceeds from the sale of the underlying security or foreign currency in determining the realised gain or loss. The premium on written put options exercised is subtracted from the cost of the securities or foreign currencies purchased. Premiums received from written options which expire are treated as realised gains. The premium on purchased put options exercised is subtracted from the proceeds of the sale of the underlying security or foreign currency in determining the realised gain or loss. The premium paid on purchased call options exercised is added to the cost of the securities or foreign currency purchased. Premiums paid for the purchase of options which expire unexercised are treated as realised losses. Exchange traded options are valued at the settlement price determined by the relevant exchange. OTC Currency Options are valued by Markit and are options used to either hedge against or create exposure to foreign exchange fluctuation.

###### *Swaps*

Swap agreements are privately negotiated agreements between a Fund and a counterparty to exchange or swap investment cash flows, assets, foreign currencies, market-linked returns or other identified amounts at specified future intervals. In connection with these agreements, securities or cash may be identified as collateral in accordance with the terms of the respective swap agreements to provide assets of value and recourse in the event of default or bankruptcy/insolvency.

###### *Interest and Inflation Rate Swaps*

A Fund may enter into interest and inflation rate swap contracts which are arrangements between two parties to exchange cash flows based on a notional principal amount, to manage a Fund's exposure to interest and inflation rates. Interest and inflation rate swap contracts are marked-to-market daily based in some cases on quotations from counterparties and in other cases from pricing services and the change in value, if any is recorded as an unrealised gain or loss. Payments made or received are recorded as part of realised gains and losses.

###### *Total Return and Structured Swaps*

A Fund may enter into total return and structured swaps in order to trade the return on an index which reflects the general composition of the assets of the Fund for a rate of return which will generally be at a fixed rate above or below LIBOR or another index. The rate of return to be paid or received by the Fund will be negotiated prior to entering into the swap and will remain fixed throughout the term of the swap. A Fund may not use total return and structured swaps to gain exposure to investments to which it could not take direct exposure under the Central Bank UCITS Regulations or under its investment policy, as described in the Prospectus.

A Fund may enter into total return and structured swaps in order to gain market exposure in circumstances where it is not practical or economical to use direct investments or other forms of derivatives such as futures contracts. Swaps are marked-to-market daily based upon quotations received from counterparties or valued using a pricing service and in other cases based upon calculations using valuation models.

The significant assumptions and the formulae behind the calculations used in the valuation models are defined explicitly in the individual term sheets. Generally the total returns are determined by the daily index level or daily price multiplied by a predetermined notional amount and the financing portion is built-in to create an all-in valuation.

Changes in valuations, if any, are recorded as unrealised gains or losses. Payments received or made are recorded as realised gains or losses. The Company discloses outstanding total return swap contracts at the half year end in the Portfolio of Investments.

###### *Swaptions*

When the Fund writes a swaption, an amount equal to the premium received by the Fund is recorded as a liability and is subsequently adjusted to the current fair value of the swaption written. Premiums received from the written swaptions which expire unexercised are treated by the Fund on the expiration dates as realised gains. If a written call swaption is exercised, the premium is added to the proceeds from the sale of the underlying swap in determining the realised gain or loss. If a written put swaption is exercised, the premium reduces the cost basis of the swap purchased.

When the Fund purchases a swaption, an amount equal to the premium paid by the Fund is recorded as an asset and is subsequently adjusted to the current fair value of the swaption purchased. Premiums paid for the purchase of swaptions which expire unexercised are treated on the expiration date as realised losses. If a purchased payer swaption is exercised, the premium is subtracted from the proceeds of the underlying swap in determining whether the relevant Fund has realised a gain or a loss. If a purchased receiver swaption is exercised, the premium is added to the cost basis of the floating rate investment that has been swapped. Swaptions are priced either via a pricing vendor or a counterparty pricing source.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

#### 1. Accounting Policies (continued)

#### b) Financial Assets and Financial Liabilities at Fair Value through Profit or Loss (continued)

##### *Swaps (continued)*

##### *Credit Default Swaps*

A credit default swap is a bilateral financial contract under which the protection buyer pays a fee, usually expressed in basis points per annum on the notional amount, in return for a payment by the protection seller contingent on the occurrence of a credit event, such as a bankruptcy, default, or restructuring, with respect to a referenced entity. The credit events and applicable settlement mechanism used to determine the contingent payment are negotiated between the counterparties at the time of trading.

Once the credit event has been declared, the protection buyer has the right to settle the contract. Settlement is usually physical, with the protection buyer having the right to deliver bonds of the reference entity up to the notional amount of the contract. In return, the protection buyer receives the par value of those obligations. Selling protection is the synthetic equivalent of buying a bond or alternative form of debt. Buying protection is the equivalent of synthetically shorting or hedging a bond or other credit exposure.

Credit default swap agreements on credit indices involve one party making a stream of payments to another party in exchange for the right to receive a specified return in the event of a write-down, principal shortfall, interest shortfall or default of all or part of the reference entities comprising the credit index. A credit index is a list of a basket of credit instruments or exposures designed to be representative of some part of the credit market as a whole. Components of the indices may include, but are not limited to, investment grade securities, high yield securities, asset backed securities, emerging markets, and/or various credit ratings within each sector. Credit indices are traded using credit default swaps with standardised terms including a fixed spread and standard maturity dates. An index credit default swap references all the names in the index, and if there is a default, the credit event is settled based on that name's weight in the index. The composition of the indices change periodically, usually every six months, and for most indices, each name has an equal weight in the index. The Fund may use credit default swaps on credit indices to hedge a portfolio of credit default swaps or bonds with a credit default swap on indices which may be less expensive than it would be to buy many credit default swaps to achieve a similar effect. Credit default swaps on indices are benchmarks for protecting investors owning bonds against default, and traders use them to speculate on changes in credit quality.

The use of credit default swap contracts is restricted to the extent that the benefits to the Fund mirror that which could be obtained by direct investment in the underlying instruments and that the swaps do not expose the Fund to risks which it would not otherwise assume (other than the exposure to the credit default swap counterparty). The upfront payment received by a Fund, as protection seller, is recorded as a liability on the Fund's books. An upfront payment made by a Fund, as protection buyer, is recorded as an asset on the Fund's books. Payments received or paid by the Fund are recorded as realised gains or losses. Credit default swaps are valued using a pricing service provider. Where no pricing service provider is available, contracts may be marked-to-market daily based upon quotations received from counterparties or based upon calculations using valuation models and the change, if any, is recorded as an unrealised gain or loss. Payments received or paid as a result of a credit event or termination of the contract are recognised, net of a proportional amount of the upfront payment, as realised gains or losses.

##### *Centrally Cleared Swaps*

Daily changes in the valuation of centrally cleared swaps, if any, are recorded as a receivable or as a payable for the change in value as appropriate ("variation margin") in the Condensed Statement of Financial Position. In the event that market quotes are not readily available and the centrally cleared swap cannot be valued pursuant to one of the valuation methods, the value of the swap will be determined in good faith by the Directors in consultation with the Administrator or by a competent person, firm or corporation appointed for such person by the Depositary.

Centrally cleared swaps listed or traded on a multilateral or trade facility platform, such as a registered exchange or clearing house, are valued by the respective exchange. Centrally cleared interest rate swaps are valued using a pricing model that references the underlying rates including the overnight index swap rate and LIBOR forward rate. The upfront premium paid is included in the receivables and payables for investments sold/purchased and the mark-to-market is included in Financial Assets and Liabilities at Fair Value through Profit or Loss in the Condensed Statement of Financial Position at the half year end.

##### *Cross Currency Swaps*

Cross currency swap agreements involve two parties exchanging two different currencies with an agreement to reverse the exchange at a later date at specified exchange rates. The exchange of currencies at the inception date of the contract takes place at the current spot rate. The re-exchange at maturity may take place at the same exchange rate, a specified rate, or the then current spot rate. Interest payments, if applicable, are made between the parties based on interest rates available in the two currencies at the inception of the contract. The terms of cross currency swap agreements may extend for many years. Cross currency swaps are usually negotiated with commercial and investment banks. Some cross currency swaps may not provide for exchanging principal cash flows, but only for exchanging interest cash flows.

##### *Volatility Swaps*

In a volatility swap, the counterparties agree to make payments in connection with changes in the volatility of an underlying reference instrument, such as a currency, rate, index, security or other financial instrument. Volatility swaps permit the parties to attempt to hedge volatility risk and/or take positions on the projected future volatility of an underlying reference instrument. At the maturity date, a net cash flow is exchanged, where the payoff amount is equivalent to the difference between the realised price variance of the underlying asset and the strike price multiplied by the notional amount. Payments on a volatility swap will be greater if they are based upon the mathematical square of volatility (i.e., the measured volatility multiplied by itself, which is referred to as "variance"). This type of a volatility swap is frequently referred to as a variance swap.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

#### 1. Accounting Policies (continued)

##### b) Financial Assets and Financial Liabilities at Fair Value through Profit or Loss (continued)

###### *Contracts for Differences*

The Fund may invest in contracts for differences. Contracts for differences are futures or options contracts which are settled through cash payments, rather than the physical delivery of the underlying assets or securities. The rate of return will be paid or received by the Fund and it will reflect the general composition of the assets of the Fund for a rate of return which will generally be at a fixed rate above or below LIBOR or another index. Contracts for differences are marked-to-market daily based upon quotations received from counterparties or valued using a pricing service and in other cases based upon calculations using valuation models. During the period that the contract for differences is open, changes in the value of the contract are recognised as unrealised gains or losses and by marking to market at each valuation date in order to reflect the value of the underlying security. Realised gains or losses at the closure of the contract are equal to the difference between the value of the contract for differences at the time it was opened (including any financial charges) and the value at the time it was closed. Dividends (net of withholding taxes) attributable to open contracts for differences are deemed to be dividends receivable at the end of the year. Payments received or made are recorded as realised gains or losses. The Company discloses outstanding contracts for differences at the half year ended in the Portfolio of Investments.

###### *Repurchase and Reverse Repurchase Agreements*

A Fund may enter into reverse repurchase agreements under which it acquires securities from a seller (for example, a bank or securities dealer) who agrees, at the time of sale, to repurchase the security at a mutually agreed upon date (usually not more than seven days from the date of purchase) and price, thereby determining the yield to the Fund during the term of the reverse repurchase agreement. The resale price reflects the purchase price plus an agreed upon market rate of interest which is unrelated to the coupon rate or maturity of the purchased security. The Fund may also enter into repurchase agreements under which it sells a security and agrees to repurchase it at a mutually agreed upon date and price. Repurchase and reverse repurchase agreements are priced at cost.

###### *Forward Foreign Currency Contracts*

The Fund may enter into three types of forward foreign currency contracts: class level hedging, foreign security hedging, and security transaction hedging. The unrealised gain or loss on open forward exchange contracts is calculated by reference to the difference between the contracted rate and the rate to close out the contract. Realised gains or losses include net gains on contracts which have been settled or offset by other contracts. For foreign security hedges and security transaction level hedges, realised and unrealised gains and losses are allocated at Fund level. For class level hedges the realised and unrealised gains and losses are allocated solely to the relevant Share Classes.

While the Fund will attempt to hedge against currency exposure in the U.S. Dollar, Euro, British Pound Sterling, Canadian Dollar, Singapore Dollar and Swiss Franc Share Classes of SEI Small Cap Select Fund, The SEI U.S. Large Companies Fund, The SEI High Yield Fixed Income Fund, The SEI U.S. Fixed Income Fund, The SEI U.K. Equity Fund, The SEI European (Ex-U.K.) Equity Fund, The SEI Japan Equity Fund, The SEI Global Equity Fund, The SEI Global Fixed Income Fund, The SEI Global Opportunistic Fixed Income Fund, The SEI Emerging Markets Debt Fund, The SEI Pan European Small Cap Fund, The SEI U.K. Core Fixed Interest Fund, The SEI Global Managed Volatility Fund, The SEI U.K. Credit Fixed Interest Fund, The SEI Dynamic Asset Allocation Fund, The SEI Global Short Duration Bond Fund, The SEI Global Multi-Asset Income Fund, The SEI Global Short Term Bond Fund, The SEI Liquid Alternative Fund, SEI Dynamic Factor Allocation Fund, SEI Select Value Fund, SEI Select Momentum Fund and SEI Select Quality Fund, there can be no guarantee that the value of the U.S. Dollar, Euro and Sterling Share Classes will not be affected by the value of the currencies of the Share Classes relative to the currency of the Funds.

###### *Forward Volatility Agreements*

A Forward Volatility Agreement ("FVA"), which may also be referred to as a Forward Rate Agreement ("FRA"), is an off-balance sheet agreement between two parties where one party (buyer) agrees to pay a pre-established rate, which can be an interest rate, currency or interest rate swap on a notional for a given period of time. At maturity, the seller will pay the actual rate that prevails at maturity. If the FVA option is exercised, the underlying security is a swaption straddle, which is a type of option. If the FVA expires worthless, the initial premium paid is treated as a realised gain or loss. The cash transfer is the net between the fixed rate and the rate at maturity as applied to the notional. FVA's are valued using a counterparty valuation.

###### *Inflation-Indexed Bonds*

Certain Funds may invest in inflation-indexed bonds. Inflation-indexed bonds are fixed-income securities whose principal value is periodically adjusted to the rate of inflation. The interest rate on these bonds is generally fixed at issuance at a rate lower than typical bonds. Over the life of an inflation-indexed bond, however, interest will be paid based on a principal value, which is adjusted for inflation. Any increase (decrease) in the principal amount of an inflation-indexed bond will be included in the Condensed Income Statement as Income from Financial Assets at Fair Value through Profit or Loss (Negative Interest Yield). Inflation-indexed bonds are valued using a pricing vendor.

###### *Bond Forwards*

Bond forwards are financial instruments that are based on an underlying sovereign bond of a particular government. The Funds utilise these instruments to hedge against and benefit from price movements of the underlying sovereign bond. The Funds engage in both normal purchases and sales as well as in short-sales and cover-buys of these instruments. All risks associated with the traditional short-selling also apply to short-sales of these instruments. Bond forwards have the same duration risk as the bond as it is simply a forward settlement of a purchase or sale.

The bond forwards are traded with coupon payments of the underlying bond with a specified settlement date in the future. Typically bond forwards never "settle" and are closed off prior to their settlement by an equal and opposite trade of the same bond forward instrument. The Funds record the difference between fair value and cost of each of the bond forward positions as an unrealised gain or loss.

Since bond forwards are bought and sold with coupon payments, the interest bought and interest sold on these trades are reflected as an asset or liability in the Condensed Statement of Financial Position. However, since these positions are closed off prior to settlement the Funds do not accrue any interest for the bond forwards. Realised gains or losses occur due to the difference in the purchase and sale prices and the associated currency gains or losses on these transactions. Such gains and losses are included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss in the Condensed Income Statement. Bond Forwards are valued using a pricing vendor.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

#### 1. Accounting Policies (continued)

##### b) Financial Assets and Financial Liabilities at Fair Value through Profit or Loss (continued)

###### *Loans*

Certain Funds may invest in direct debt instruments which are interests in amounts owed by corporate, governmental, or other borrowers to lenders or lending syndicates. A Fund's investments in loans may be in the form of participations in loans or assignments of all or a portion of loans from third parties. A loan is often administered by a bank or other financial institution (the "lender") that acts as agent for all holders. The agent administers the terms of the loan, as specified in the loan agreement. When investing in a loan participation, a Fund has the right to receive payments of principal, interest and any fees to which it is entitled only from the lender selling the loan agreement and only upon receipt by the lender of payments from the borrower.

A Fund generally has no right to enforce compliance with the terms of the loan agreement with the borrower. As a result, a Fund may be subject to the credit risk of both the borrower and the lender that is selling the loan agreement. When a Fund purchases assignments from lenders it acquires direct rights against the borrower of the loan.

The Fund may have difficulty trading assignments and participations to third parties. There may be restrictions on transfers and only limited opportunities may exist to sell such securities in secondary markets. As a result, the Fund may be unable to sell assignments or participations at the desired time or may be able to sell only at a price less than fair value. As at 31 December 2023 and 30 June 2023, there were no unfunded positions.

The Fund may enter into a loan agreement for a certain committed amount; however the full amount of this commitment may not be drawn down by the borrower. These unfunded commitments represent the remaining obligation of the Fund to the borrower. At any point in time, up to the maturity date of issue, the borrower may demand the unfunded portion. Loans are valued by a pricing vendor. The Fund utilises an independent third party to value individual loans on a daily basis.

###### *TBA Commitments*

###### *TBA Purchase Commitments*

Certain Funds may enter into "TBA" (to be announced) purchase commitments to purchase securities for a fixed unit price at a future date beyond customary settlement time. Although the unit price has been established, the principal value has not been finalised. The Fund holds and maintains until settlement date, cash or high grade debt obligations in an amount sufficient to meet the purchase price, or the Funds may enter into offsetting contracts for the forward sale of other securities that they own. Income on the securities will not be earned until settlement date.

Unsettled TBA purchase commitments are valued at the current fair value of the underlying securities according to the procedures described previously in the accounting policies. The contract is marked-to-market daily and the change in the fair value is recorded by the Fund as an unrealised gain or loss. Although the Funds may enter into TBA purchase commitments with the intention of acquiring for their portfolios or for delivery pursuant to options contracts they have entered into, the Funds may dispose of a commitment prior to settlement if the Investment Adviser considers it appropriate to do so.

###### *TBA Sale Commitments*

Certain Funds may enter into TBA sale commitments to hedge their portfolio positions or to sell mortgage backed securities they own under delayed delivery arrangements. Proceeds of TBA sales commitments are not received until the contractual settlement date.

During the time a TBA sale commitment is outstanding, equivalent deliverable securities or an offsetting TBA purchase commitment deliverable on or before the sale commitment date, are held as "cover" for the transaction. Unsettled TBA sale commitments are valued at the current fair value of the underlying securities, generally according to the procedures described previously in the accounting policies. The contract is marked-to-market daily and the change in the fair value is recorded by the Fund as an unrealised gain or loss. If the TBA sale commitment is closed through the acquisition of an offsetting purchase commitment, the Funds realise a gain or loss from the sale of the securities based on the unit price established at the date the commitment was entered into.

###### *Credit Linked Notes*

A credit linked note is a security that pays a fixed or floating coupon during the life of the note (the coupon is linked to the performance of a reference asset, typically bonds) and which allows the issuer to transfer a specific credit risk to an investor. At maturity, the investor receives the par value of the underlying security unless the referenced credit defaults or declares bankruptcy, in which case the investor receives an amount equal to the recovery rate. The valuation of the credit linked notes is derived from a pricing vendor. Details of the credit linked notes held can be seen on the Portfolio of Investments.

##### c) Foreign Exchange Translation

###### *Functional and Presentation Currency*

The functional and presentation currency of the Funds are as follows: U.S. Dollar (US\$) in the case of SEI Small Cap Select Fund, The SEI U.S. Large Companies Fund, The SEI High Yield Fixed Income Fund, The SEI U.S. Fixed Income Fund, The SEI Emerging Markets Equity Fund, The SEI Asia Pacific (Ex-Japan) Equity Fund, The SEI Global Equity Fund, The SEI Global Fixed Income Fund, The SEI Global Opportunistic Fixed Income Fund, The SEI Emerging Markets Debt Fund, The SEI Global Managed Volatility Fund, The SEI Dynamic Asset Allocation Fund, The SEI Global Short Duration Bond Fund, The SEI Global Multi-Asset Income Fund, The SEI Factor Allocation U.S. Equity Fund, The SEI Global Short Term Bond Fund, The SEI Liquid Alternative Fund, The SEI Global Absolute Return Fixed Income Fund, The SEI Factor Allocation Global Equity Fund, The SEI Factor Allocation Managed Volatility Fund, SEI Dynamic Factor Allocation Fund, SEI Select Value Fund, SEI Select Momentum Fund and SEI Select Quality Fund; British Pound Sterling (GBP) in the case of The SEI U.K. Equity Fund, The SEI U.K. Core Fixed Interest Fund, The SEI Fundamental U.K. Equity Fund, The SEI Quantitative U.K. Equity Fund, The SEI U.K. Long Duration Gilts Fixed Interest Fund, The SEI U.K. Gilts Fixed Interest Fund, The SEI U.K. Credit Fixed Interest Fund, The U.K. Long Duration Index-Linked Fixed Interest Fund, The U.K. Index-Linked Fixed Interest Fund and The SEI U.K. Long Duration Credit Fund; Euro (EUR) in the case of The SEI European (Ex-U.K.) Equity Fund and The SEI Pan European Small Cap Fund; Japanese Yen (JPY) in the case of The SEI Japan Equity Fund. These are considered to be the currencies of the primary economic environments of the Funds.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

#### 1. Accounting Policies (continued)

##### c) Foreign Exchange Translation (continued)

The presentation currency of the Company is in U.S. Dollar (US\$).

##### *Transactions and Balances*

Assets and liabilities denominated in currencies other than the functional currency of the Fund are translated into the functional currency at the exchange rates ruling at the Condensed Statement of Financial Position date. Transactions in currencies other than the functional currency of the Fund are translated into the functional currency at the exchange rates ruling at the dates of the transactions.

Gains and losses on foreign exchange transactions are recognised in the Condensed Income Statement in determining the result for the half year ended 31 December 2023 and year ended 30 June 2023.

Proceeds from subscriptions and amounts paid on redemption of Redeemable Participating Shares are translated at the rates prevailing at the dates of the transactions.

The Condensed Statement of Financial Position is translated using exchange rates at the period end and the Condensed Income Statement and Condensed Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders are translated at an average rate over the period for the following Funds for inclusion in the combined financial statements of the Company: The SEI U.K. Equity Fund, The SEI U.K. Core Fixed Interest Fund, The SEI Fundamental U.K. Equity Fund, The SEI Quantitative U.K. Equity Fund, The SEI U.K. Long Duration Gilts Fixed Interest Fund, The SEI U.K. Gilts Fixed Interest Fund, The SEI U.K. Credit Fixed Interest Fund, The SEI U.K. Long Duration Index-Linked Fixed Interest Fund, The SEI U.K. Index-Linked Fixed Interest Fund, The SEI U.K. Long Duration Credit Fund, The SEI European (Ex-U.K.) Equity Fund, The SEI Pan European Small Cap Fund and The SEI Japan Equity Fund. The resulting notional currency gain/(loss) and the notional currency gain/(loss) on retranslation of opening net assets is included in the Condensed Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders. The method of translation has no effect on the value of net assets allocated to the individual Funds.

##### d) Collateral

Securitised collateral which is provided to the broker is annotated on the relevant security in the Portfolio of Investments.

Securitised collateral which is provided to the Fund is disclosed in Note 7.

Cash collateral which is provided to the broker is recorded as an asset to the Fund and included under "Cash Collateral" and is valued at its fair value.

Cash received as collateral is recorded as an asset on the Condensed Statement of Financial Position and is valued at its fair value. Cash collateral held is unrestricted and held in a segregated account in the individual Fund's name. A related liability to repay the collateral is recorded as a liability on the Condensed Statement of Financial Position under "Cash Collateral Payable" and is also valued at its fair value and disclosed in Note 7.

All types of collateral are treated in line with the reporting requirements of FRS 102 and are governed by the terms and conditions of individual ISDA Master Agreements.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

#### 2. Finance Costs

##### Distributions and Interest

Distributions take account of income received on the creation of shares and income deducted on the cancellation of shares.

	Small Cap Select Fund <sup>1</sup>		U.S. Large Companies		High Yield Fixed Income		U.S. Fixed Income	
	31 December 2023	31 December 2022	31 December 2023	31 December 2022	31 December 2023	31 December 2022	31 December 2023	31 December 2022
	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
Distribution	(1,588,257)	(1,578,940)	(2,098,730)	(1,783,783)	(16,858,332)	(15,448,368)	(2,775,336)	(1,585,812)
Add: Income deducted/received on cancellation/issue of shares	179,046	68,266	(604,813)	136,554	179,921	786,398	(53,348)	(1,102)
Net Distribution for the period	(1,409,211)	(1,510,674)	(2,703,543)	(1,647,229)	(16,678,411)	(14,661,970)	(2,828,684)	(1,586,914)
Interest	–	–	–	–	–	–	–	–
Total Finance Costs	(1,409,211)	(1,510,674)	(2,703,543)	(1,647,229)	(16,678,411)	(14,661,970)	(2,828,684)	(1,586,914)

	Emerging Markets Equity		U.K. Equity		European (Ex-U.K.) Equity		Japan Equity	
	31 December 2023	31 December 2022	31 December 2023	31 December 2022	31 December 2023	31 December 2022	31 December 2023	31 December 2022
	US\$	US\$	GBP	GBP	EUR	EUR	JPY	JPY
Distribution	(5,680,338)	(6,918,659)	(17,221,614)	(21,565,604)	(4,193,401)	(3,338,411)	(214,343,746)	(192,010,167)
Add: Income deducted/received on cancellation/issue of shares	697,587	(177,214)	(5,959,293)	674,809	(686,472)	78,620	(77,487,411)	14,868,001
Net Distribution for the period	(4,982,751)	(7,095,873)	(23,180,907)	(20,890,795)	(4,879,873)	(3,259,791)	(291,831,157)	(177,142,166)
Interest	–	(1)	612	–	–	–	–	–
Total Finance Costs	(4,982,751)	(7,095,874)	(23,180,295)	(20,890,795)	(4,879,873)	(3,259,791)	(291,831,157)	(177,142,166)

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

**2. Finance Costs (continued)**

**Distributions and Interest (continued)**

	Asia Pacific (Ex-Japan) Equity		Global Equity		Global Fixed Income		Global Opportunistic Fixed Income	
	31 December 2023	31 December 2022	31 December 2023	31 December 2022	31 December 2023	31 December 2022	31 December 2023	31 December 2022
	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
Distribution	(1,340,231)	(1,821,998)	(7,731,102)	(11,308,137)	(8,520,114)	(4,298,867)	(10,838,916)	(6,646,190)
Add: Income deducted/received on cancellation/issue of shares	(238,239)	86,566	(1,047,242)	(2,682,695)	558,159	427,849	511,486	555,507
Net Distribution for the period	(1,578,470)	(1,735,432)	(8,778,344)	(13,990,832)	(7,961,955)	(3,871,018)	(10,327,430)	(6,090,683)
Interest	–	–	–	–	(5)	(91)	(1)	(5)
Total Finance Costs	(1,578,470)	(1,735,432)	(8,778,344)	(13,990,832)	(7,961,960)	(3,871,109)	(10,327,431)	(6,090,688)

	Emerging Markets Debt		Pan European Small Cap		U.K. Core Fixed Interest		Global Managed Volatility	
	31 December 2023	31 December 2022	31 December 2023	31 December 2022	31 December 2023	31 December 2022	31 December 2023	31 December 2022
	US\$	US\$	EUR	EUR	GBP	GBP	US\$	US\$
Distribution	(14,303,590)	(14,324,225)	(3,345,796)	(2,964,839)	(7,140,883)	(3,613,264)	(10,510,444)	(8,356,803)
Add: Income deducted/received on cancellation/issue of shares	129,678	625,738	(182,529)	92,697	(844,249)	337,284	(572,044)	145,906
Net Distribution for the period	(14,173,912)	(13,698,487)	(3,528,325)	(2,872,142)	(7,985,132)	(3,275,980)	(11,082,488)	(8,210,897)
Interest	–	–	–	–	–	–	–	–
Total Finance Costs	(14,173,912)	(13,698,487)	(3,528,325)	(2,872,142)	(7,985,132)	(3,275,980)	(11,082,488)	(8,210,897)



**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

**2. Finance Costs (continued)**

**Distributions and Interest (continued)**

	Fundamental 31 December 2023 GBP	U.K. Equity 31 December 2022 GBP	Quantitative 31 December 2023 GBP	U.K. Equity 31 December 2022 GBP	U.K. Long Duration 31 December 2023 GBP	Gilts Fixed Interest <sup>2</sup> 31 December 2022 GBP	U.K. Gilts Fixed Interest 31 December 2023 GBP	31 December 2022 GBP
Distribution	(2,260,020)	(3,214,650)	(2,500,219)	(2,670,790)	–	–	(33,862)	(18,166)
Add: Income deducted/received on cancellation/issue of shares	(805,868)	146,272	(983,886)	154,445	–	–	(33,334)	–
Net Distribution for the period	(3,065,888)	(3,068,378)	(3,484,105)	(2,516,345)	–	–	(67,196)	(18,166)
Interest	–	–	–	–	–	–	–	–
Total Finance Costs	(3,065,888)	(3,068,378)	(3,484,105)	(2,516,345)	–	–	(67,196)	(18,166)

	U.K. Credit Fixed Interest 31 December 2023 GBP	31 December 2022 GBP	Dynamic Asset Allocation 31 December 2023 US\$	31 December 2022 US\$	Global Short Duration Bond 31 December 2023 US\$	31 December 2022 US\$	U.K. Long Duration Index-Linked Fixed Interest <sup>3</sup> 31 December 2023 GBP	31 December 2022 GBP
Distribution	–	–	(3,864,422)	(3,203,777)	(4,094,045)	(1,758,442)	–	–
Add: Income deducted/received on cancellation/issue of shares	–	–	(158,171)	214,557	62,866	10,404	–	–
Net Distribution for the period	–	–	(4,022,593)	(2,989,220)	(4,031,179)	(1,748,038)	–	–
Interest	–	(38)	–	–	(1)	(88)	–	–
Total Finance Costs	–	(38)	(4,022,593)	(2,989,220)	(4,031,180)	(1,748,126)	–	–

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

**2. Finance Costs (continued)**

**Distributions and Interest (continued)**

	<b>U.K. Index-Linked Fixed Interest</b>		<b>Global Multi-Asset Income</b>		<b>Factor Allocation U.S. Equity</b>		<b>Global Short Term Bond</b>	
	<b>31 December 2023</b>	<b>31 December 2022</b>	<b>31 December 2023</b>	<b>31 December 2022</b>	<b>31 December 2023</b>	<b>31 December 2022</b>	<b>31 December 2023</b>	<b>31 December 2022</b>
	<b>GBP</b>	<b>GBP</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>
Distribution	(5,282,133)	(6,629,410)	(3,654,190)	(2,876,397)	(2,751,595)	(2,564,641)	(1,195,290)	(513,085)
Add: Income deducted/received on cancellation/issue of shares	149,816	591,060	11,724	61,271	(784,023)	219,990	(11,271)	4,146
Net Distribution for the period	(5,132,317)	(6,038,350)	(3,642,466)	(2,815,126)	(3,535,618)	(2,344,651)	(1,206,561)	(508,939)
Interest	–	–	(58)	(1,346)	–	–	–	–
Total Finance Costs	(5,132,317)	(6,038,350)	(3,642,524)	(2,816,472)	(3,535,618)	(2,344,651)	(1,206,561)	(508,939)

	<b>Liquid Alternative</b>		<b>U.K. Long Duration Credit</b>		<b>Factor Allocation</b>	<b>Global Equity</b>	<b>Factor Allocation Managed Volatility<sup>4</sup></b>	
	<b>31 December 2023</b>	<b>31 December 2022</b>	<b>31 December 2023</b>	<b>31 December 2022</b>	<b>31 December 2023</b>	<b>31 December 2022</b>	<b>31 December 2023</b>	<b>31 December 2022</b>
	<b>US\$</b>	<b>US\$</b>	<b>GBP</b>	<b>GBP</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>
Distribution	(9,939,801)	(601,358)	–	–	(5,086,886)	–	–	–
Add: Income deducted/received on cancellation/issue of shares	(63,913)	553,168	–	–	(1,109,162)	870,789	–	–
Net Distribution for the period	(10,003,714)	(48,190)	–	–	(6,196,048)	870,789	–	–
Interest	–	–	–	–	(112)	(63)	–	–
Total Finance Costs	(10,003,714)	(48,190)	–	–	(6,196,160)	870,726	–	–

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)**

**2. Finance Costs (continued)**

**Distributions and Interest (continued)**

	Dynamic Factor Allocation <sup>5</sup> 31 December 2023 US\$	Select Value <sup>5</sup> 31 December 2023 US\$	Select Momentum <sup>5</sup> 31 December 2023 US\$	Select Quality <sup>5</sup> 31 December 2023 US\$	Total 31 December 2023 US\$	31 December 2022* US\$
Distribution	–	–	–	–	(165,639,477)	(137,695,469)
Add: Income deducted/received on cancellation/issue of shares	302,270	703,762	229,560	141,192	(13,034,722)	4,424,727
Net Distribution for the period	302,270	703,762	229,560	141,192	(178,674,199)	(133,270,742)
Interest	–	(2)	(1)	–	587	(1,639)
Total Finance Costs	302,270	703,760	229,559	141,192	(178,673,612)	(133,272,381)

<sup>1</sup>SEI Small Cap Select Fund changed its name The SEI U.S. Small Companies Fund on 14 December 2023.

<sup>2</sup>Fund ceased operations on 08 July 2020.

<sup>3</sup>Fund ceased operations on 23 July 2020.

<sup>4</sup>Fund ceased operations on 14 June 2023.

<sup>5</sup>Fund commenced operations on 29 September 2023.

\*Represents combined figures including accounts of Funds terminated.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

#### 3. Soft Commission Arrangements

During the half year ended 31 December 2023, the Portfolio Managers have entered into soft commission arrangements with brokers in respect of which certain goods and services used to support the investment decision process were received. The Portfolio Managers do not make direct payment for these services but do transact an agreed amount of business with the brokers on behalf of the Funds and commission is paid on these transactions.

Subject to compliance with the requirement to select brokers that provide best execution to the Company, or any such further requirements as may be imposed on the Company by the Central Bank, the Investment Adviser and Portfolio Managers, in managing the assets of the Funds, may direct a substantial portion of a Fund's brokerage to an affiliate of the Investment Adviser.

#### 4. Exchange Rates

The US\$ exchange rates at 31 December 2023 and 30 June 2023 used in this report, are as follows:

	31 December 2023	30 June 2023		31 December 2023	30 June 2023
AED	3.6728	3.6731	KZT	455.8900	450.8550
ARS	808.4960	256.7257	MXN	16.9345	17.1505
AUD	1.4655	1.5023	MYR	4.5950	4.6675
BRL	4.8576	4.8240	NGN	897.5000	765.5000
CAD	1.3186	1.3233	NOK	10.1557	10.7136
CHF	0.8417	0.8947	NZD	1.5794	1.6323
CLP	873.2850	802.1500	PEN	3.7026	3.6248
CNH	7.1206	7.2748	PHP	55.3750	55.1995
CNY	7.0922	7.2641	PKR	281.1250	286.5500
COP	3,874.0000	4,175.7750	PLN	3.9323	4.0630
CZK	22.3496	21.7769	QAR	3.6410	3.6400
DKK	6.7484	6.8249	RON	4.5036	4.5456
DOP	58.0600	55.0900	RSD	106.1300	107.5000
EGP	30.9250	30.9000	RUB	89.4000	89.5000
EUR	0.9053	0.9166	SAR	3.7500	3.7507
GBP	0.7844	0.7866	SEK	10.0779	10.8013
GHS	11.9150	11.3750	SGD	1.3191	1.3534
HKD	7.8086	7.8366	THB	34.1325	35.4550
HUF	346.0056	341.8882	TRY	29.5340	26.0700
IDR	15,397.0000	14,992.5000	TWD	30.6905	31.1445
ILS	3.6009	3.7110	UAH	38.1500	36.7515
INR	83.2138	82.0363	UGX	3,780.0000	3,675.0000
JMD	154.4096	–	UYU	39.0400	37.3750
JPY	140.9800	144.5350	VND	24,262.0000	23,585.0000
KES	157.0000	140.6000	ZAR	18.2875	18.8913
KRW	1,287.9000	1,317.6500	ZMW	25.7103	17.5750
KWD	0.3073	0.3074			

#### 5. Risk Management Disclosures

In pursuing its investment objectives, the Company is exposed to a variety of financial risks: market risk (including price risk, currency risk and interest rate risk), credit risk and liquidity risk. The Company's overall risk management program focuses on the unpredictability of financial markets and seeks to minimise potential adverse effects on each Fund's financial performance.

The investment objectives of each Fund are specified in the Company's Prospectus. To achieve its investment objectives, the Company invests in a variety of traded and over-the-counter debt, equity, and money market securities. The Company also uses derivative financial instruments to moderate certain risk exposures and to facilitate certain portfolio transactions.

##### Active Management Risk

The Funds of the Company are "multi-managed" (with the exception of The SEI Pan European Small Cap Fund, The SEI U.K. Gilts Fixed Interest Fund, The SEI Dynamic Asset Allocation Fund, The SEI U.K. Index-Linked Fixed Interest Fund, The SEI Global Multi-Asset Income Fund, The SEI Factor Allocation U.S. Equity Fund, The SEI Global Short Term Bond Fund, The SEI Liquid Alternative Fund, The SEI U.K. Long Duration Credit Fund, The SEI Factor Allocation Global Equity Fund and The SEI Factor Allocation Managed Volatility Fund).

Rather than managing the risk of individual securities directly, the Investment Adviser engages in extensive due diligence ("manager selection") to determine appropriate Portfolio Managers for each Fund. The manager selection process encompasses conference calls, independent research and manager meetings to determine the Portfolio Managers that the Investment Adviser believes to have superior security selection and risk management skills within their mandates.

Each Portfolio Manager is responsible for managing its portion of the Fund in accordance with the investment policies and investment restrictions of the Fund as specified in the Company's Prospectus. The Investment Adviser monitors each Portfolio Manager's adherence to these policies through various reports, questionnaires, telephone conference calls and face-to-face meetings. The Investment Adviser meets

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

#### 5. Risk Management Disclosures (continued)

##### *Active Management Risk (continued)*

with each Portfolio Manager at least semi-annually by conference call or in person. Review meetings with each Portfolio Manager are conducted on an annual basis.

The Company seeks to control the active management risk of the Funds with its multi-manager structure. The Portfolio Managers of each Fund utilise a variety of investment strategies. By diversifying Portfolio Managers, the Investment Adviser seeks to control the active management risk of each Fund. The Investment Adviser utilises various analytical techniques; and its qualitative judgement, to determine the appropriate allocation of assets to each Portfolio Manager. The Investment Adviser periodically monitors the diversification benefits of each Fund's multi-manager structure.

#### a) Market Price Risk

The Company takes positions in financial instruments, including derivatives, to take advantage of short-term market movements in equity and fixed income markets. The Funds may buy or sell call or put options, financial futures and other derivative instruments within limits defined in the Prospectus. The Company's equity, debt and derivative financial instruments are susceptible to market price risk arising from uncertainties about future prices of the instruments. All security investments present a risk of loss of capital. Except for written call options, credit default swaps and short positions in total return swaps, the maximum risk resulting from financial instruments is determined by the fair value of the financial instruments. Possible losses from written call options and short positions in total return swaps can be unlimited.

As of 31 December 2023 and 30 June 2023, the Company's market risk is affected by three main components: changes in actual market prices, foreign currency movements and interest rate movements. To measure market price risk, the Investment Adviser computes the VaR for each Fund. The VaR methodology and limitations are described below.

##### *VaR Methodology*

VaR is a method of assessing risk that reflects the interdependencies between market price risk, currency risk and interest rate risk for the financial instruments held by the Funds. Absolute VaR measures the maximum loss that is not expected to be exceeded with a particular level of confidence over a particular period of time. For example, if a Fund has an absolute VaR of 5%, this implies that the maximum expected loss over a one-day period is 5% with a 99% level of confidence. The Investment Adviser utilises a commercially available risk management system for calculating the absolute VaR for each Fund.

The risk management system employs a factor model approach to calculate VaR. The factor model identifies the common sources of risk, or "factors," that systematically affect asset returns. The system applies the factor exposures for the current holdings of each Fund, the volatility of the risk factors, the correlations between the risk factors, and the residual unsystematic risk of each security to estimate the risk of each Fund over a one-day holding period. The historical period for calculating the correlations and volatilities is two years. The one-tail confidence level is 99%.

##### *VaR Limitations*

The VaR methodology used by the Investment Adviser is subject to several limitations. First, VaR is based on a model of stock price returns which uses risk factors. To the extent that there are missing risk factors, mis-specified risk factors, or risk factors which are not predictive, the VaR may not be indicative of future risk. Also, the returns to various risk factors are not directly observable in the market, and must be estimated using statistical techniques. To the extent that these estimates may be imprecise, the VaR may not be indicative of future risk. In addition, the co-variance between the risk factors is estimated over a particular historical time period. To the extent that the future time period may be different from the historical time period, the VaR may not be indicative of future risk. For these reasons, VaR may be more useful as a relative measure of risk among Funds, rather than as an absolute measure of risk.

#### b) Currency Risk

Currency risk arises on financial instruments that are denominated in a foreign currency, i.e. in a currency other than the functional currency in which they are measured.

For the purpose of FRS 104, currency risk does not arise from financial instruments that are non-monetary items or from financial instruments denominated in the functional currency. FRS 104 considers the foreign exchange exposure relating to non-monetary assets and liabilities to be a component of market price risk not foreign currency risk. When these particular Funds hold assets denominated in currencies other than their functional currency they are exposed to currency risk, as the value of the securities denominated in currencies other than the functional currency will fluctuate due to changes in exchange rates.

The Company attempts to manage currency risk through its investment policies and investment restrictions as specified in the Company's Prospectus and by evaluating each Portfolio Manager's currency risk management capabilities as a criterion for appointment, where appropriate.

In addition, the Portfolio Manager performs stress tests to measure the impact of currency fluctuations on the Company's Funds. The Portfolio Manager may seek to hedge these risks by investing in currencies, forward foreign currency contracts which may be Share Class specific, currency futures contracts and options on currency futures contracts, as specified in the Company's Prospectus.

Details of securities which are denominated in a currency other than the base currency of the relevant portfolio can be found in the Portfolio of Investments.

#### c) Interest Rate Risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates.

## SEI Global Master Fund plc

### Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

#### NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

##### 5. Risk Management Disclosures (continued)

###### c) Interest Rate Risk (continued)

The Company has thirty three Funds at 31 December 2023 (30 June 2023: twenty nine Funds). Of these Funds, nineteen are portfolios where the majority of the assets and liabilities of the funds are invested in equity securities and are non-interest bearing. As a result, these Funds are not subject to significant amounts of risk due to fluctuations in the prevailing levels of market interest rates.

At 31 December 2023, the following Funds: The SEI High Yield Fixed Income Fund, The SEI U.S. Fixed Income Fund, The SEI Global Fixed Income Fund, The SEI Global Opportunistic Fixed Income Fund, The SEI Emerging Markets Debt Fund, The SEI U.K. Core Fixed Interest Fund, The SEI U.K. Gilts Fixed Interest Fund, The SEI U.K. Credit Fixed Interest Fund, The SEI Global Short Duration Bond Fund, The SEI U.K. Index-Linked Fixed Interest Fund, The SEI Global Multi-Asset Income Fund, The SEI Global Short Term Bond Fund, The SEI U.K. Long Duration Credit Fund invested primarily in fixed income instruments and therefore are exposed to the risks associated with the effects of fluctuations in the prevailing levels of market interest rates on their financial position and cash flows. These investments are disclosed in the Portfolios of Investments for these Funds.

The Company attempts to manage interest rate risk through its investment policies and investment restrictions as specified in the Company's Prospectus and by evaluating each Portfolio Manager's interest rate risk management capabilities as a criterion for appointment, where appropriate.

In addition, the Portfolio Manager performs stress tests to measure the impact of changes in interest rates on the Company's Funds. The Portfolio Manager may seek to reduce these risks by modifying the allocation of capital to Portfolio Managers within each Fund.

###### d) Credit Risk

Credit risk is the risk that the counterparty to a transaction or an issuer of a financial instrument will cause a financial loss to a Fund by failing to repay an obligation which may arise by purchasing debt instruments, placing deposits, and entering into derivative contracts. Credit risk is generally more significant for those Funds that invest primarily in debt instruments, or that use derivative contracts to a material degree. The Fund may have exposure to credit risk through its investments in other investment funds which themselves have credit risk exposure.

For cash accounts, funds which are deposited are liabilities of the banks, thus creating a debtor-creditor relationship between the bank and the Company. Cash accounts opened on the books of Brown Brothers Harriman & Co. ("BBH") are obligations of BBH while cash accounts opened on the books of a third party cash correspondent bank, sub-custodian or a broker (collectively, "agency accounts") are obligations of the agent. For safekeeping of security assets, BBH's policy is to maintain segregated client security accounts on its books and on the books of its sub-custodians. While BBH is responsible for exercising reasonable care in the administration of agency cash accounts, it is not liable for their repayment in the event the sub-custodian, by reason of its bankruptcy, insolvency or otherwise, fails to make repayment.

BBH performs both initial and ongoing due diligence on the sub-custodians in its global custody network. Such reviews include an assessment of the sub-custodian's financial strength and general reputation and standing and, at a minimum, meet the due diligence requirements established by applicable law. The financial analysis is focused on the sub-custodian bank's capital adequacy, asset quality, financial flexibility and strength, management expertise, earnings, and liquidity as key indicators of its financial standing in the market. These reviews are not audits.

The Funds will be exposed to credit risk on centrally cleared swaps. The Funds minimise concentrations of credit risk by undertaking transactions with customers and counterparties on recognised and reputable exchanges. The Funds could lose money if the counterparty to the contract is unable or unwilling to make timely principal and/or interest payments, or to otherwise honour its obligations.

Funds may be both a buyer and a seller of credit default swaps. The buyer of a credit default swap is generally contracted to pay the seller a periodic stream of payments over the term of the contract in return for a contingent payment upon the occurrence of a credit event with respect to an underlying reference obligation. Generally, a credit event for corporate or sovereign reference obligations means bankruptcy, failure to pay, obligation acceleration, repudiation/moratorium or restructuring. For credit default swaps on asset-backed securities, a credit event may be triggered by events such as failure to pay principal, maturity extension, rating downgrade or write-down. If a credit event occurs, the seller typically must pay the contingent payment to the buyer, which is typically the par value (full notional value) of the reference obligation, though the actual payment may be mitigated by netting one set-off provision in the swap agreement which typically follow the format of the standard master agreement produced by the International Swaps and Derivatives Association ("ISDA").

Should a credit event occur, the loss incurred by the seller of the credit default swap may be reduced by anticipated recovery rates, segregated collateral and netting arrangements that may incorporate multiple transactions with a given counterparty.

All broker transactions in listed securities are settled upon delivery to the Company's Depositary. The risk of default is considered minimal, as delivery of securities sold is only made once the Company's Depositary has received payment from the broker. Payment to a broker is made on a purchase once the securities have been received by the Company's Depositary. The trade will fail if either party fails to meet its obligation.

The Funds limit their exposure to credit losses on derivative instruments by limiting their exposure to counterparties in accordance with the investment restrictions specified in the Company's Prospectus. Counterparties must be subject to prudential supervision and meet certain requirements as specified by the Central Bank. The Investment Adviser requires each Portfolio Manager to complete a quarterly questionnaire to verify compliance with the investment restrictions on counterparties.

The Funds also limit their exposure to credit losses on derivative instruments by entering into master netting arrangements with counterparties. Master netting arrangements do not result in an offset of Condensed Statement of Financial Position assets and liabilities, as transactions are usually settled on a gross basis. However, the credit risk associated with favourable contracts is reduced by a master netting arrangement to the extent that if an event of default occurs, all amounts with the counterparty are terminated and settled on a net basis. A Fund's overall exposure to credit risk on derivative instruments subject to a master netting arrangement can change substantially within a short period, as it is affected by each transaction subject to the arrangement.

## SEI Global Master Fund plc

### Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

#### NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

##### 5. Risk Management Disclosures (continued)

###### d) Credit Risk (continued)

The Company attempts to manage credit risk through its investment policies and investment restrictions as specified in the Company's Prospectus and by evaluating each Portfolio Manager's credit analysis capabilities as a criterion for appointment, where appropriate. Each Portfolio Manager that invests in debt instruments or derivative contracts has its own methodology for monitoring and managing credit risk with respect to the assets managed by it, which is tailored to that Portfolio Manager's own specific investment style and approach to risk management. The Investment Adviser monitors a Portfolio Manager's adherence to a Fund's policies and restrictions through various reports, questionnaires, telephone conference calls and review meetings.

###### e) Liquidity Risk

Liquidity risk is the risk that a Fund will encounter difficulty in meeting obligations associated with financial liabilities. Such obligations may arise from daily cash redemptions or from derivative contracts such as options, futures and swaps.

The Company is exposed to daily cash redemptions of Redeemable Participating Shares. As specified in the Company's Prospectus, it therefore invests a majority of its assets in investments that are traded in an active market and which can be readily liquidated.

The Company may, from time to time, invest in derivative contracts traded over-the-counter, which are not traded in an organised market and may be illiquid. As a result, the Company may not be able to liquidate quickly its investments in these instruments at an amount close to their fair value to meet its liquidity requirements or to respond to specific events such as deterioration in the creditworthiness of any particular issuer. The Company limits the use of derivative instruments which are not readily marketable, as specified in the Company's Prospectus.

To manage liquidity risk, the Company also reserves the right to limit the amount of Shares that may be redeemed by an individual Shareholder. If the aggregate redemption requests on any Dealing Day equal or exceed 10% or more of the outstanding Shares of any Series in issue or deemed to be in issue, the Directors may elect to restrict the total number of Shares to be redeemed to 10% of the outstanding Shares in issue in that Series on that Dealing Day, in which case all redemption requests will be reduced pro rata to the size of the request.

The balance of the Shares in respect of which redemption requests have been received shall be redeemed on the next succeeding Dealing Day, subject to the same 10% restriction, and in priority to redemption requests received in respect of the next Dealing Day. The Company may also temporarily suspend the redemption of Shares in extraordinary situations as specified in the Company's Prospectus. In addition, each Portfolio Manager has its own methodology for monitoring and managing the liquidity of the assets managed by it, which is tailored to that Portfolio Manager's own specific investment style and approach to risk management.

In addition to these measures, the equity Funds generally maintain cash reserves to facilitate redemptions. The cash reserves are typically equitised using futures or swaps in order to obtain equity market exposure.

###### f) Fair Value Estimation

FRS 102 on "Fair Value Disclosure" requires disclosure relating to the fair value hierarchy in which fair value measurements are categorised for assets and liabilities. The disclosures are based on a three-level fair value hierarchy for the inputs used in valuation techniques to measure fair value. Amendments were made to this FRS, revising the disclosure requirements for financial institutions. An entity shall apply these amendments for accounting periods beginning on or after 01 January 2017. This amendment has been adopted in the preparation of these financial statements.

The Company has classified fair value measurements using a fair value hierarchy. The fair value hierarchy has the following levels:

- i) Level 1: Investments, whose values are based on quoted market prices in active markets, and therefore classified within Level 1, include active listed equities, exchange traded investment funds, REITS and exchange traded derivatives. Quoted prices for these instruments are not adjusted.
- ii) Level 2: Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within Level 2. These include collective investment schemes, investment funds, investment grade corporate bonds, U.S. government treasury bills and certain non-U.S. sovereign obligations, listed equities and over-the-counter derivatives. As Level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.
- iii) Level 3: Investments classified within Level 3 have significant unobservable inputs, as they trade infrequently. These include corporate debt securities and certain equities, investment funds and derivatives. Pricing inputs are unobservable for the investment and include situations where there is little, if any, market activity for the instrument. The inputs into the determination of fair value require significant management judgement or estimation. As observable prices are not available for these securities, the Funds have used valuation techniques to derive the fair value.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement of the instrument in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement of the instrument in its entirety.

If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the financial asset or liability.

The determination of what constitutes "observable" requires significant judgement by the Directors in consultation with the Investment Adviser. The Directors consider observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

#### 5. Risk Management Disclosures (continued)

##### f) Fair Value Estimation (continued)

The tables below and overleaf provide an analysis within the fair value hierarchy of the Funds' financial assets and liabilities measured at fair value as at 31 December 2023 and as at 30 June 2023.

SEI Small Cap Select Fund <sup>1</sup> 31 December 2023	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	393,967,929	–	–	393,967,929
Investment Funds	13,109,330	–	–	13,109,330
Forward Foreign Currency Contracts	–	95,209	–	95,209
Futures Contracts	97,360	–	–	97,360
	<u>407,174,619</u>	<u>95,209</u>	<u>–</u>	<u>407,269,828</u>

<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Forward Foreign Currency Contracts	–	(18,616)	–	(18,616)
Futures Contracts	(3,888)	–	–	(3,888)
	<u>(3,888)</u>	<u>(18,616)</u>	<u>–</u>	<u>(22,504)</u>

SEI Small Cap Select Fund <sup>1</sup> 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	314,302,941	–	–	314,302,941
Investment Funds	14,790,197	–	–	14,790,197
	<u>329,093,138</u>	<u>–</u>	<u>–</u>	<u>329,093,138</u>

<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Forward Foreign Currency Contracts	–	(36,306)	–	(36,306)
	<u>–</u>	<u>(36,306)</u>	<u>–</u>	<u>(36,306)</u>

The SEI U.S. Large Companies Fund 31 December 2023	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	219,478,749	–	–	219,478,749
Investment Funds	4,332,430	–	–	4,332,430
Forward Foreign Currency Contracts	–	217	–	217
Futures Contracts	145,273	–	–	145,273
	<u>223,956,452</u>	<u>217</u>	<u>–</u>	<u>223,956,669</u>

<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Forward Foreign Currency Contracts	–	(3)	–	(3)
	<u>–</u>	<u>(3)</u>	<u>–</u>	<u>(3)</u>

The SEI U.S. Large Companies Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	467,486,458	–	–	467,486,458
Investment Funds	11,321,385	–	–	11,321,385
Forward Foreign Currency Contracts	–	1	–	1
Futures Contracts	211,790	–	–	211,790
	<u>479,019,633</u>	<u>1</u>	<u>–</u>	<u>479,019,634</u>

<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Forward Foreign Currency Contracts	–	(80)	–	(80)
	<u>–</u>	<u>(80)</u>	<u>–</u>	<u>(80)</u>



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

### 5. Risk Management Disclosures (continued)

#### f) Fair Value Estimation (continued)

<b>The SEI High Yield Fixed Income Fund 31 December 2023</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total Fair Value</b>
	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Bonds	–	715,033,910	6,250,697	721,284,607
Warrants	–	–	283,692	283,692
Equities	2,592,336	889,488	7,655,436	11,137,260
Investment Funds	650,161	–	–	650,161
Forward Foreign Currency Contracts	–	7,412,578	–	7,412,578
	<u>3,242,497</u>	<u>723,335,976</u>	<u>14,189,825</u>	<u>740,768,298</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Bonds	–	–	(77,009)	(77,009)
Forward Foreign Currency Contracts	–	(27,827)	–	(27,827)
	<u>–</u>	<u>(27,827)</u>	<u>(77,009)</u>	<u>(104,836)</u>
<b>The SEI High Yield Fixed Income Fund 30 June 2023</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total Fair Value</b>
	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Bonds	–	735,508,696	4,678,619	740,187,315
Warrants	–	–	494,797	494,797
Equities	2,883,302	781,717	8,008,418	11,673,437
Investment Funds	640,983	–	–	640,983
Forward Foreign Currency Contracts	–	42,374	–	42,374
	<u>3,524,285</u>	<u>736,332,787</u>	<u>13,181,834</u>	<u>753,038,906</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Forward Foreign Currency Contracts	–	(102,230)	–	(102,230)
	<u>–</u>	<u>(102,230)</u>	<u>–</u>	<u>(102,230)</u>
<b>The SEI U.S. Fixed Income Fund 31 December 2023</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total Fair Value</b>
	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Bonds	–	200,401,424	–	200,401,424
Treasury Bills	–	82,636,926	–	82,636,926
TBA Purchase Commitments	–	25,112,195	–	25,112,195
Swaps	–	385,765	–	385,765
Options	11,692	236	–	11,928
Forward Foreign Currency Contracts	–	672,555	–	672,555
Futures Contracts	1,667,097	–	–	1,667,097
	<u>1,678,789</u>	<u>309,209,101</u>	<u>–</u>	<u>310,887,890</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Swaps	–	(20,958)	–	(20,958)
Options	(21,437)	–	–	(21,437)
Forward Foreign Currency Contracts	–	(16,157)	–	(16,157)
Futures Contracts	(290,146)	–	–	(290,146)
	<u>(311,583)</u>	<u>(37,115)</u>	<u>–</u>	<u>(348,698)</u>

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

### 5. Risk Management Disclosures (continued)

#### f) Fair Value Estimation (continued)

The SEI U.S. Fixed Income Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Bonds	–	203,563,975	–	203,563,975
Treasury Bills	–	92,335,198	–	92,335,198
TBA Purchase Commitments	–	28,337,992	–	28,337,992
Swaps	–	431,817	–	431,817
Options	93,800	–	–	93,800
Forward Foreign Currency Contracts	–	15,096	–	15,096
Futures Contracts	186,593	–	–	186,593
	<u>280,393</u>	<u>324,684,078</u>	<u>–</u>	<u>324,964,471</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
TBA Sale Commitments	–	(455,781)	–	(455,781)
Swaps	–	(1,207)	–	(1,207)
Options	(164,835)	–	–	(164,835)
Forward Foreign Currency Contracts	–	(220,739)	–	(220,739)
Futures Contracts	(629,755)	–	–	(629,755)
	<u>(794,590)</u>	<u>(677,727)</u>	<u>–</u>	<u>(1,472,317)</u>
<b>The SEI Emerging Markets Equity Fund 31 December 2023</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total Fair Value</b>
	US\$	US\$	US\$	US\$
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	559,260,316	–	–	559,260,316
Investment Funds	462,348	–	–	462,348
Futures Contracts	342,639	–	–	342,639
	<u>560,065,303</u>	<u>–</u>	<u>–</u>	<u>560,065,303</u>
<b>The SEI Emerging Markets Equity Fund 30 June 2023</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total Fair Value</b>
	US\$	US\$	US\$	US\$
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	466,299,634	–	–	466,299,634
Investment Funds	451,109	–	–	451,109
Warrants	0*	–	–	–
	<u>466,750,743</u>	<u>–</u>	<u>–</u>	<u>466,750,743</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Futures Contracts	(75,795)	–	–	(75,795)
	<u>(75,795)</u>	<u>–</u>	<u>–</u>	<u>(75,795)</u>
<b>The SEI U.K. Equity Fund 31 December 2023</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total Fair Value</b>
	GBP	GBP	GBP	GBP
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	392,408,475	–	–	392,408,475
Investment Funds	12,431,258	–	–	12,431,258
Warrants	0*	–	–	–
Contracts for Differences	–	1,290,916	–	1,290,916
Forward Foreign Currency Contracts	–	30	–	30
Futures Contracts	1,775	–	–	1,775
	<u>404,841,508</u>	<u>1,290,946</u>	<u>–</u>	<u>406,132,454</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Contracts for Differences	–	(2,528,214)	–	(2,528,214)
Forward Foreign Currency Contracts	–	(129)	–	(129)
	<u>–</u>	<u>(2,528,343)</u>	<u>–</u>	<u>(2,528,343)</u>

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

### 5. Risk Management Disclosures (continued)

#### f) Fair Value Estimation (continued)

<b>The SEI U.K. Equity Fund 30 June 2023</b>				
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total Fair Value</b>
	<b>GBP</b>	<b>GBP</b>	<b>GBP</b>	<b>GBP</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	765,965,367	–	–	765,965,367
Investment Funds	14,870,313	–	–	14,870,313
Contracts for Differences	–	803,810	–	803,810
Forward Foreign Currency Contracts	–	2	–	2
	<u>780,835,680</u>	<u>803,812</u>	<u>–</u>	<u>781,639,492</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Contracts for Differences	–	(1,087,305)	–	(1,087,305)
Forward Foreign Currency Contracts	–	(73)	–	(73)
Futures Contracts	(181,003)	–	–	(181,003)
	<u>(181,003)</u>	<u>(1,087,378)</u>	<u>–</u>	<u>(1,268,381)</u>
<b>The SEI European (Ex-U.K.) Equity Fund 31 December 2023</b>				
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total Fair Value</b>
	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	115,685,934	–	–	115,685,934
Investment Funds	454,621	–	–	454,621
Forward Foreign Currency Contracts	–	12	–	12
Futures Contracts	31,311	–	–	31,311
	<u>116,171,866</u>	<u>12</u>	<u>–</u>	<u>116,171,878</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Forward Foreign Currency Contracts	–	(508)	–	(508)
Futures Contracts	(40,048)	–	–	(40,048)
	<u>(40,048)</u>	<u>(508)</u>	<u>–</u>	<u>(40,556)</u>
<b>The SEI European (Ex-U.K.) Equity Fund 30 June 2023</b>				
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total Fair Value</b>
	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	231,760,644	–	–	231,760,644
Investment Funds	64,868	–	–	64,868
Forward Foreign Currency Contracts	–	245	–	245
Futures Contracts	109,539	–	–	109,539
	<u>231,935,051</u>	<u>245</u>	<u>–</u>	<u>231,935,296</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Forward Foreign Currency Contracts	–	(218)	–	(218)
	<u>–</u>	<u>(218)</u>	<u>–</u>	<u>(218)</u>
<b>The SEI Japan Equity Fund 31 December 2023</b>				
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total Fair Value</b>
	<b>JPY</b>	<b>JPY</b>	<b>JPY</b>	<b>JPY</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	11,952,308,844	–	–	11,952,308,844
Forward Foreign Currency Contracts	–	662,094	–	662,094
Futures Contracts	13,035,000	–	–	13,035,000
	<u>11,965,343,844</u>	<u>662,094</u>	<u>–</u>	<u>11,966,005,938</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Forward Foreign Currency Contracts	–	(11,846,586)	–	(11,846,586)
	<u>–</u>	<u>(11,846,586)</u>	<u>–</u>	<u>(11,846,586)</u>
<b>The SEI Japan Equity Fund 30 June 2023</b>				
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total Fair Value</b>
	<b>JPY</b>	<b>JPY</b>	<b>JPY</b>	<b>JPY</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	22,830,840,131	–	–	22,830,840,131
Forward Foreign Currency Contracts	–	6,764,095	–	6,764,095
Futures Contracts	3,815,000	–	–	3,815,000
	<u>22,834,655,131</u>	<u>6,764,095</u>	<u>–</u>	<u>22,841,419,226</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Forward Foreign Currency Contracts	–	(785,347)	–	(785,347)
	<u>–</u>	<u>(785,347)</u>	<u>–</u>	<u>(785,347)</u>

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

### 5. Risk Management Disclosures (continued)

#### f) Fair Value Estimation (continued)

The SEI Asia Pacific (Ex-Japan) Equity Fund 31 December 2023	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	90,195,011	–	–	90,195,011
Investment Funds	729,899	–	–	729,899
Warrants	5,401	–	–	5,401
Futures Contracts	56,568	–	–	56,568
	<u>90,986,879</u>	<u>–</u>	<u>–</u>	<u>90,986,879</u>
 <b>The SEI Asia Pacific (Ex-Japan) Equity Fund 30 June 2023</b>	 <b>Level 1</b>	 <b>Level 2</b>	 <b>Level 3</b>	 <b>Total Fair Value</b>
	US\$	US\$	US\$	US\$
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	141,547,245	–	–	141,547,245
Investment Funds	517,537	–	–	517,537
Warrants	6,835	–	–	6,835
Futures Contracts	10,760	–	–	10,760
	<u>142,082,377</u>	<u>–</u>	<u>–</u>	<u>142,082,377</u>
 <b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Futures Contracts	(6,210)	–	–	(6,210)
	<u>(6,210)</u>	<u>–</u>	<u>–</u>	<u>(6,210)</u>
 <b>The SEI Global Equity Fund 31 December 2023</b>	 <b>Level 1</b>	 <b>Level 2</b>	 <b>Level 3</b>	 <b>Total Fair Value</b>
	US\$	US\$	US\$	US\$
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	935,871,764	–	–	935,871,764
Investment Funds	3,143,159	–	–	3,143,159
Forward Foreign Currency Contracts	–	526,066	–	526,066
Futures Contracts	1,707,138	–	–	1,707,138
	<u>940,722,061</u>	<u>526,066</u>	<u>–</u>	<u>941,248,127</u>
 <b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Forward Foreign Currency Contracts	–	(769,836)	–	(769,836)
Futures Contracts	(182,363)	–	–	(182,363)
	<u>(182,363)</u>	<u>(769,836)</u>	<u>–</u>	<u>(952,199)</u>
 <b>The SEI Global Equity Fund 30 June 2023</b>	 <b>Level 1</b>	 <b>Level 2</b>	 <b>Level 3</b>	 <b>Total Fair Value</b>
	US\$	US\$	US\$	US\$
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	1,009,668,286	–	–	1,009,668,286
Investment Funds	8,450,662	–	–	8,450,662
Contracts for Differences	–	6,452,946	–	6,452,946
Forward Foreign Currency Contracts	–	167,079	–	167,079
Futures Contracts	14,021,708	–	–	14,021,708
	<u>1,032,140,656</u>	<u>6,620,025</u>	<u>–</u>	<u>1,038,760,681</u>
 <b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Contracts for Differences	–	(2,536,170)	–	(2,536,170)
Forward Foreign Currency Contracts	–	(277,781)	–	(277,781)
Futures Contracts	(6,320,198)	–	–	(6,320,198)
	<u>(6,320,198)</u>	<u>(2,813,951)</u>	<u>–</u>	<u>(9,134,149)</u>

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

### 5. Risk Management Disclosures (continued)

#### f) Fair Value Estimation (continued)

The SEI Global Fixed Income Fund 31 December 2023	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Bonds	–	606,750,692	–	606,750,692
Treasury Bills	–	290,920,598	–	290,920,598
Commercial Papers	–	7,080,267	–	7,080,267
Swaps	–	1,082,051	–	1,082,051
Forward Foreign Currency Contracts	–	12,765,503	–	12,765,503
Futures Contracts	1,745,401	–	–	1,745,401
	<u>1,745,401</u>	<u>918,599,111</u>	<u>–</u>	<u>920,344,512</u>

<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Swaps	–	(582,066)	–	(582,066)
Forward Foreign Currency Contracts	–	(14,185,241)	–	(14,185,241)
Futures Contracts	(2,204,338)	–	–	(2,204,338)
	<u>(2,204,338)</u>	<u>(14,767,307)</u>	<u>–</u>	<u>(16,971,645)</u>

The SEI Global Fixed Income Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Bonds	–	597,325,871	–	597,325,871
Treasury Bills	–	241,460,316	–	241,460,316
Commercial Papers	–	1,995,200	–	1,995,200
Swaps	–	1,768,926	–	1,768,926
Forward Foreign Currency Contracts	–	7,537,628	–	7,537,628
Futures Contracts	481,575	–	–	481,575
	<u>481,575</u>	<u>850,087,941</u>	<u>–</u>	<u>850,569,516</u>

<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Swaps	–	(2,217,817)	–	(2,217,817)
Forward Foreign Currency Contracts	–	(8,740,868)	–	(8,740,868)
Futures Contracts	(804,696)	–	–	(804,696)
	<u>(804,696)</u>	<u>(10,958,685)</u>	<u>–</u>	<u>(11,763,381)</u>

The SEI Global Opportunistic Fixed Income Fund 31 December 2023	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Bonds	–	879,926,658	135,040	880,061,698
Treasury Bills	–	4,827,195	–	4,827,195
TBA Purchase Commitments	–	71,266,649	–	71,266,649
Swaps	–	1,520,489	–	1,520,489
Forward Foreign Currency Contracts	–	8,523,410	–	8,523,410
Futures Contracts	4,198,440	–	–	4,198,440
	<u>4,198,440</u>	<u>966,064,401</u>	<u>135,040</u>	<u>970,397,881</u>

<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
TBA Sale Commitments	–	(31,964,566)	–	(31,964,566)
Swaps	–	(1,992,084)	–	(1,992,084)
Forward Foreign Currency Contracts	–	(5,129,448)	–	(5,129,448)
Futures Contracts	(2,609,493)	–	–	(2,609,493)
	<u>(2,609,493)</u>	<u>(39,086,098)</u>	<u>–</u>	<u>(41,695,591)</u>

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

### 5. Risk Management Disclosures (continued)

#### f) Fair Value Estimation (continued)

The SEI Global Opportunistic Fixed Income Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Bonds	–	843,705,415	1,170,759	844,876,174
Treasury Bills	–	598,370	–	598,370
TBA Purchase Commitments	–	75,925,569	–	75,925,569
Commercial Papers	–	4,953,310	–	4,953,310
Swaps	–	1,363,155	–	1,363,155
Forward Foreign Currency Contracts	–	2,803,839	–	2,803,839
Futures Contracts	1,145,731	–	–	1,145,731
	1,145,731	929,349,658	1,170,759	931,666,148
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
TBA Sale Commitments	–	(43,428,183)	–	(43,428,183)
Swaps	–	(2,113,795)	–	(2,113,795)
Forward Foreign Currency Contracts	–	(2,445,425)	–	(2,445,425)
Futures Contracts	(1,091,295)	–	–	(1,091,295)
	(1,091,295)	(47,987,403)	–	(49,078,698)
<b>The SEI Emerging Markets Debt Fund 31 December 2023</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total Fair Value</b>
	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Bonds	–	626,297,740	1,082,573	627,380,313
Treasury Bills	–	12,849,760	–	12,849,760
Investment Funds	–	2,849,583	–	2,849,583
Swaps	–	1,666,318	–	1,666,318
Forward Foreign Currency Contracts	–	6,040,841	–	6,040,841
Futures Contracts	902,772	–	–	902,772
	902,772	649,704,242	1,082,573	651,689,587
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Swaps	–	(2,195,955)	–	(2,195,955)
Forward Foreign Currency Contracts	–	(3,225,542)	–	(3,225,542)
Futures Contracts	(429,432)	–	–	(429,432)
	(429,432)	(5,421,497)	–	(5,850,929)
<b>The SEI Emerging Markets Debt Fund 30 June 2023</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total Fair Value</b>
	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Bonds	–	667,279,243	1,161,298	668,440,541
Treasury Bills	–	986,479	–	986,479
Investment Funds	–	3,735,239	–	3,735,239
Swaps	–	846,267	–	846,267
Forward Foreign Currency Contracts	–	3,965,203	–	3,965,203
Futures Contracts	168,110	–	–	168,110
	168,110	676,812,431	1,161,298	678,141,839
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Swaps	–	(2,481,603)	–	(2,481,603)
Forward Foreign Currency Contracts	–	(2,726,122)	–	(2,726,122)
Futures Contracts	(479,347)	–	–	(479,347)
	(479,347)	(5,207,725)	–	(5,687,072)
<b>The SEI Pan European Small Cap Fund 31 December 2023</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total Fair Value</b>
	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	125,900,097	–	–	125,900,097
Investment Funds	1,989,006	–	–	1,989,006
Forward Foreign Currency Contracts	–	34,507	–	34,507
Futures Contracts	7,786	–	–	7,786
	127,896,889	34,507	–	127,931,396
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Forward Foreign Currency Contracts	–	(113,971)	–	(113,971)
Futures Contracts	(5,850)	–	–	(5,850)
	(5,850)	(113,971)	–	(119,821)

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

### 5. Risk Management Disclosures (continued)

#### f) Fair Value Estimation (continued)

The SEI Pan European Small Cap Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value
	EUR	EUR	EUR	EUR
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	164,907,998	–	4,112	164,912,110
Investment Funds	7,213,826	–	–	7,213,826
Forward Foreign Currency Contracts	–	3,323	–	3,323
Futures Contracts	38,965	–	–	38,965
	<u>172,160,789</u>	<u>3,323</u>	<u>4,112</u>	<u>172,168,224</u>

<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Forward Foreign Currency Contracts	–	(14,088)	–	(14,088)
	<u>–</u>	<u>(14,088)</u>	<u>–</u>	<u>(14,088)</u>

The SEI U.K. Core Fixed Interest Fund 31 December 2023	Level 1	Level 2	Level 3	Total Fair Value
	GBP	GBP	GBP	GBP
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Bonds	1,231,897	314,961,824	–	316,193,721
Forward Foreign Currency Contracts	–	160,324	–	160,324
Futures Contracts	411,230	–	–	411,230
	<u>1,643,127</u>	<u>315,122,148</u>	<u>–</u>	<u>316,765,275</u>

<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Forward Foreign Currency Contracts	–	(6,042)	–	(6,042)
	<u>–</u>	<u>(6,042)</u>	<u>–</u>	<u>(6,042)</u>

The SEI U.K. Core Fixed Interest Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value
	GBP	GBP	GBP	GBP
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Bonds	–	340,186,003	–	340,186,003
Forward Foreign Currency Contracts	–	75,580	–	75,580
Futures Contracts	8,820	–	–	8,820
	<u>8,820</u>	<u>340,261,583</u>	<u>–</u>	<u>340,270,403</u>

The SEI Global Managed Volatility Fund 31 December 2023	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	1,215,937,191	–	–	1,215,937,191
Investment Funds	232,202	–	–	232,202
Forward Foreign Currency Contracts	–	1,963,021	–	1,963,021
Futures Contracts	458,510	–	–	458,510
	<u>1,216,627,903</u>	<u>1,963,021</u>	<u>–</u>	<u>1,218,590,924</u>

<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Forward Foreign Currency Contracts	–	(1,451,548)	–	(1,451,548)
Futures Contracts	(21,046)	–	–	(21,046)
	<u>(21,046)</u>	<u>(1,451,548)</u>	<u>–</u>	<u>(1,472,594)</u>

The SEI Global Managed Volatility Fund 30 June 2023	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	1,207,033,442	–	–	1,207,033,442
Investment Funds	3,610,077	–	–	3,610,077
Forward Foreign Currency Contracts	–	182,823	–	182,823
Futures Contracts	219,000	–	–	219,000
	<u>1,210,862,519</u>	<u>182,823</u>	<u>–</u>	<u>1,211,045,342</u>

<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Forward Foreign Currency Contracts	–	(109,616)	–	(109,616)
Futures Contracts	(4,082)	–	–	(4,082)
	<u>(4,082)</u>	<u>(109,616)</u>	<u>–</u>	<u>(113,698)</u>

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

### 5. Risk Management Disclosures (continued)

#### f) Fair Value Estimation (continued)

<b>The SEI Fundamental U.K. Equity Fund</b>				
<b>31 December 2023</b>				
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>GBP</b>	<b>GBP</b>	<b>GBP</b>	<b>Fair Value</b>
				<b>GBP</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	46,425,352	–	–	46,425,352
Investment Funds	1,817,706	–	–	1,817,706
Warrants	0*	–	–	–
Futures Contracts	30,960	–	–	30,960
	<u>48,274,018</u>	<u>–</u>	<u>–</u>	<u>48,274,018</u>
<b>The SEI Fundamental U.K. Equity Fund</b>				
<b>30 June 2023</b>				
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>GBP</b>	<b>GBP</b>	<b>GBP</b>	<b>Fair Value</b>
				<b>GBP</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	103,142,426	–	–	103,142,426
Investment Funds	2,629,012	–	–	2,629,012
	<u>105,771,438</u>	<u>–</u>	<u>–</u>	<u>105,771,438</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Futures Contracts	(30,839)	–	–	(30,839)
	<u>(30,839)</u>	<u>–</u>	<u>–</u>	<u>(30,839)</u>
<b>The SEI Quantitative U.K. Equity Fund</b>				
<b>31 December 2023</b>				
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>GBP</b>	<b>GBP</b>	<b>GBP</b>	<b>Fair Value</b>
				<b>GBP</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	45,846,518	–	–	45,846,518
Investment Funds	726,227	–	–	726,227
Futures Contracts	17,200	–	–	17,200
	<u>46,589,945</u>	<u>–</u>	<u>–</u>	<u>46,589,945</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Contracts for Differences	–	–	(299)	(299)
	<u>–</u>	<u>–</u>	<u>(299)</u>	<u>(299)</u>
<b>The SEI Quantitative U.K. Equity Fund</b>				
<b>30 June 2023</b>				
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>GBP</b>	<b>GBP</b>	<b>GBP</b>	<b>Fair Value</b>
				<b>GBP</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	108,315,164	–	–	108,315,164
Investment Funds	1,061,270	–	–	1,061,270
Contracts for Differences	–	1,325,404	5,984	1,331,388
	<u>109,376,434</u>	<u>1,325,404</u>	<u>5,984</u>	<u>110,707,822</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Contracts for Differences	–	(792,743)	–	(792,743)
Futures Contracts	(22,237)	–	–	(22,237)
	<u>(22,237)</u>	<u>(792,743)</u>	<u>–</u>	<u>(814,980)</u>
<b>The SEI U.K. Gilts Fixed Interest Fund</b>				
<b>31 December 2023</b>				
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>GBP</b>	<b>GBP</b>	<b>GBP</b>	<b>Fair Value</b>
				<b>GBP</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Bonds	–	190,211,250	–	190,211,250
	<u>–</u>	<u>190,211,250</u>	<u>–</u>	<u>190,211,250</u>
<b>The SEI U.K. Gilts Fixed Interest Fund</b>				
<b>30 June 2023</b>				
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>GBP</b>	<b>GBP</b>	<b>GBP</b>	<b>Fair Value</b>
				<b>GBP</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Bonds	–	25,284,018	–	25,284,018
	<u>–</u>	<u>25,284,018</u>	<u>–</u>	<u>25,284,018</u>



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

### 5. Risk Management Disclosures (continued)

#### f) Fair Value Estimation (continued)

<b>The SEI U.K. Credit Fixed Interest Fund</b>				
<b>31 December 2023</b>				
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>GBP</b>	<b>GBP</b>	<b>GBP</b>	<b>Fair Value</b>
				<b>GBP</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Bonds	2,550,658	398,454,583	–	401,005,241
Equities	809,844	–	–	809,844
Investment Funds	–	400,248	–	400,248
Forward Foreign Currency Contracts	–	470,949	–	470,949
Futures Contracts	483,530	–	–	483,530
	<u>3,844,032</u>	<u>399,325,780</u>	<u>–</u>	<u>403,169,812</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Forward Foreign Currency Contracts	–	(20,175)	–	(20,175)
Futures Contracts	(248,795)	–	–	(248,795)
	<u>(248,795)</u>	<u>(20,175)</u>	<u>–</u>	<u>(268,970)</u>
<b>The SEI U.K. Credit Fixed Interest Fund</b>				
<b>30 June 2023</b>				
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>GBP</b>	<b>GBP</b>	<b>GBP</b>	<b>Fair Value</b>
				<b>GBP</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Bonds	–	370,588,712	–	370,588,712
Equities	506,000	–	–	506,000
Investment Funds	–	396,676	–	396,676
Forward Foreign Currency Contracts	–	470,667	–	470,667
Futures Contracts	49,949	–	–	49,949
	<u>555,949</u>	<u>371,456,055</u>	<u>–</u>	<u>372,012,004</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Forward Foreign Currency Contracts	–	(2,138)	–	(2,138)
Futures Contracts	(86,670)	–	–	(86,670)
	<u>(86,670)</u>	<u>(2,138)</u>	<u>–</u>	<u>(88,808)</u>
<b>The SEI Dynamic Asset Allocation Fund</b>				
<b>31 December 2023</b>				
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>Fair Value</b>
				<b>US\$</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Warrants	0*	–	–	–
Equities	455,036,127	–	–	455,036,127
Investment Funds	46,314,129	–	–	46,314,129
Swaps	–	27,507,113	–	27,507,113
Options	–	1,433,253	–	1,433,253
Forward Foreign Currency Contracts	–	1,014,934	–	1,014,934
Futures Contracts	2,803,352	–	–	2,803,352
	<u>504,153,608</u>	<u>29,955,300</u>	<u>–</u>	<u>534,108,908</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Swaps	–	(16,273,472)	–	(16,273,472)
Options	–	(296,906)	–	(296,906)
Forward Foreign Currency Contracts	–	(512,637)	–	(512,637)
	<u>–</u>	<u>(17,083,015)</u>	<u>–</u>	<u>(17,083,015)</u>
<b>The SEI Dynamic Asset Allocation Fund</b>				
<b>30 June 2023</b>				
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>Fair Value</b>
				<b>US\$</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	415,445,927	–	–	415,445,927
Investment Funds	72,372,588	–	–	72,372,588
Options	–	778,288	–	778,288
Futures Contracts	1,062,066	–	–	1,062,066
	<u>488,880,581</u>	<u>778,288</u>	<u>–</u>	<u>489,658,869</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Swaps	–	(784,128)	–	(784,128)
Options	–	(246,748)	–	(246,748)
Futures Contracts	(167,153)	–	–	(167,153)
	<u>(167,153)</u>	<u>(1,030,876)</u>	<u>–</u>	<u>(1,198,029)</u>

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

### 5. Risk Management Disclosures (continued)

#### f) Fair Value Estimation (continued)

<b>The SEI Global Short Duration Bond Fund</b>				
<b>31 December 2023</b>				
	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	Fair Value
				US\$
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Bonds	–	206,621,235	–	206,621,235
Treasury Bills	–	134,593,715	–	134,593,715
Commercial Papers	–	6,105,616	–	6,105,616
Swaps	–	158,992	–	158,992
Forward Foreign Currency Contracts	–	5,178,799	–	5,178,799
Futures Contracts	211,670	–	–	211,670
	<u>211,670</u>	<u>352,658,357</u>	<u>–</u>	<u>352,870,027</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Swaps	–	(230,742)	–	(230,742)
Forward Foreign Currency Contracts	–	(5,472,797)	–	(5,472,797)
Futures Contracts	(234,991)	–	–	(234,991)
	<u>(234,991)</u>	<u>(5,703,539)</u>	<u>–</u>	<u>(5,938,530)</u>
<b>The SEI Global Short Duration Bond Fund</b>				
<b>30 June 2023</b>				
	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	Fair Value
				US\$
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Bonds	–	221,383,125	–	221,383,125
Treasury Bills	–	114,334,774	–	114,334,774
Commercial Papers	–	2,091,138	–	2,091,138
Swaps	–	79,448	–	79,448
Forward Foreign Currency Contracts	–	2,785,454	–	2,785,454
Futures Contracts	142,245	–	–	142,245
	<u>142,245</u>	<u>340,673,939</u>	<u>–</u>	<u>340,816,184</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Swaps	–	(204,520)	–	(204,520)
Forward Foreign Currency Contracts	–	(2,809,597)	–	(2,809,597)
Futures Contracts	(217,711)	–	–	(217,711)
	<u>(217,711)</u>	<u>(3,014,117)</u>	<u>–</u>	<u>(3,231,828)</u>
<b>The SEI U.K. Index-Linked Fixed Interest Fund</b>				
<b>31 December 2023</b>				
	Level 1	Level 2	Level 3	Total
	GBP	GBP	GBP	Fair Value
				GBP
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Bonds	–	285,934,817	–	285,934,817
	<u>–</u>	<u>285,934,817</u>	<u>–</u>	<u>285,934,817</u>
<b>The SEI U.K. Index-Linked Fixed Interest Fund</b>				
<b>30 June 2023</b>				
	Level 1	Level 2	Level 3	Total
	GBP	GBP	GBP	Fair Value
				GBP
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Bonds	–	227,551,236	–	227,551,236
	<u>–</u>	<u>227,551,236</u>	<u>–</u>	<u>227,551,236</u>
<b>The SEI Global Multi-Asset Income Fund</b>				
<b>31 December 2023</b>				
	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	Fair Value
				US\$
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	8,391,149	–	–	8,391,149
Investment Funds	360,844	1,701,347	–	2,062,191
Bonds	–	104,065,477	–	104,065,477
Treasury Bills	–	26,230,308	–	26,230,308
Swaps	–	73,709	–	73,709
Options	98,097	40,114	–	138,211
Forward Foreign Currency Contracts	–	2,366,842	–	2,366,842
Futures Contracts	926,672	–	–	926,672
	<u>9,776,762</u>	<u>134,477,797</u>	<u>–</u>	<u>144,254,559</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Swaps	–	(104,169)	–	(104,169)
Forward Foreign Currency Contracts	–	(1,410,301)	–	(1,410,301)
Futures Contracts	(1,387,863)	–	–	(1,387,863)
	<u>(1,387,863)</u>	<u>(1,514,470)</u>	<u>–</u>	<u>(2,902,333)</u>

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

### 5. Risk Management Disclosures (continued)

#### f) Fair Value Estimation (continued)

<b>The SEI Global Multi-Asset Income Fund</b>				
<b>30 June 2023</b>				
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>Fair Value</b>
				<b>US\$</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	8,840,251	–	–	8,840,251
Investment Funds	1,596,043	4,486,817	–	6,082,860
Bonds	–	108,409,747	–	108,409,747
Treasury Bills	–	12,326,334	–	12,326,334
Swaps	–	218,253	–	218,253
Options	162,384	1,405	–	163,789
Forward Foreign Currency Contracts	–	309,175	–	309,175
Futures Contracts	233,369	–	–	233,369
	<u>10,832,047</u>	<u>125,751,731</u>	<u>–</u>	<u>136,583,778</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Swaps	–	(457,483)	–	(457,483)
Forward Foreign Currency Contracts	–	(783,290)	–	(783,290)
Futures Contracts	(307,158)	–	–	(307,158)
	<u>(307,158)</u>	<u>(1,240,773)</u>	<u>–</u>	<u>(1,547,931)</u>
<b>The SEI Factor Allocation U.S. Equity Fund</b>				
<b>31 December 2023</b>				
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>Fair Value</b>
				<b>US\$</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	306,859,326	–	–	306,859,326
Investment Funds	1,639,502	–	–	1,639,502
Futures Contracts	135,316	–	–	135,316
	<u>308,634,144</u>	<u>–</u>	<u>–</u>	<u>308,634,144</u>
<b>The SEI Factor Allocation U.S. Equity Fund</b>				
<b>30 June 2023</b>				
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>Fair Value</b>
				<b>US\$</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	468,152,422	–	–	468,152,422
Investment Funds	3,197,372	–	–	3,197,372
Futures Contracts	95,915	–	–	95,915
	<u>471,445,709</u>	<u>–</u>	<u>–</u>	<u>471,445,709</u>
<b>The SEI Global Short Term Bond Fund</b>				
<b>31 December 2023</b>				
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>Fair Value</b>
				<b>US\$</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Bonds	–	49,125,561	–	49,125,561
Treasury Bills	–	40,762,657	–	40,762,657
Forward Foreign Currency Contracts	–	1,278,624	–	1,278,624
	<u>–</u>	<u>91,166,842</u>	<u>–</u>	<u>91,166,842</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Forward Foreign Currency Contracts	–	(957,204)	–	(957,204)
	<u>–</u>	<u>(957,204)</u>	<u>–</u>	<u>(957,204)</u>
<b>The SEI Global Short Term Bond Fund</b>				
<b>30 June 2023</b>				
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>Fair Value</b>
				<b>US\$</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Bonds	–	52,221,188	–	52,221,188
Treasury Bills	–	38,923,535	–	38,923,535
Forward Foreign Currency Contracts	–	617,071	–	617,071
	<u>–</u>	<u>91,761,794</u>	<u>–</u>	<u>91,761,794</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Forward Foreign Currency Contracts	–	(526,684)	–	(526,684)
	<u>–</u>	<u>(526,684)</u>	<u>–</u>	<u>(526,684)</u>

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

### 5. Risk Management Disclosures (continued)

#### f) Fair Value Estimation (continued)

The SEI Liquid Alternative Fund 31 December 2023	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Bonds	–	63,030,156	–	63,030,156
Commercial Papers	–	97,564,264	–	97,564,264
Forward Foreign Currency Contracts	–	9,965,914	–	9,965,914
Futures Contracts	18,417,510	–	–	18,417,510
	<u>18,417,510</u>	<u>170,560,334</u>	<u>–</u>	<u>188,977,844</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Forward Foreign Currency Contracts	–	(210,967)	–	(210,967)
Futures Contracts	(18,905,620)	–	–	(18,905,620)
	<u>(18,905,620)</u>	<u>(210,967)</u>	<u>–</u>	<u>(19,116,587)</u>
<b>The SEI Liquid Alternative Fund 30 June 2023</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total Fair Value</b>
	US\$	US\$	US\$	US\$
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Bonds	–	68,213,719	–	68,213,719
Commercial Papers	–	88,138,797	–	88,138,797
Forward Foreign Currency Contracts	–	99,773	–	99,773
Futures Contracts	14,904,670	–	–	14,904,670
	<u>14,904,670</u>	<u>156,452,289</u>	<u>–</u>	<u>171,356,959</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Forward Foreign Currency Contracts	–	(156,110)	–	(156,110)
Futures Contracts	(3,604,828)	–	–	(3,604,828)
	<u>(3,604,828)</u>	<u>(156,110)</u>	<u>–</u>	<u>(3,760,938)</u>
<b>The SEI U.K. Long Duration Credit Fund 31 December 2023</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total Fair Value</b>
	GBP	GBP	GBP	GBP
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Bonds	–	604,552,589	–	604,552,589
	<u>–</u>	<u>604,552,589</u>	<u>–</u>	<u>604,552,589</u>
<b>The SEI U.K. Long Duration Credit Fund 30 June 2023</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total Fair Value</b>
	GBP	GBP	GBP	GBP
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Bonds	–	528,217,973	–	528,217,973
	<u>–</u>	<u>528,217,973</u>	<u>–</u>	<u>528,217,973</u>
<b>The SEI Factor Allocation Global Equity Fund 31 December 2023</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total Fair Value</b>
	US\$	US\$	US\$	US\$
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	1,271,410,313	–	–	1,271,410,313
Investment Funds	3,675,449	–	–	3,675,449
Futures Contracts	705,240	–	–	705,240
	<u>1,275,791,002</u>	<u>–</u>	<u>–</u>	<u>1,275,791,002</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Futures Contracts	(30,261)	–	–	(30,261)
	<u>(30,261)</u>	<u>–</u>	<u>–</u>	<u>(30,261)</u>
<b>The SEI Factor Allocation Global Equity Fund 30 June 2023</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total Fair Value</b>
	US\$	US\$	US\$	US\$
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	1,058,687,200	–	140	1,058,687,340
Investment Funds	3,115,763	–	–	3,115,763
Futures Contracts	486,914	–	–	486,914
	<u>1,062,289,877</u>	<u>–</u>	<u>140</u>	<u>1,062,290,017</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Futures Contracts	(49,340)	–	–	(49,340)
	<u>(49,340)</u>	<u>–</u>	<u>–</u>	<u>(49,340)</u>

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

### 5. Risk Management Disclosures (continued)

#### f) Fair Value Estimation (continued)

<b>SEI Dynamic Factor Allocation Fund<sup>2</sup></b>				
<b>31 December 2023</b>				
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>Fair Value</b>
				<b>US\$</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	321,591,771	–	–	321,591,771
Forward Foreign Currency Contracts	–	1,560,887	–	1,560,887
Futures Contracts	217,994	–	–	217,994
	<u>321,809,765</u>	<u>1,560,887</u>	<u>–</u>	<u>323,370,652</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Forward Foreign Currency Contracts	–	(778,209)	–	(778,209)
	<u>–</u>	<u>(778,209)</u>	<u>–</u>	<u>(778,209)</u>
<b>SEI Select Value Fund<sup>2</sup></b>				
<b>31 December 2023</b>				
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>Fair Value</b>
				<b>US\$</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	437,093,913	–	–	437,093,913
Investment Funds	3,782,536	–	–	3,782,536
Forward Foreign Currency Contracts	–	2,136,297	–	2,136,297
Futures Contracts	326,795	–	–	326,795
	<u>441,203,244</u>	<u>2,136,297</u>	<u>–</u>	<u>443,339,541</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Forward Foreign Currency Contracts	–	(1,067,417)	–	(1,067,417)
	<u>–</u>	<u>(1,067,417)</u>	<u>–</u>	<u>(1,067,417)</u>
<b>SEI Select Momentum Fund<sup>2</sup></b>				
<b>31 December 2023</b>				
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>Fair Value</b>
				<b>US\$</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	429,400,170	–	–	429,400,170
Investment Funds	2,031,504	–	–	2,031,504
Forward Foreign Currency Contracts	–	2,117,271	–	2,117,271
Futures Contracts	303,185	–	–	303,185
	<u>431,734,859</u>	<u>2,117,271</u>	<u>–</u>	<u>433,852,130</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Forward Foreign Currency Contracts	–	(1,058,000)	–	(1,058,000)
	<u>–</u>	<u>(1,058,000)</u>	<u>–</u>	<u>(1,058,000)</u>
<b>SEI Select Quality Fund<sup>2</sup></b>				
<b>31 December 2023</b>				
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>Fair Value</b>
				<b>US\$</b>
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Equities	210,596,388	–	–	210,596,388
Investment Funds	239,161	–	–	239,161
Forward Foreign Currency Contracts	–	1,060,790	–	1,060,790
Futures Contracts	367,344	–	–	367,344
	<u>211,202,893</u>	<u>1,060,790</u>	<u>–</u>	<u>212,263,683</u>
<b>Financial Liabilities at Fair Value Through Profit or Loss</b>				
Forward Foreign Currency Contracts	–	(524,439)	–	(524,439)
	<u>–</u>	<u>(524,439)</u>	<u>–</u>	<u>(524,439)</u>

<sup>1</sup>SEI Small Cap Select Fund changed its name from The U.S. Small Companies Fund on 14 December 2023.

<sup>2</sup>Fund commenced operations on 29 September 2023.

\*Represents the interest in securities that were determined to have a value of zero as at 30 June 2023.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

#### 6. Efficient Portfolio Management

The Company may employ investment techniques and use financial derivative instruments (such as futures contracts, forward foreign currency contracts, options and swaps) for efficient portfolio management of the assets of any Fund including hedging against market movements, currency exchange or interest rate risks subject to the conditions and within the limits laid down by the Central Bank and the Prospectus. The efficient portfolio management purposes for which the Company intends to employ financial derivative instruments and such investment techniques are the reductions of risk, reduction of cost and the generation of additional capital or income for the relevant Fund with an appropriate level of risk, taking into account the risk profile of the Fund and the general UCITS Regulations. Any such investment technique or use of financial derivative instruments must be one which is reasonably believed by the Investment Adviser or Portfolio Managers to be economically appropriate in that they are realised in a cost-effective way. The company employed efficient portfolio management techniques in the form of a repurchase agreement and reverse repurchase agreement on The SEI U.K. Credit Fixed Interest Fund for the year ended 30 June 2023. Cost arising from the use of these efficient portfolio management techniques for the half year ended 31 December 2023 was US\$Nil (30 June 2023: US\$(73)). Direct and indirect costs associated with efficient portfolio management techniques are not readily identifiable.

#### 7. Collateral

Cash received as collateral is recorded as an asset on the Condensed Statement of Financial Position and is valued at its fair value. A related liability to repay the collateral is recorded as a liability on the Condensed Statement of Financial Position and is also valued at its fair value in line with the requirement of FRS 102.

The following cash has been provided to the Funds as collateral as at 31 December 2023 and is recorded as a liability on the Condensed Statement of Financial Position:

Fund Name	Counterparty	Amount
The SEI Global Equity Fund	Morgan Stanley	US\$1,952
The SEI Global Fixed Income Fund	HSBC	US\$160,000
The SEI Global Fixed Income Fund	Citigroup	GBP395,797
The SEI Global Opportunistic Fixed Income Fund	Morgan Stanley	US\$270,000
The SEI Global Opportunistic Fixed Income Fund	Goldman Sachs	US\$40,000
The SEI Emerging Markets Debt Fund	Barclays	US\$120,000
The SEI Emerging Markets Debt Fund	Morgan Stanley	US\$40,000
The SEI Quantitative U.K. Equity Fund	Morgan Stanley	GBP10,000
The SEI U.K. Credit Fixed Interest Fund	JP Morgan	GBP2,680,000
The SEI Dynamic Asset Allocation Fund	Goldman Sachs	US\$4,990,000
The SEI Global Short Duration Bond Fund	Bank of America	US\$140,000
The SEI Global Short Duration Bond Fund	HSBC	US\$60,000
The SEI Global Multi-Asset Income Fund	Barclays	US\$440,000
The SEI Global Multi-Asset Income Fund	Barclays	US\$6,960,000
The SEI Global Multi-Asset Income Fund	JP Morgan	US\$12,590,000
The SEI Global Multi-Asset Income Fund	JP Morgan	US\$14,120,000

There was no securitised collateral provided to the Funds as at 31 December 2023.

The following cash has been provided to the Funds as collateral as at 30 June 2023 is recorded as a liability on the Statement of Financial Position:

Fund Name	Counterparty	Amount
The SEI U.K. Equity Fund	Morgan Stanley	GBP1,070,000
The SEI Global Equity Fund	Morgan Stanley	US\$3,349,521
The SEI Global Fixed Income Fund	Citigroup	US\$234,297
The SEI Global Fixed Income Fund	JP Morgan	US\$56,580
The SEI Global Fixed Income Fund	Morgan Stanley	US\$34,000
The SEI Global Opportunistic Fixed Income Fund	Morgan Stanley	US\$66,000
The SEI Emerging Markets Debt Fund	Citigroup	US\$135,515
The SEI Emerging Markets Debt Fund	HSBC	US\$10,000
The SEI Emerging Markets Debt Fund	JP Morgan	US\$400,000
The SEI Emerging Markets Debt Fund	Morgan Stanley	US\$310,000
The SEI Emerging Markets Debt Fund	Standard Chartered	US\$610,000
The SEI Quantitative U.K. Equity Fund	Morgan Stanley	GBP500,000
The SEI Dynamic Asset Allocation Fund	Goldman Sachs	US\$100,000
The SEI Global Short Duration Bond Fund	Citigroup	US\$120,299
The SEI Global Short Duration Bond Fund	Morgan Stanley	US\$8,000
The SEI Global Short Duration Bond Fund	Standard Chartered	US\$80,000
The SEI Global Multi-Asset Income Fund	JP Morgan	US\$90,000

The following securities were provided to the Funds as collateral as at 30 June 2023:

Fund Name	Security	Coupon	Maturity	Amount
The SEI Global Short Duration Bond Fund	United States Treasury Note/Bond	1.88%	15/02/2032	US\$163,981
The SEI Global Short Duration Bond Fund	United States Treasury Note/Bond	2.75%	15/02/2024	US\$340,361

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

#### 8. Securities Lending Collateral Invested/Collateral Payable on Securities Lending/Provision for Loss on Collateral

During the half year ended 31 December 2023 and the year ended 30 June 2023, the Company engaged in approved stock lending transactions whereby it may dispose of securities to a counterparty in return for which it is agreed that securities of the same kind and amount should be transferred back to the Company at a later date. The agreement has the substance of a loan of the Company's securities in return for collateral.

The Company receives a fee in return for this loan of its securities. Securities disposed to a counterparty under the stock lending arrangements have been included in the Portfolios of Investments and the Condensed Statement of Financial Position and have been valued in accordance with the accounting policies.

Non-Cash collateral is accepted by Brown Brothers Harriman (as securities lending agent) in the form of G-10 sovereign debt which has been cleared through Euroclear or through the Federal Book Entry System.

The aggregate value of securities on loan and the value of collateral held by the Funds as at 31 December 2023 are as follows:

<b>Fund Name</b>	<b>Securities Lending Agent</b>	<b>Value of Securities on Loan</b>	<b>Value of Collateral Held</b>
SEI Small Cap Select Fund <sup>1</sup>	Brown Brothers Harriman	US\$1,264,004	US\$1,327,666
The SEI U.K. Equity Fund	Brown Brothers Harriman	GBP1,817,391	GBP1,909,836
The SEI European (Ex-U.K.) Equity Fund	Brown Brothers Harriman	EUR1,199	EUR1,259
The SEI Japan Equity Fund	Brown Brothers Harriman	JPY1,361,080,013	JPY1,429,708,262
The SEI Global Equity Fund	Brown Brothers Harriman	US\$3,604,146	US\$3,785,380
The SEI Global Managed Volatility Fund	Brown Brothers Harriman	US\$42,047,408	US\$44,162,002
The SEI Fundamental U.K. Equity Fund	Brown Brothers Harriman	GBP87,731	GBP92,159
The SEI Factor Allocation Global Equity Fund	Brown Brothers Harriman	US\$5,623	US\$5,904

Securities lending income and associated costs during the half year ended 31 December 2023 are:

<b>Fund Name</b>	<b>Securities Lending Agent</b>	<b>Gross Earnings</b>	<b>Costs</b>
SEI Small Cap Select Fund <sup>1</sup>	Brown Brothers Harriman	US\$13,390	US\$2,008
The SEI U.S. Large Companies Fund	Brown Brothers Harriman	US\$4,412	US\$662
The SEI Emerging Markets Equity Fund	Brown Brothers Harriman	US\$1,092	US\$164
The SEI U.K. Equity Fund	Brown Brothers Harriman	GBP2,954	GBP443
The SEI European (Ex-U.K.) Equity Fund	Brown Brothers Harriman	EUR7,420	EUR1,113
The SEI Japan Equity Fund	Brown Brothers Harriman	JPY3,471,069	JPY520,660
The SEI Asia Pacific (Ex-Japan) Equity Fund	Brown Brothers Harriman	US\$2,096	US\$314
The SEI Global Equity Fund	Brown Brothers Harriman	US\$42,519	US\$6,378
The SEI Global Managed Volatility Fund	Brown Brothers Harriman	US\$137,733	US\$20,660
The SEI Fundamental U.K. Equity Fund	Brown Brothers Harriman	GBP246	GBP37
The SEI Factor Allocation Global Equity Fund	Brown Brothers Harriman	US\$1,084	US\$163

The aggregate value of securities on loan and the value of collateral held by the Funds as at 30 June 2023 are as follows:

<b>Fund Name</b>	<b>Securities Lending Agent</b>	<b>Value of Securities on Loan</b>	<b>Value of Collateral Held</b>
SEI Small Cap Select Fund <sup>1</sup>	Brown Brothers Harriman	US\$5,768,033	US\$6,058,433
The SEI European (Ex-U.K.) Equity Fund	Brown Brothers Harriman	EUR4,611,314	EUR4,842,902
The SEI Japan Equity Fund	Brown Brothers Harriman	JPY1,560,291,389	JPY1,751,829,342
The SEI Asia Pacific (Ex-Japan) Equity Fund	Brown Brothers Harriman	US\$1,090,123	US\$1,241,941
The SEI Global Equity Fund	Brown Brothers Harriman	US\$30,957,736	US\$33,014,076
The SEI Global Managed Volatility Fund	Brown Brothers Harriman	US\$31,571,412	US\$33,448,256
The SEI Factor Allocation Global Equity Fund	Brown Brothers Harriman	US\$892,500	US\$951,906

Securities lending income and associated costs during the year ended 30 June 2023 are:

<b>Fund Name</b>	<b>Securities Lending Agent</b>	<b>Gross Earnings</b>	<b>Costs</b>
SEI Small Cap Select Fund <sup>1</sup>	Brown Brothers Harriman	US\$19,302	US\$2,895
The SEI U.S. Large Companies Fund	Brown Brothers Harriman	US\$21,033	US\$3,155
The SEI Emerging Markets Equity Fund	Brown Brothers Harriman	US\$7,702	US\$1,155
The SEI U.K. Equity Fund	Brown Brothers Harriman	GBP75,750	GBP11,362
The SEI European (Ex-U.K.) Equity Fund	Brown Brothers Harriman	EUR57,827	EUR8,674
The SEI Japan Equity Fund	Brown Brothers Harriman	JPY12,512,366	JPY1,876,855
The SEI Asia Pacific (Ex-Japan) Equity Fund	Brown Brothers Harriman	US\$4,419	US\$663
The SEI Global Equity Fund	Brown Brothers Harriman	US\$200,613	US\$30,092
The SEI Pan European Small Cap Fund	Brown Brothers Harriman	EUR33,128	EUR4,969
The SEI Global Managed Volatility Fund	Brown Brothers Harriman	US\$340,346	US\$51,052
The SEI Fundamental U.K. Equity Fund	Brown Brothers Harriman	GBP489	GBP73
The SEI Quantitative U.K. Equity Fund	Brown Brothers Harriman	GBP133	GBP20
The SEI Factor Allocation Global Equity Fund	Brown Brothers Harriman	US\$10,008	US\$1,501
The SEI Factor Allocation Managed Volatility Fund <sup>2</sup>	Brown Brothers Harriman	US\$238	US\$36

<sup>1</sup>SEI Small Cap Select Fund changed its name from The U.S. Small Companies Fund on 14 December 2023.

<sup>2</sup>Fund ceased operations on 14 June 2023.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

#### 9. Comparative Figures

The comparative figures stated in the financial statements are those for the half year ended 31 December 2022 for the Condensed Income Statement, the Condensed Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders and their respective notes and as at 30 June 2023 for the Condensed Statement of Financial Position and notes to the Condensed Statement of Financial Position.

#### 10. Connected Persons

In compliance with UCITS Regulations, the Directors confirm that for the half year ended 31 December 2023, all transactions carried out with connected persons were on an arms length basis and in the best interests of Shareholders.

#### 11. Related Persons

The Manager, Investment Adviser, Administrator and Distributor are related persons as defined by FRS 102.

None of the Directors or the Company Secretary, at the date of this report, holds or held, on the date of his appointment or during the half year ended 31 December 2023, any beneficial interest in the Shares of the Company.

Michelle Ridge is a Partner in the firm of Matheson, who act as legal advisers to the Company. During the half year ended 31 December 2023, Matheson were paid fees of US\$63,572 (30 June 2023: US\$71,956) for services to the Company.

The significant Shareholders of the Company at 31 December 2023 and 30 June 2023 were as follows:

	<b>% Held 31 December 2023</b>	<b>% Held 30 June 2023</b>
<b>SEI Small Cap Select Fund<sup>1</sup></b>		
SEI Global Nominee Ltd.	45.88	44.70
Clearstream	32.97	-
Fundsettle EOC Nominees Limited	-	33.06
BBH & Co. as Trustee for SEI	-	20.32
<b>The SEI U.S. Large Companies Fund</b>		
Clearstream	48.98	-
BBH & Co. as Trustee for SEI	28.08	22.93
SEI Global Nominee Ltd.	-	37.27
Fundsettle EOC Nominees Limited	-	35.79
<b>The SEI High Yield Fixed Income Fund</b>		
SEI Global Nominee Ltd.	38.28	45.23
Clearstream	32.36	-
Fundsettle EOC Nominees Limited	-	32.18
<b>The SEI U.S. Fixed Income Fund</b>		
SEI Global Nominee Ltd.	90.41	91.21
<b>The SEI Emerging Markets Equity Fund</b>		
Clearstream	37.60	-
SEI Global Nominee Ltd.	33.89	42.41
BBH & Co. as Trustee for SEI	25.18	23.74
Fundsettle EOC Nominees Limited	-	31.72
<b>The SEI U.K. Equity Fund</b>		
Clearstream	52.37	-
BBH & Co. as Trustee for SEI	23.82	29.96
SEI Global Nominee Ltd.	21.61	-
Fundsettle EOC Nominees Limited	-	56.19
<b>The SEI European (Ex-U.K.) Equity Fund</b>		
Clearstream	50.55	-
BBH & Co. as Trustee for SEI	34.88	34.31
Fundsettle EOC Nominees Limited	-	39.65
SEI Global Nominee Ltd.	-	23.75
<b>The SEI Japan Equity Fund</b>		
Clearstream	57.67	-
BBH & Co. as Trustee for SEI	30.24	32.97
Fundsettle EOC Nominees Limited	-	51.40
<b>The SEI Asia Pacific (Ex-Japan) Equity Fund</b>		
Clearstream	37.76	-
SEI Global Nominee Ltd.	37.37	39.42
BBH & Co. as Trustee for SEI	21.19	22.43
Fundsettle EOC Nominees Limited	-	36.64
<b>The SEI Global Equity Fund</b>		
SEI Global Nominee Ltd.	85.79	78.86



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

### 11. Related Persons (continued)

	% Held 31 December 2023	% Held 30 June 2023
<b>The SEI Global Fixed Income Fund</b>		
Clearstream	40.39	-
SEI Global Nominee Ltd.	36.90	40.94
Fundsettle EOC Nominees Limited	-	35.09
<b>The SEI Global Opportunistic Fixed Income Fund</b>		
Clearstream	37.44	-
SEI Global Nominee Ltd.	36.92	43.76
Fundsettle EOC Nominees Limited	-	32.98
<b>The SEI Emerging Markets Debt Fund</b>		
SEI Global Nominee Ltd.	39.31	46.51
Clearstream	37.16	-
Fundsettle EOC Nominees Limited	-	35.90
<b>The SEI Pan European Small Cap Fund</b>		
Clearstream	60.51	-
BBH & Co. as Trustee for SEI	36.44	24.78
Fundsettle EOC Nominees Limited	-	39.23
SEI Global Nominee Ltd.	-	34.98
<b>The SEI U.K. Core Fixed Interest Fund</b>		
Clearstream	52.12	-
BBH & Co. as Trustee for SEI	25.93	27.35
SEI Global Nominee Ltd.	20.46	21.11
Fundsettle EOC Nominees Limited	-	50.07
<b>The SEI Global Managed Volatility Fund</b>		
SEI Global Nominee Ltd.	42.01	43.82
Clearstream	36.85	-
Fundsettle EOC Nominees Limited	-	41.42
<b>The SEI Fundamental U.K. Equity Fund</b>		
Clearstream	64.37	-
BBH & Co. as Trustee for SEI	31.91	33.20
Fundsettle EOC Nominees Limited	-	61.41
<b>The SEI Quantitative U.K. Equity Fund</b>		
Clearstream	64.58	-
BBH & Co. as Trustee for SEI	31.63	34.40
Fundsettle EOC Nominees Limited	-	60.23
<b>The SEI U.K. Gilts Fixed Interest Fund</b>		
SEI Global Nominee Ltd.	79.78	82.37
Fundsettle EOC Nominees Limited	20.21	-
<b>The SEI U.K. Credit Fixed Interest Fund</b>		
SEI Global Nominee Ltd.	79.05	83.89
Fundsettle EOC Nominees Limited	20.93	-
<b>The SEI Dynamic Asset Allocation Fund</b>		
Clearstream	50.73	-
BBH & Co. as Trustee for SEI	28.93	28.53
Fundsettle EOC Nominees Limited	-	50.14
SEI Global Nominee Ltd.	-	20.73
<b>The SEI Global Short Duration Bond Fund</b>		
Clearstream	46.24	-
SEI Global Nominee Ltd.	42.86	42.35
Fundsettle EOC Nominees Limited	-	44.10
<b>The SEI U.K. Index-Linked Fixed Interest Fund</b>		
Clearstream	59.89	-
Fundsettle EOC Nominees Limited	-	62.57
<b>The SEI Global Multi-Asset Income Fund</b>		
Clearstream	62.70	-
BBH & Co. as Trustee for SEI	35.08	37.32
Fundsettle EOC Nominees Limited	-	59.56
<b>The SEI Factor Allocation U.S. Equity Fund</b>		
Clearstream	60.50	-
BBH & Co. as Trustee for SEI	32.40	37.98
Fundsettle EOC Nominees Limited	-	59.14

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)

#### 11. Related Persons (continued)

	% Held 31 December 2023	% Held 30 June 2023
<b>The SEI Global Short Term Bond Fund</b>		
BBH & Co. as Trustee for SEI	50.06	54.95
Clearstream	46.58	-
Fundsettle EOC Nominees Limited	-	43.90
<b>The SEI Liquid Alternative Fund</b>		
Clearstream	22.42	-
Fundsettle EOC Nominees Limited	-	24.39
<b>The SEI U.K. Long Duration Credit Fund</b>		
SEI Global Nominee Ltd.	84.33	85.72
<b>The SEI Factor Allocation Global Equity Fund</b>		
State Street Nominees Ltd.	62.16	42.99
Clearstream	21.84	-
Fundsettle EOC Nominees Limited	-	43.14
<b>SEI Dynamic Factor Allocation Fund<sup>2</sup></b>		
Clearstream	61.65	-
BBH & Co. as Trustee for SEI	38.35	-
<b>SEI Select Value Fund<sup>2</sup></b>		
Clearstream	62.25	-
BBH & Co. as Trustee for SEI	37.70	-
<b>SEI Select Momentum Fund<sup>2</sup></b>		
Clearstream	62.37	-
BBH & Co. as Trustee for SEI	37.63	-
<b>SEI Select Quality Fund<sup>2</sup></b>		
Clearstream	62.16	-
BBH & Co. as Trustee for SEI	37.77	-

<sup>1</sup>SEI Small Cap Select Fund changed its name The SEI U.S. Small Companies Fund on 14 December 2023.

<sup>2</sup>Fund commenced operations on 29 September 2023.

There were no in specie transfers to disclose for the half year ending 31 December 2023 and the year ending 30 June 2023.

#### 12. Significant Events Affecting the Company During the Period

A new Prospectus was approved by the Central Bank of Ireland on 14 December 2023.

The SEI Factor Allocation Managed Volatility Fund closed on 14 June 2023 and as at 31 December 2023 only held cash.

The SEI Global Absolute Return Fixed Income Fund has now fully terminated, and the license has been revoked by the Central Bank of Ireland on 28 September 2023.

SEI Dynamic Factor Allocation Fund, SEI Select Value Fund, SEI Select Momentum Fund and SEI Select Quality Fund launched on 29 September 2023.

SEI Small Cap Select Fund changed its name from The SEI U.S. Small Companies Fund on 14 December 2023.

Desmond Murray resigned from the board of SEI Investments Global, Limited and SEI Global Master Fund plc on the 31 December 2023.

The Russian-Ukraine war has continued throughout the period. Economic sanctions have been placed on Russia and certain of its citizens, including excluding Russia from participating in the SWIFT global payments network. Price volatility, trading restrictions, including the potential for extended halting of Russian market trading, and general default risk related to Russian securities held by the Funds have all increased substantially. The carrying value of Russia securities has steeply declined as the market has absorbed sanctions against Russia, actions by index providers and suspension of trading of certain Russia securities. It is uncertain how long the conflict, economic sanctions and market instability will continue and whether they will escalate further. Reliable price quotations for Russian securities may become difficult to obtain, requiring that the Manager estimate prices using other market information, which in turn may also be more difficult to obtain and validate. The relevant Funds' Manager is actively monitoring the situation. The Directors have evaluated the potential risks of the conflict and do not see any material impact at present which would result in the SEI UCITS being unable to meet its regulatory obligations. The Directors will continue to monitor developments. Similarly Fund Managers and the Directors are monitoring the Israel-Palestinian conflict, but currently no economic sanctions, payments, or Security Pricing issues have arisen from the dispute.

There were no other significant events affecting the Company during the period.

#### 13. Post Balance Sheet Events

There were no significant events affecting the Company since the period end.

**SEI Global Master Fund plc****Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023****NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2023 (continued)****14. Approval of Financial Statements**

The Board of Directors approved the unaudited condensed financial statements on 27 February 2024.

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### APPENDIX

#### Appendix I – Remuneration Disclosures

SEI Investments Global, Limited (the “Management Company”) has implemented a remuneration policy (the “Remuneration Policy”) which is in line with the provisions of the UCITS Regulations, including the Central Bank of Ireland Fund Management Company Guidance, and in accordance with the European Securities and Markets Authority Guidelines on Sound Remuneration policies under the UCITS Directive (ESMA/2016/575) (“ESMA Guidelines”). The Remuneration Policy was adopted by the board of directors of the Management Company (the “Board”) on 27 May 2021. The Remuneration Policy is aligned with the business strategy, objectives, values and interests of the Management Company, the Fund and investors in the Fund and the policy includes measures to manage conflicts of interests.

The Management Company is controlled and managed by its Board. Accordingly, the identified staff for the purpose of the Remuneration Policy are the members of the Board, senior management, risk takers, control functions and any employees receiving total remuneration taking them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profile of the Management Company or the Fund.

The Remuneration Policy is aimed at ensuring that any relevant conflicts of interest can be managed appropriately at all times and sets out practices for those categories of staff, including senior management, risk takers, control functions, and any employees 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 the risk profile of the Sub-Funds, that are consistent with and promote sound and effective risk management and do not encourage risk-taking which is inconsistent with the risk profiles of the Sub-Funds. The Management Company is responsible for determining the categories of staff whose professional activities have a material impact on the risk profile of the Management Company or the Funds.

#### Variable Remuneration

The directors of the Management Company who are also employees of the SEI group of companies (the “SEI Group”) do not receive any remuneration in respect of their services as directors of the Management Company or the Fund. The other directors receive fixed remuneration in respect of their services which is set at a level determined by the Board as a whole and which is not performance related. The Management Company currently has seven directors of which two are not either employees or consultants of the SEI Group. None of the directors are currently in receipt of variable remuneration in respect of their services as directors of the Management Company or in respect of the Fund managed by the Management Company. None of the directors are currently in receipt of a pension from the Management Company.

The remuneration of other identified staff (ie, excluding the Directors) is a combination of fixed and variable remuneration. The composition of the elements within an individual’s overall remuneration is the result of the function and performance of the individual, including alignment with the Management Company’s risk tolerances, market competitiveness and the Company and the SEI Group’s overall profitability. The Management Company does not currently incorporate sustainability risks into its remuneration framework. The Management Company will, in consultation with SEI Investments Management Corporation (“SIMC”) as investment adviser, monitor SIMC’s approach to including sustainability risk as a consideration in bonus payments and pools, which may inform its own decision to consider doing so in the future.

The Board has delegated certain activities in respect of the portfolio management and risk management of the Sub-Funds which it manages to SIMC. In turn SIMC has also sub-delegated certain investment and risk management functions to certain other entities which provide sub-investment management services to the Fund. Where the Management Company has delegated or SIMC has sub-delegated investment management functions the Management Company is required to ensure that either:

- (i) The entities to which investment management activities have been delegated are subject to regulatory requirements on remuneration that are equally as effective as those applicable under the UCITS Regulations and the ESMA Guidelines; or
- (ii) A determination has been made that pursuant to the principle of proportionality it is appropriate that the entities to which investment management activities have been delegated do not need to adopt remuneration policies consistent with ESMA Guidelines; or
- (iii) Appropriate contractual arrangements are put in place with entities to which investment management activities have been delegated in order to ensure that there is no circumvention of the remuneration rules set out in the ESMA Guidelines, subject to the application of the proportionality rules, set out in the ESMA Guidelines.

The ESMA Guidelines provide that when taking measures to comply with the requirements of the UCITS Regulations and the ESMA Guidelines, the Management Company should comply in a way and to the extent that is appropriate to its (a) size; (b) internal organisations; and (c) the nature, scope and complexity of its internal activities. The ESMA Guidelines outline that it is necessary to analyse (a) – (c) together, and not one single element, in isolation, when considering whether an entity may disapply the requirements set out in the UCITS Regulations, on the basis of the proportionality. The Management Company has considered the proportionality principle in its compliance with these guidelines.

As outlined above, SIMC has appointed a number of third party entities to provided investment management and risk management services to the Fund. The Management Company shall ensure that the delegates of SIMC are subject to the requirements of (i), (ii) or (iii) above.

The Management Company does not pay any fixed or variable remuneration to identified staff of the third party entities/portfolio managers.

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**APPENDIX (continued)**

**SEI SMALL CAP SELECT FUND**

**Appendix II - Statement of Changes in Composition of Portfolio**

The following Statements of Changes in Composition of Portfolio reflect the aggregate purchases of a security exceeding one per cent of the total value of purchases and aggregate disposals greater than one per cent of the total sales for the year. At a minimum the largest 20 purchases and 20 sales must be given.

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost US\$</b>
TOLL BROTHERS INC	30,852	2,738,866
FLEX LTD	99,396	2,719,762
QUALYS INC	15,255	2,628,832
SPROUTS FARMERS MARKET INC	56,741	2,543,260
MERITAGE HOMES CORP	16,363	2,483,127
AVNET INC	45,533	2,245,949
VALMONT INDUSTRIES INC	8,414	2,026,960
CNX RESOURCES CORP	101,257	1,995,893
NAVIENT CORP	103,911	1,985,107
MEDPACE HOLDINGS INC	6,368	1,885,601
WESTERN UNION CO	149,908	1,806,882
TRI POINTE HOMES INC	54,485	1,806,103
GLOBUS MEDICAL INC	35,836	1,784,252
DICK'S SPORTING GOODS INC	14,602	1,779,164
MACY'S INC	121,594	1,776,950
BREAD FINANCIAL HOLDINGS INC	48,545	1,736,263
BOISE CASCADE CO	16,187	1,726,188
MSC INDUSTRIAL DIRECT CO INC	16,767	1,709,805
CONCENTRIX CORP	19,733	1,650,160
APPFOLIO INC	8,788	1,629,856

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds US\$</b>
BUILDERS FIRSTSOURCE INC	25,852	3,724,803
RELIANCE STEEL & ALUMINUM CO	11,018	3,002,715
WINGSTOP INC	12,968	2,971,204
JABIL INC	19,472	2,463,443
SUPER MICRO COMPUTER INC	7,882	2,192,019
TABULA RASA HEALTHCARE INC	238,000	2,190,504
INSPIRITY INC	17,880	2,060,539
NEXSTAR MEDIA GROUP INC	13,124	2,057,869
QUAKER CHEMICAL CORP	10,442	2,049,772
INTER PARFUMS INC	14,621	2,025,492
BRUNSWICK CORP/DE	20,424	1,943,180
LEMAITRE VASCULAR INC	31,940	1,904,880
CIVITAS RESOURCES INC	26,797	1,888,889
STERLING INFRASTRUCTURE INC	28,615	1,841,393
ENTEGRIS INC	18,158	1,763,983
CSW INDUSTRIALS INC	10,165	1,744,867
OWENS & MINOR INC	11,400	1,722,995
ENSIGN GROUP INC	15,361	1,717,087
HAMILTON LANE INC	15,379	1,700,202
CARPENTER TECHNOLOGY CORP	28,400	1,669,696

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**APPENDIX (continued)**

**THE SEI U.S. LARGE COMPANIES FUND**

**Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost US\$</b>
DANAHER CORP	8,243	1,957,969
GENERAL DYNAMICS CORP	8,910	1,955,291
ANALOG DEVICES INC	10,750	1,947,854
APPLE INC	9,295	1,705,684
MICROSOFT CORP	4,902	1,637,510
NIKE INC	15,523	1,624,840
ORACLE CORP	14,474	1,606,373
META PLATFORMS INC	4,547	1,424,155
WALT DISNEY CO	14,908	1,305,119
JOHNSON & JOHNSON	7,654	1,230,147
TESLA INC	4,353	1,169,447
IRON MOUNTAIN INC	19,836	1,167,428
S&P GLOBAL INC	2,862	1,141,684
KENVUE INC	53,007	1,135,473
EXXON MOBIL CORP	10,342	1,112,362
UNITED PARCEL SERVICE INC	6,886	1,077,255
ALPHABET INC	8,022	1,045,104
BOSTON SCIENTIFIC CORP	19,633	1,036,066
AIR PRODUCTS & CHEMICALS INC	3,458	1,002,107
AMERICAN TOWER CORP	5,360	975,719

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds US\$</b>
MICROSOFT CORP	45,162	16,113,990
APPLE INC	52,441	9,664,991
AMAZON.COM INC	69,094	9,591,568
JOHNSON & JOHNSON	39,328	6,176,643
NVIDIA CORP	12,973	6,172,287
ALPHABET INC	44,940	6,084,135
ADOBE INC	10,349	5,726,072
META PLATFORMS INC	17,700	5,487,137
VISA INC	21,503	5,294,455
MARKEL GROUP INC	3,040	4,289,020
CHEVRON CORP	26,861	4,070,098
EXXON MOBIL CORP	38,262	4,026,838
MICROCHIP TECHNOLOGY INC	44,671	3,912,949
ORACLE CORP	35,034	3,862,425
JPMORGAN CHASE & CO	25,727	3,841,619
MERCK & CO INC	33,624	3,543,754
AMERICAN TOWER CORP	18,035	3,501,809
AIR PRODUCTS & CHEMICALS INC	12,971	3,489,611
BROADCOM INC	3,774	3,448,926
LOWE'S COS INC	15,006	3,170,338

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**APPENDIX (continued)**

**THE SEI HIGH YIELD FIXED INCOME FUND**

**Appendix II- Statement of Changes in Composition of Portfolio (continued)**

<b>Major Purchases</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Nominal</b>	<b>Cost US\$</b>
CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP	5.13%	01/05/2027	4,196,000	4,000,940
ZAYO GROUP HOLDINGS INC	4.00%	01/03/2027	4,444,000	3,265,520
CAESARS ENTERTAINMENT INC	7.00%	15/02/2030	3,180,000	3,249,724
VENTURE GLOBAL LNG INC	8.13%	01/06/2028	2,629,000	2,709,016
BALL CORP	3.13%	15/09/2031	3,125,000	2,483,195
CARNIVAL CORP	10.50%	01/06/2030	2,086,000	2,264,027
1011778 BC ULC/NEW RED FINANCE INC	3.88%	15/01/2028	2,066,000	1,907,792
TENET HEALTHCARE CORP	6.13%	01/10/2028	1,949,000	1,903,226
VISTRA OPERATIONS CO LLC	4.38%	01/05/2029	1,955,000	1,761,589
RAIN CARBON INC	12.25%	01/09/2029	1,705,000	1,748,404
TEAM HEALTH HOLDINGS INC	13.50%	30/06/2028	1,790,000	1,736,300
FRONTIER COMMUNICATIONS HOLDINGS LLC	5.88%	15/10/2027	1,818,000	1,707,955
CLUBCORP HOLDINGS INC	0.00%	18/09/2026	1,720,422	1,678,677
OUTFRONT MEDIA CAPITAL LLC/OUTFRONT MEDIA CAPITAL CORP	7.38%	15/02/2031	1,662,000	1,666,613
HILTON DOMESTIC OPERATING CO INC	4.00%	01/05/2031	1,785,000	1,570,355
INTERNATIONAL GAME TECHNOLOGY PLC	5.25%	15/01/2029	1,620,000	1,560,490
ALBERTSONS COS INC/SAFEWAY INC/NEW ALBERTSONS LP/ ALBERTSONS LLC	6.50%	15/02/2028	1,560,000	1,546,524
WR GRACE HOLDINGS LLC	5.63%	15/08/2029	1,819,000	1,540,261
UNITED RENTALS NORTH AMERICA INC	4.00%	15/07/2030	1,690,000	1,535,439
SEALED AIR CORP	6.13%	01/02/2028	1,506,000	1,496,248

<b>Major Sales</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Nominal</b>	<b>Proceeds US\$</b>
FORD MOTOR CREDIT CO LLC	5.11%	03/05/2029	2,940,000	2,783,216
FORD MOTOR CO	4.75%	15/01/2043	3,323,000	2,620,104
EPIC Y-GRADE SERVICES LP	0.00%	30/06/2027	2,658,976	2,559,487
CHOBANI LLC/CHOBANI FINANCE CORP INC	7.50%	15/04/2025	2,211,000	2,264,646
FORD MOTOR CREDIT CO LLC	6.80%	12/05/2028	2,063,000	2,135,122
DIVERSIFIED HEALTHCARE TRUST	4.75%	01/05/2024	2,155,000	2,120,560
CARNIVAL CORP	5.75%	01/03/2027	2,248,000	2,072,458
SPRINT CAPITAL CORP	8.75%	15/03/2032	1,665,000	2,041,511
CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP	5.13%	01/05/2027	1,992,000	1,895,654
CITGO HOLDING INC	9.25%	01/08/2024	1,805,000	1,823,673
VENTURE GLOBAL LNG INC	8.13%	01/06/2028	1,804,000	1,789,018
LIBERTY LATIN AMERICA LTD	2.00%	15/07/2024	1,780,000	1,716,711
MINERAL RESOURCES LTD	8.13%	01/05/2027	1,675,000	1,712,339
VISTAJET MALTA FINANCE PLC/XO MANAGEMENT HOLDING INC	6.38%	01/02/2030	2,463,000	1,708,068
LD HOLDINGS GROUP LLC	6.50%	01/11/2025	1,725,000	1,525,246
HYLAND SOFTWARE INC	0.00%	01/07/2024	1,524,060	1,524,060
BALL CORP	6.00%	15/06/2029	1,468,000	1,512,626
STUDIO CITY FINANCE LTD	5.00%	15/01/2029	1,915,000	1,476,148
ATHENAHEALTH GROUP INC	6.50%	15/02/2030	1,685,000	1,472,355
VENTURE GLOBAL CALCASIEU PASS LLC	3.88%	01/11/2033	1,760,000	1,451,805

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**APPENDIX (continued)**

**THE SEI U.S. FIXED INCOME FUND**

**Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Purchases</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Nominal</b>	<b>Cost US\$</b>
UNITED STATES TREASURY NOTE/BOND	4.38%	31/08/2028	15,182,000	15,184,524
UNITED STATES TREASURY NOTE/BOND	5.00%	31/08/2025	13,427,500	13,452,577
UNITED STATES TREASURY NOTE/BOND	3.88%	15/08/2033	13,550,000	13,057,378
UNITED STATES TREASURY NOTE/BOND	4.63%	30/09/2028	12,624,000	12,600,843
UNITED STATES TREASURY NOTE/BOND	4.13%	31/07/2028	11,908,000	11,863,429
UNITED STATES TREASURY NOTE/BOND	0.00%	31/10/2028	11,110,000	11,221,739
UNITED STATES TREASURY NOTE/BOND	4.63%	15/11/2026	10,767,000	10,811,424
UNITED STATES TREASURY NOTE/BOND	4.38%	30/11/2028	9,663,000	9,743,128
UNITED STATES TREASURY NOTE/BOND	5.13%	30/09/2025	8,713,000	8,719,953
UNITED STATES TREASURY NOTE/BOND	4.88%	31/07/2025	8,370,000	8,361,663
UNITED STATES TREASURY NOTE/BOND	4.63%	15/10/2026	8,349,000	8,311,518
UNITED STATES TREASURY NOTE/BOND	4.50%	15/11/2033	7,706,000	7,807,221
UNITED STATES TREASURY NOTE/BOND	4.38%	15/12/2026	6,808,000	6,858,427
UNITED STATES TREASURY BILL	0.00%	28/11/2023	6,570,000	6,457,133
UNITED STATES TREASURY NOTE/BOND	4.00%	30/06/2028	6,345,000	6,298,856
UNITED STATES TREASURY NOTE/BOND	4.50%	15/07/2026	6,208,000	6,231,547
UNITED STATES TREASURY NOTE/BOND	4.38%	15/08/2026	6,149,000	6,106,832
UNITED STATES TREASURY NOTE/BOND	4.63%	15/09/2026	6,027,000	6,002,270
UNITED STATES TREASURY NOTE/BOND	4.13%	15/08/2053	5,896,000	5,653,982
UNITED STATES TREASURY NOTE/BOND	4.38%	15/08/2043	5,704,000	5,560,311
UNITED STATES TREASURY NOTE/BOND	4.88%	30/11/2025	5,254,000	5,280,685
UNITED STATES TREASURY NOTE/BOND	0.00%	31/10/2025	5,094,000	5,089,213
UNITED STATES TREASURY NOTE/BOND	3.38%	15/05/2033	4,732,000	4,542,092
UNITED STATES TREASURY NOTE/BOND	4.75%	15/11/2053	4,012,000	4,136,131
UNITED STATES TREASURY NOTE/BOND	3.63%	15/05/2053	3,810,000	3,428,844
UNITED STATES TREASURY NOTE/BOND	3.88%	15/05/2043	3,352,000	3,197,137

<b>Major Sales</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Nominal</b>	<b>Proceeds US\$</b>
UNITED STATES TREASURY NOTE/BOND	4.00%	30/06/2028	15,386,000	15,275,464
UNITED STATES TREASURY NOTE/BOND	4.38%	31/08/2028	15,182,000	15,078,022
UNITED STATES TREASURY NOTE/BOND	3.88%	15/08/2033	13,510,000	12,893,205
UNITED STATES TREASURY NOTE/BOND	4.63%	30/09/2028	12,594,000	12,699,494
UNITED STATES TREASURY NOTE/BOND	5.00%	31/08/2025	12,599,500	12,636,857
UNITED STATES TREASURY NOTE/BOND	4.13%	31/07/2028	11,848,000	11,765,740
UNITED STATES TREASURY NOTE/BOND	4.88%	31/07/2025	8,370,000	8,351,888
UNITED STATES TREASURY NOTE/BOND	4.63%	15/10/2026	8,349,000	8,344,691
UNITED STATES TREASURY NOTE/BOND	4.63%	30/06/2025	8,246,000	8,234,543
UNITED STATES TREASURY NOTE/BOND	5.00%	30/09/2025	7,879,000	7,904,038
UNITED STATES TREASURY NOTE/BOND	3.38%	15/05/2033	7,733,000	7,402,547
UNITED STATES TREASURY NOTE/BOND	4.63%	15/11/2026	6,676,000	6,780,156
UNITED STATES TREASURY BILL	0.00%	28/11/2023	6,570,000	6,503,196
UNITED STATES TREASURY NOTE/BOND	3.88%	15/05/2043	7,125,000	6,491,951
UNITED STATES TREASURY NOTE/BOND	4.50%	15/07/2026	6,208,000	6,210,019
UNITED STATES TREASURY NOTE/BOND	4.38%	15/08/2026	6,103,000	6,067,922
UNITED STATES TREASURY NOTE/BOND	4.63%	15/09/2026	6,027,000	6,015,768
UNITED STATES TREASURY NOTE/BOND	3.63%	15/05/2053	6,447,000	5,696,578
UNITED STATES TREASURY NOTE/BOND	4.88%	31/10/2028	5,055,000	5,154,478
UNITED STATES TREASURY NOTE/BOND	0.00%	31/10/2025	5,094,000	5,142,323
UNITED STATES TREASURY NOTE/BOND	4.13%	15/08/2053	4,613,000	4,195,471
UNITED STATES TREASURY NOTE/BOND	3.63%	15/05/2026	4,068,000	4,013,132



**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**APPENDIX (continued)**

**THE SEI EMERGING MARKETS EQUITY FUND**

**Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost US\$</b>
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,279,957	23,362,550
SAMSUNG ELECTRONICS CO LTD	287,662	15,891,659
TENCENT HOLDINGS LTD	255,399	10,208,941
ALIBABA GROUP HOLDING LTD	698,801	6,627,013
NETEASE INC	260,300	5,594,617
CHINA CONSTRUCTION BANK CORP	9,051,793	5,230,966
MEDIATEK INC	184,517	5,173,409
HERO MOTOCORP LTD	98,524	4,296,415
HANKOOK TIRE & TECHNOLOGY CO LTD	117,259	4,106,570
SHRIRAM FINANCE LTD	171,072	4,074,828
PDD HOLDINGS INC	29,361	4,066,488
POWER GRID CORP OF INDIA LTD	1,444,768	4,038,499
BAIDU INC	32,367	4,028,374
VIPSHOP HOLDINGS LTD	237,204	3,720,332
EMAAR PROPERTIES PJSC	1,874,727	3,706,737
KIA CORP	56,057	3,703,646
SK HYNIX INC	36,372	3,573,613
WPG HOLDINGS LTD	1,356,728	3,492,403
CITIC LTD	3,758,386	3,492,043
KT&G CORP	49,989	3,473,835

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds US\$</b>
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,196,418	21,717,765
SAMSUNG ELECTRONICS CO LTD	301,811	16,388,992
TENCENT HOLDINGS LTD	252,791	10,048,922
ALIBABA GROUP HOLDING LTD	618,965	5,747,938
SK HYNIX INC	51,000	4,722,551
CHINA CONSTRUCTION BANK CORP	6,609,639	3,792,348
HDFC BANK LTD	193,414	3,783,095
BANCO DO BRASIL SA	340,246	3,630,694
NETEASE INC	163,940	3,443,781
RELIANCE INDUSTRIES LTD	106,287	3,160,066
PDD HOLDINGS INC	22,223	3,067,290
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD	5,663,928	2,668,271
PING AN INSURANCE GROUP CO OF CHINA LTD	551,609	2,545,121
ICICI BANK LTD	220,810	2,539,807
OIL & NATURAL GAS CORP LTD	1,096,548	2,462,110
HERO MOTOCORP LTD	52,302	2,417,375
DELTA ELECTRONICS INC	237,000	2,326,192
UNITED MICROELECTRONICS CORP	1,479,396	2,307,741
POSCO HOLDINGS INC	5,677	2,275,339
BYD CO LTD	77,978	2,244,011

**SEI Global Master Fund plc****Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023****APPENDIX (continued)****THE SEI U.K. EQUITY FUND****Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost GBP</b>
MONDI PLC	286,895	3,985,916
INFORMA PLC	455,792	3,387,339
J SAINSBURY PLC	1,265,676	3,343,918
BAE SYSTEMS PLC	325,676	3,228,358
HARGREAVES LANSDOWN PLC	432,836	3,138,567
RELX PLC	102,522	2,959,015
TAYLOR WIMPEY PLC	2,597,971	2,936,415
DIAGEO PLC	83,291	2,625,980
STANDARD LIFE ABERDEEN PLC	1,068,589	2,015,134
SAGE GROUP PLC	200,177	2,014,381
GLENCORE PLC	402,677	1,779,352
BRITISH LAND CO PLC	539,982	1,708,373
EASYJET PLC	358,259	1,587,416
ASTRAZENECA PLC	13,025	1,373,992
WHITBREAD PLC	38,777	1,328,561
UNILEVER PLC	32,723	1,317,193
B&M EUROPEAN VALUE RETAIL SA	234,765	1,304,023
LAND SECURITIES GROUP PLC	206,904	1,243,301
NATIONAL GRID PLC	123,718	1,224,166
HIKMA PHARMACEUTICALS PLC	61,749	1,194,252
EXPERIAN PLC	40,455	1,179,276
FLUTTER ENTERTAINMENT PLC	7,854	1,165,847
MARKS & SPENCER GROUP PLC	486,043	1,112,523
ANGLO AMERICAN PLC	52,148	1,111,804
BARRATT DEVELOPMENTS PLC	249,031	1,080,526
VODAFONE GROUP PLC	1,370,111	1,006,507
BT GROUP PLC	809,642	961,101
RIGHTMOVE PLC	166,964	958,984
BURBERRY GROUP PLC	49,976	940,807
BP PLC	176,483	934,780
INTERMEDIATE CAPITAL GROUP PLC	63,212	925,093
GAMES WORKSHOP GROUP PLC	8,516	923,349
DIRECT LINE INSURANCE GROUP PLC	516,045	910,140
RIO TINTO PLC	16,783	884,996
3I GROUP PLC	44,692	866,047

**SEI Global Master Fund plc****Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023****APPENDIX (continued)****THE SEI U.K. EQUITY FUND****Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds GBP</b>
BAE SYSTEMS PLC	2,152,888	22,230,713
BP PLC	4,265,606	21,481,335
GSK PLC	1,239,953	17,822,877
IMPERIAL BRANDS PLC	999,964	17,722,557
CENTRICA PLC	11,462,383	17,436,041
ASTRAZENECA PLC	125,955	13,277,042
STANDARD CHARTERED PLC	1,809,126	12,290,905
TESCO PLC	4,436,295	12,184,634
PEARSON PLC	1,276,928	11,796,725
AVIVA PLC	2,804,742	11,362,114
HSBC HOLDINGS PLC	1,755,794	10,785,020
NATWEST GROUP PLC	4,925,692	10,533,195
UNILEVER PLC	268,877	10,505,412
SMITHS GROUP PLC	582,990	9,465,362
RELX PLC	322,543	9,389,880
BT GROUP PLC	7,517,160	9,102,881
QINETIQ GROUP PLC	2,744,368	8,822,107
COVESTRO AG	194,817	8,356,588
VODAFONE GROUP PLC	11,212,030	8,309,159
RIO TINTO PLC	146,469	7,842,489
INTEL CORP	243,071	7,808,219
SMITH & NEPHEW PLC	719,698	7,183,906
LAND SECURITIES GROUP PLC	1,126,290	6,905,985
COMPASS GROUP PLC	334,924	6,889,719
BARCLAYS PLC	4,694,810	6,764,900
CRH PLC	144,810	6,474,772
INTERNATIONAL DISTRIBUTIONS SERVICES PLC	2,570,734	6,423,563
EASYJET PLC	1,488,117	6,353,705
BRITISH AMERICAN TOBACCO PLC	248,255	6,199,460
WPP PLC	854,715	6,190,423
SOUTH32 LTD	3,562,411	6,071,334
TP ICAP GROUP PLC	3,343,543	6,034,635
ROLLS-ROYCE HOLDINGS PLC	2,412,044	5,682,866
KINGFISHER PLC	2,537,455	5,647,830
GLENCORE PLC	1,222,836	5,523,663
NATIONAL GRID PLC	534,984	5,324,097

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### APPENDIX (continued)

#### THE SEI EUROPEAN (EX-U.K.) EQUITY FUND

#### Appendix II - Statement of Changes in Composition of Portfolio (continued)

Major Purchases	Nominal	Cost EUR
ROCHE HOLDING AG	18,655	5,164,990
NOVARTIS AG	49,602	4,682,347
ABB LTD	129,943	4,657,983
STELLANTIS NV	253,186	4,515,488
SAP SE	34,583	4,279,454
BANCO BILBAO VIZCAYA ARGENTARIA SA	496,798	3,551,596
SIEMENS AG	21,799	3,410,835
BAYERISCHE MOTOREN WERKE AG	30,288	3,259,300
DSV A/S	17,421	3,239,961
INDUSTRIA DE DISEÑO TEXTIL SA	82,822	2,879,395
STMICROELECTRONICS NV	60,568	2,872,526
REPSOL SA	181,191	2,618,890
DEUTSCHE BOERSE AG	15,263	2,573,807
LOGITECH INTERNATIONAL SA	38,756	2,493,880
UNICREDIT SPA	109,374	2,404,326
HERMES INTERNATIONAL	1,207	2,301,360
LEGRAND SA	25,140	2,285,575
UNIPOL GRUPPO SPA	444,551	2,251,962
DEUTSCHE BANK AG	198,800	2,172,835
EON SE	179,557	2,083,700
WOLTERS KLUWER NV	17,902	2,071,180
DAIMLER TRUCK HOLDING AG	55,372	1,889,102
ERSTE GROUP BANK AG	53,321	1,861,315
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	57,450	1,828,548
DASSAULT SYSTEMES SE	43,473	1,653,331
PANDORA A/S	14,937	1,546,235
SWISS RE AG	13,992	1,437,576
ALCON INC	18,708	1,425,349

Major Sales	Nominal	Proceeds EUR
NOVARTIS AG	72,431	6,518,629
SAP SE	49,002	6,092,974
ABB LTD	174,002	5,911,228
ROCHE HOLDING AG	18,828	4,889,468
ERSTE GROUP BANK AG	128,056	4,485,989
DASSAULT AVIATION SA	23,286	4,243,113
PUBLICIS GROUPE SA	58,227	4,208,041
HEIDELBERG MATERIALS AG	53,798	3,900,529
SIEMENS AG	27,223	3,777,223
JERONIMO MARTINS SGPS SA	170,065	3,675,999
BANCO BILBAO VIZCAYA ARGENTARIA SA	497,279	3,642,125
BAYERISCHE MOTOREN WERKE AG	35,053	3,507,142
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	9,268	3,280,358
THALES SA	23,100	3,156,167
AUTOLIV INC	33,646	3,042,580
DSV A/S	17,534	3,011,725
TOTALENERGIES SE	55,251	2,977,061
CRH PLC	54,570	2,901,425
AXA SA	100,694	2,789,750
COVESTRO AG	55,816	2,755,060
SANOFI	28,225	2,719,808
INTESA SANPAOLO SPA	1,065,890	2,709,962
CIE DE SAINT-GOBAIN	44,462	2,658,237
LEGRAND SA	30,598	2,618,748

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**APPENDIX (continued)**

**THE SEI JAPAN EQUITY FUND**

**Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost JPY</b>
JAPAN POST BANK CO LTD	218,600	286,510,630
FAST RETAILING CO LTD	6,600	227,486,953
SUZUKI MOTOR CORP	36,100	196,744,549
TOYOTA TSUSHO CORP	22,600	194,329,179
MTSUI OSK LINES LTD	46,900	180,282,861
TOKYO ELECTRON LTD	7,900	179,609,804
TOYOTA INDUSTRIES CORP	17,100	174,995,214
KDDI CORP	40,100	173,260,125
NIPPON YUSEN KK	44,400	167,410,381
SOMPO HOLDINGS INC	25,600	167,110,364
BROTHER INDUSTRIES LTD	65,600	155,650,485
INPEX CORP	68,900	151,724,799
FUJIFILM HOLDINGS CORP	17,900	149,718,954
RENASAS ELECTRONICS CORP	55,300	148,177,806
FUJI ELECTRIC CO LTD	24,000	145,714,894
KONICA MINOLTA INC	310,300	141,544,937
TOPPAN INC	42,300	140,389,256
NIPPON TELEGRAPH & TELEPHONE CORP	791,500	139,744,801
AISIN SEIKI CO LTD	29,600	136,066,773
DAI-ICHI LIFE HOLDINGS INC	45,400	133,186,177
KYOWA KIRIN CO LTD	53,300	131,113,472
ONO PHARMACEUTICAL CO LTD	49,900	130,890,086
JAPAN EXCHANGE GROUP INC	52,200	124,881,533
OMRON CORP	19,000	121,665,618
SUBARU CORP	43,100	115,506,864
MS&AD INSURANCE GROUP HOLDINGS INC	19,300	105,610,186
NISSAN MOTOR CO LTD	170,600	104,466,348
IDEMITSU KOSAN CO LTD	24,200	99,140,277
SEIKO EPSON CORP	46,200	99,018,408
NIDEC CORP	13,100	97,699,547
OSAKA GAS CO LTD	37,200	95,310,521
USS CO LTD	37,100	93,976,736
ENEOS HOLDINGS INC	156,500	91,345,294
YAMATO HOLDINGS CO LTD	33,200	84,493,087
KOBAYASHI PHARMACEUTICAL CO LTD	12,600	84,356,933
SEKISUI CHEMICAL CO LTD	38,600	84,195,581
SUMITOMO METAL MINING CO LTD	18,500	83,143,326
TOTO LTD	21,900	82,223,568
HIROSE ELECTRIC CO LTD	4,400	75,629,507
SHIONOGI & CO LTD	11,500	75,495,538

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds JPY</b>
MITSUBISHI UFJ FINANCIAL GROUP INC	417,700	519,688,131
TOYOTA MOTOR CORP	163,500	448,876,162
SUMITOMO MITSUI FINANCIAL GROUP INC	59,800	435,996,516
NIPPON TELEGRAPH & TELEPHONE CORP	2,424,189	413,292,757
HONDA MOTOR CO LTD	192,700	350,820,668
MURATA MANUFACTURING CO LTD	106,000	314,403,310
MIZUHO FINANCIAL GROUP INC	109,400	278,121,912
DAI-ICHI LIFE HOLDINGS INC	88,000	267,845,789
KOBE STEEL LTD	136,400	259,776,874
MITSUBISHI ESTATE CO LTD	131,000	254,560,138
AISIN SEIKI CO LTD	46,100	251,141,755
FANUC CORP	62,900	250,508,633
PANASONIC HOLDINGS CORP	149,900	245,190,792
KIRIN HOLDINGS CO LTD	114,100	242,049,172
OTSUKA CORP	40,000	241,719,720
CANON INC	65,700	239,053,649
KAO CORP	42,400	236,202,841
TDK CORP	38,200	233,965,854
YAMATO HOLDINGS CO LTD	90,500	225,414,104
KOMATSU LTD	60,200	223,700,245
SUMITOMO HEAVY INDUSTRIES LTD	62,800	218,073,643
FAST RETAILING CO LTD	6,100	210,986,070
TOKYO ELECTRON LTD	10,100	204,156,472
MTSUI FUDOSAN CO LTD	59,600	202,505,663

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**APPENDIX (continued)**

**THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND**

**Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost US\$</b>
RIO TINTO LTD	27,171	2,147,365
SANTOS LTD	233,757	1,249,500
CHEIL WORLDWIDE INC	67,174	975,658
AYALA LAND INC	1,909,100	969,148
NATIONAL AUSTRALIA BANK LTD	50,770	961,000
DR REDDY'S LABORATORIES LTD	9,105	643,345
JAMES HARDIE INDUSTRIES PLC	20,897	626,553
SAMSUNG BIOLOGICS CO LTD	869	515,198
WUXI APPTec CO LTD	44,800	507,090
LIC HOUSING FINANCE LTD	89,692	498,820
PICC PROPERTY & CASUALTY CO LTD	420,000	456,395
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	13,400	445,861
ORION CORP/REPUBLIC OF KOREA	4,710	440,552
WUXI BIOLOGICS CAYMAN INC	67,500	436,187
ORICA LTD	41,787	424,010
HAESUNG DS CO LTD	7,582	399,017
HERO MOTOCORP LTD	10,541	396,252
BANGKOK DUSIT MEDICAL SERVICES PCL	502,300	373,126
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	5,982	368,161
ALIBABA GROUP HOLDING LTD	30,400	357,761
ICICI BANK LTD	14,339	337,899
ERAWAN GROUP PCL	2,083,100	332,012
ABOITIZ POWER CORP	531,700	329,967
HYUNDAI ROTEM CO LTD	10,913	318,769
SHREE DIGVIJAY CEMENT CO LTD	265,211	316,307
WEICHAI POWER CO LTD	188,000	309,410
TENCENT HOLDINGS LTD	7,300	294,165
HD HYUNDAI ELECTRIC CO LTD	4,515	285,513
DONGSUNG FINETEC CO LTD	28,025	282,133
KAKAObANK CORP	13,927	280,242
MAKALOT INDUSTRIAL CO LTD	25,000	279,670
WONIK MATERIALS CO LTD	13,059	278,387
CHINASOFT INTERNATIONAL LTD	324,000	273,807
MYOUNG SHIN INDUSTRIAL CO LTD	20,889	272,833
HANWHA AEROSPACE CO LTD	2,924	272,693
ELITE MATERIAL CO LTD	20,000	272,006
SCB X PCL	87,500	267,541
CHINA STATE CONSTRUCTION DEVELOPMENT HOLDINGS LTD	710,000	266,744
FORTUNE ELECTRIC CO LTD	35,000	266,673
CLASSYS INC	9,302	265,756
DOOSAN BOBCAT INC	7,634	261,808
HCL TECHNOLOGIES LTD	17,471	261,053

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**APPENDIX (continued)**

**THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND**

**Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds US\$</b>
SAMSUNG ELECTRONICS CO LTD	55,084	2,993,539
TENCENT HOLDINGS LTD	71,125	2,885,375
BHP GROUP LTD	90,453	2,773,901
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	28,109	2,701,832
ALIBABA GROUP HOLDING LTD	201,864	2,076,003
NETEASE INC	18,264	1,979,486
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	86,945	1,543,311
ORIGIN ENERGY LTD	245,684	1,396,718
HDFC BANK LTD	74,509	1,372,559
PING AN INSURANCE GROUP CO OF CHINA LTD	255,362	1,311,464
HYUNDAI MOBIS CO LTD	7,078	1,250,010
BANK OF THE PHILIPPINE ISLANDS	636,346	1,210,906
RIO TINTO LTD	15,012	1,180,994
XIAOMI CORP	628,187	1,143,698
STANDARD CHARTERED PLC	136,876	1,131,381
AXIS BANK LTD	90,666	1,090,519
SHINHAN FINANCIAL GROUP CO LTD	39,733	1,088,536
CSL LTD	6,152	1,051,356
BANK RAKYAT INDONESIA PERSERO TBK PT	2,876,581	982,384
AIA GROUP LTD	106,800	926,737
WOODSIDE ENERGY GROUP LTD	42,318	917,990
CHINA PETROLEUM & CHEMICAL CORP	1,642,878	878,067
BAIDU INC	7,396	841,545
LG CHEM LTD	2,189	817,744
CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	55,962	791,276
STATE BANK OF INDIA	11,505	789,146
KUNLUN ENERGY CO LTD	881,799	777,806
ZTO EXPRESS CAYMAN INC	32,814	771,313

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**APPENDIX (continued)**

**THE SEI GLOBAL EQUITY FUND**

**Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost US\$</b>
MICROSOFT CORP	79,297	29,435,845
INTEL CORP	511,529	22,014,010
EQUITABLE HOLDINGS INC	581,782	19,005,470
INTERNATIONAL BUSINESS MACHINES CORP	116,503	18,285,576
TYSON FOODS INC	342,525	17,698,755
AT&T INC	1,065,956	16,922,863
DOW INC	305,288	16,713,837
AMERISOURCEBERGEN CORP	83,886	16,622,137
ALLSTATE CORP	126,760	16,504,710
CHEVRON CORP	102,704	15,770,764
CVS HEALTH CORP	199,172	15,072,383
ALPHABET INC	110,874	15,031,780
PEPSICO INC	84,063	14,349,621
OSHKOSH CORP	136,152	14,307,314
NATIONAL FUEL GAS CO	277,439	14,279,472
UNITED THERAPEUTICS CORP	58,684	14,097,531
DOLLAR TREE INC	102,394	14,037,284
PHILIP MORRIS INTERNATIONAL INC	142,605	13,651,782
WELLS FARGO & CO	279,213	13,586,912
MERCK & CO INC	125,745	13,420,875
FIDELITY NATIONAL INFORMATION SERVICES INC	220,974	13,155,780
LINDE PLC	31,721	12,924,623
FEDEX CORP	46,883	12,902,642

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds US\$</b>
FEDEX CORP	39,665	9,990,131
APPLE INC	48,702	9,118,200
COVESTRO AG	161,394	8,675,747
INTEL CORP	191,083	7,932,499
JOHNSON & JOHNSON	48,894	7,872,112
INTESA SANPAOLO SPA	2,681,709	7,507,141
HONDA MOTOR CO LTD	240,000	7,294,589
SUMITOMO MITSUI FINANCIAL GROUP INC	164,500	7,115,096
KAO CORP	175,937	6,937,738
AISIN SEIKI CO LTD	218,900	6,896,509
NVIDIA CORP	14,374	6,629,913
MITSUBISHI ESTATE CO LTD	561,200	6,629,388
GSK PLC	368,395	6,533,677
TOTALENERGIES SE	109,384	6,481,683
KIRIN HOLDINGS CO LTD	460,900	6,321,105
BAE SYSTEMS PLC	493,643	6,216,377
NSK LTD	1,083,300	6,142,086
SANOFI	57,905	6,124,697
AXA SA	198,299	6,040,908
AMAZON.COM INC	41,248	5,847,963



**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**APPENDIX (continued)**

**THE SEI GLOBAL FIXED INCOME FUND**

**Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Purchases</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Nominal</b>	<b>Cost US\$</b>
JAPAN TREASURY DISCOUNT BILL	0.00%	20/11/2023	3,833,450,000	26,008,360
UNITED STATES TREASURY NOTE/BOND	4.13%	31/07/2028	15,635,000	15,603,983
UNITED STATES TREASURY NOTE/BOND	3.38%	15/05/2033	16,652,400	15,566,581
UNITED STATES TREASURY NOTE/BOND	3.50%	30/04/2028	15,680,000	15,200,295
UNITED STATES TREASURY NOTE/BOND	4.38%	31/08/2028	14,571,000	14,475,706
UNITED STATES TREASURY NOTE/BOND	3.88%	15/08/2033	13,460,000	13,165,809
UNITED STATES TREASURY NOTE/BOND	3.50%	15/09/2025	12,307,000	12,145,771
UNITED STATES TREASURY FLOATING RATE NOTE	0.00%	31/07/2025	11,520,000	11,579,772
JAPAN GOVERNMENT FIVE YEAR BOND	0.01%	20/12/2026	1,678,150,000	11,107,326
ITALY BUONI POLIENNALI DEL TESORO	3.80%	01/08/2028	8,379,000	9,025,525
UNITED STATES TREASURY NOTE/BOND	3.50%	15/02/2033	8,714,000	7,991,597
UNITED KINGDOM GILT	3.25%	31/01/2033	6,959,363	7,781,361
UNITED STATES TREASURY NOTE/BOND	4.13%	31/08/2030	7,550,000	7,494,407
UNITED STATES TREASURY NOTE/BOND	4.00%	29/02/2028	7,591,700	7,423,139
JAPAN GOVERNMENT TEN YEAR BOND	0.10%	20/12/2030	1,121,400,000	7,275,924
CHINA GOVERNMENT BOND	2.18%	15/08/2026	49,650,000	6,983,139
JAPAN GOVERNMENT THIRTY YEAR BOND	2.30%	20/03/2040	825,550,000	6,810,605
JAPAN GOVERNMENT TWO YEAR BOND	0.10%	01/11/2025	922,100,000	6,369,794
FINLAND GOVERNMENT BOND	2.88%	15/04/2029	5,674,000	6,016,670
KOREA TREASURY BOND	4.25%	10/12/2032	7,842,500,000	5,945,390

<b>Major Sales</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Nominal</b>	<b>Proceeds US\$</b>
JAPAN TREASURY DISCOUNT BILL	0.00%	20/11/2023	3,833,450,000	25,678,205
UNITED STATES TREASURY NOTE/BOND	4.50%	30/11/2024	12,605,000	12,546,450
UNITED STATES TREASURY INFLATION INDEXED NOTE	0.13%	15/10/2026	12,497,895	11,634,851
UNITED STATES TREASURY NOTE/BOND	3.50%	30/04/2028	11,995,200	11,499,824
UNITED STATES TREASURY NOTE/BOND	4.38%	31/08/2028	11,146,900	11,028,041
UNITED STATES TREASURY NOTE/BOND	1.13%	15/08/2040	17,389,900	10,294,776
JAPAN GOVERNMENT TEN YEAR BOND	0.50%	20/09/2024	1,371,750,000	9,358,911
UNITED STATES TREASURY NOTE/BOND	3.38%	15/05/2033	9,812,400	9,162,711
REPUBLIC OF AUSTRIA GOVERNMENT BOND	0.90%	20/02/2032	9,744,000	8,513,340
UNITED STATES TREASURY NOTE/BOND	4.00%	29/02/2028	7,990,900	7,819,767
ITALY BUONI POLIENNALI DEL TESORO	3.80%	01/08/2028	7,111,000	7,499,392
PERU GOVERNMENT BOND	6.15%	12/08/2032	28,600,000	7,069,687
JAPAN GOVERNMENT FIVE YEAR BOND	0.01%	20/12/2026	928,750,000	6,317,369
JAPAN GOVERNMENT TWO YEAR BOND	0.01%	01/11/2024	914,900,000	6,192,212
JAPAN GOVERNMENT TEN YEAR BOND	0.60%	20/06/2024	865,150,000	6,028,705
UNITED STATES TREASURY NOTE/BOND	2.88%	15/05/2032	6,488,000	5,873,045
UNITED STATES TREASURY NOTE/BOND	2.50%	15/05/2024	5,939,000	5,810,295
JAPAN GOVERNMENT TWO YEAR BOND	0.01%	01/06/2024	823,400,000	5,724,627
UNITED KINGDOM GILT	3.25%	31/01/2033	5,120,000	5,608,208
EUROPEAN INVESTMENT BANK	0.00%	28/03/2028	6,072,000	5,573,633
UNITED KINGDOM GILT	1.00%	22/04/2024	4,660,000	5,539,015

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**APPENDIX (continued)**

**THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND**

**Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Purchases</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Nominal</b>	<b>Cost US\$</b>
UNITED STATES TREASURY BILL	0.00%	25/07/2023	10,850,000	10,816,980
UNITED STATES TREASURY BILL	0.00%	15/08/2023	6,825,000	6,806,269
UNITED STATES TREASURY BILL	0.00%	26/09/2023	6,300,000	6,275,111
AGRICULTURAL DEVELOPMENT BANK OF CHINA	2.90%	08/03/2028	40,440,000	5,782,893
UNITED STATES TREASURY BILL	0.00%	09/11/2023	5,575,000	5,543,674
AGRICULTURAL DEVELOPMENT BANK OF CHINA	2.57%	13/09/2028	39,370,000	5,504,274
UNITED STATES TREASURY NOTE/BOND	3.88%	15/08/2033	5,421,000	5,190,342
EXPORT-IMPORT BANK OF CHINA	2.64%	14/04/2026	36,530,000	5,188,095
UNITED STATES TREASURY BILL	0.00%	19/12/2023	5,025,000	5,004,337
UNITED STATES TREASURY INFLATION INDEXED NOTE	1.38%	15/07/2033	4,943,321	4,686,216
CHINA DEVELOPMENT BANK	2.68%	13/09/2029	31,290,000	4,458,592
UNITED STATES TREASURY BILL	0.00%	29/08/2023	4,350,000	4,332,212
CHINA DEVELOPMENT BANK	2.77%	24/10/2032	30,690,000	4,326,185
AGRICULTURAL DEVELOPMENT BANK OF CHINA	2.72%	16/03/2026	24,930,000	3,528,718
FANNIE MAE POOL	2.50%	01/06/2051	4,025,807	3,468,344
UNITED STATES TREASURY NOTE	4.50%	15/11/2033	2,673,000	2,724,647
UNITED STATES TREASURY NOTE/BOND	3.38%	15/05/2033	2,800,000	2,687,468
UNITED STATES TREASURY BILL	0.00%	18/01/2024	2,400,000	2,389,560
FANNIE MAE POOL	2.50%	01/10/2051	2,830,181	2,375,263
CANADA HOUSING TRUST NO 1	2.10%	15/09/2029	3,535,000	2,353,629

<b>Major Sales</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Nominal</b>	<b>Proceeds US\$</b>
AGRICULTURAL DEVELOPMENT BANK OF CHINA	2.90%	08/03/2028	43,430,000	6,252,917
UNITED STATES TREASURY BILL	0.00%	15/08/2023	5,825,000	5,824,159
AGRICULTURAL DEVELOPMENT BANK OF CHINA	2.50%	24/08/2027	40,000,000	5,721,698
UNITED STATES TREASURY BILL	0.00%	09/11/2023	5,575,000	5,552,025
CHINA DEVELOPMENT BANK	3.66%	01/03/2031	36,870,000	5,544,286
UNITED STATES TREASURY NOTE/BOND	3.88%	15/08/2033	5,421,000	5,181,817
EXPORT-IMPORT BANK OF CHINA	3.22%	14/05/2026	34,990,000	5,040,546
UNITED STATES TREASURY BILL	0.00%	26/09/2023	3,975,000	3,969,842
FANNIE MAE POOL	5.00%	01/04/2053	3,460,686	3,269,965
UNITED STATES TREASURY NOTE	4.50%	15/11/2033	2,673,000	2,711,700
UNITED STATES TREASURY NOTE/BOND	3.38%	15/05/2033	2,800,000	2,693,156
UNITED STATES TREASURY BILL	0.00%	25/07/2023	2,350,000	2,343,761
UNITED STATES TREASURY BILL	0.00%	29/08/2023	2,300,000	2,295,641
FANNIE MAE POOL	5.00%	01/04/2053	2,095,598	1,931,552
CHINA GOVERNMENT BOND	2.44%	15/10/2027	13,800,000	1,896,049
STATE OF NORTH RHINE-WESTPHALIA GERMANY	0.00%	05/05/2025	1,567,000	1,637,379
FREDDIE MAC POOL	5.00%	01/07/2053	1,774,998	1,636,049
BUNDESSCHATZANWEISUNGEN	2.50%	13/03/2025	1,400,000	1,527,901
TERNA-RETE ELETTRICA NAZIONALE	3.63%	21/04/2029	1,402,000	1,518,703
CHINA GOVERNMENT BOND	3.12%	05/12/2026	10,170,000	1,459,130

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**APPENDIX (continued)**

**THE SEI EMERGING MARKETS DEBT FUND**

**Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Purchases</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Nominal</b>	<b>Cost US\$</b>
UNITED STATES TREASURY NOTE/BOND	3.13%	31/08/2029	14,400,000	13,448,839
BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	10.00%	01/01/2025	28,551,000	5,922,665
TURKEY GOVERNMENT INTERNATIONAL BOND	5.75%	11/05/2047	7,562,000	5,409,722
THAILAND GOVERNMENT BOND	3.35%	17/06/2033	175,886,000	5,176,106
ABU DHABI GOVERNMENT INTERNATIONAL BOND	3.13%	16/04/2030	4,024,000	3,649,940
BRAZIL LETRAS DO TESOURO NACIONAL	0.00%	01/01/2025	19,901,000	3,559,204
MALAYSIA GOVERNMENT BOND	3.89%	15/08/2029	15,300,000	3,324,801
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND	8.00%	31/01/2030	68,150,000	3,318,573
MEXICAN BONOS	5.50%	04/03/2027	62,620,000	3,259,737
BRAZILIAN GOVERNMENT INTERNATIONAL BOND	6.00%	20/10/2033	3,278,000	3,229,301
BAHRAIN GOVERNMENT INTERNATIONAL BOND	6.25%	25/01/2051	3,900,000	3,170,510
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND	7.00%	28/02/2031	67,410,317	3,105,448
MEXICO GOVERNMENT INTERNATIONAL BOND	5.63%	19/03/2114	3,100,000	2,920,049
UNITED STATES TREASURY FLOATING RATE NOTE	0.00%	31/10/2025	2,800,000	2,813,172
THAILAND GOVERNMENT BOND	2.88%	17/12/2028	97,000,000	2,813,109
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND	8.50%	31/01/2037	64,070,000	2,716,673
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND	9.00%	31/01/2040	62,653,868	2,684,728
HAZINE MUSTESARLIGI VARLIK KIRALAMA AS	8.51%	14/01/2029	2,577,000	2,623,390
INDONESIA GOVERNMENT INTERNATIONAL BOND	4.85%	11/01/2033	2,688,000	2,619,244
BAHRAIN GOVERNMENT INTERNATIONAL BOND	5.63%	18/05/2034	2,986,000	2,602,281

  

<b>Major Sales</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Nominal</b>	<b>Proceeds US\$</b>
BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	10.00%	01/01/2025	45,085,000	9,386,756
TURKEY GOVERNMENT INTERNATIONAL BOND	9.88%	15/01/2028	5,105,000	5,525,891
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND	7.00%	28/02/2031	107,856,915	4,892,158
GACI FIRST INVESTMENT CO	5.13%	14/02/2053	5,771,000	4,729,730
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND	10.50%	21/12/2026	72,927,675	4,216,559
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND	8.25%	31/03/2032	81,784,798	3,865,226
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND	8.88%	28/02/2035	87,515,494	3,804,481
KOREA TREASURY BOND	3.13%	10/09/2027	5,093,450,000	3,770,083
ABU DHABI GOVERNMENT INTERNATIONAL BOND	3.13%	16/04/2030	4,024,000	3,658,725
BRAZIL LETRAS DO TESOURO NACIONAL	0.00%	01/01/2025	19,997,000	3,651,547
BRAZILIAN GOVERNMENT INTERNATIONAL BOND	4.75%	14/01/2050	4,652,000	3,357,408
GACI FIRST INVESTMENT CO	4.88%	14/02/2035	3,564,000	3,264,947
POINSETTIA FINANCE LTD	6.63%	17/06/2031	3,775,956	3,116,415
BRAZILIAN GOVERNMENT INTERNATIONAL BOND	6.00%	20/10/2033	3,212,000	3,112,365
BAHRAIN GOVERNMENT INTERNATIONAL BOND	5.63%	18/05/2034	3,336,000	2,898,395
UNITED STATES TREASURY FLOATING RATE NOTE	0.00%	31/10/2025	2,800,000	2,813,411
TURKEY GOVERNMENT INTERNATIONAL BOND	9.13%	13/07/2030	2,611,000	2,790,633
PERU GOVERNMENT BOND	6.15%	12/08/2032	9,404,000	2,563,456
PANAMA GOVERNMENT INTERNATIONAL BOND	6.85%	28/03/2054	2,835,000	2,550,515
MALAYSIA GOVERNMENT BOND	3.89%	15/08/2029	11,800,000	2,517,480

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**APPENDIX (continued)**

**THE SEI PAN EUROPEAN SMALL CAP FUND**

**Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost EUR</b>
TRELLEBORG AB	121,627	2,887,243
B&M EUROPEAN VALUE RETAIL SA	405,572	2,617,668
A2A SPA	1,220,818	2,046,119
LABORATORIOS FARMACEUTICOS ROVI SA	30,401	1,537,458
J D WETHERSPOON PLC	176,023	1,377,398
FORVIA SE	61,412	1,210,579
AMS-OSRAM AG	237,593	1,169,328
ACERINOX SA	108,705	1,157,216
MARKS & SPENCER GROUP PLC	429,980	1,098,754
IWG PLC	564,089	1,077,583
IG GROUP HOLDINGS PLC	139,034	1,051,869
BELIMO HOLDING AG	2,398	1,019,922
KONECRANES OYJ	30,787	1,010,107
WEIR GROUP PLC	42,877	920,897
THYSSENKRUPP AG	125,423	899,151
BANCO BPM SPA	187,830	833,178
EASYJET PLC	149,246	801,303
RUBIS SCA	35,991	783,223
MORPHOSYS AG	24,883	754,889
DUNELM GROUP PLC	55,169	751,324
IMMOFINANZ AG	40,227	718,811
GAMES WORKSHOP GROUP PLC	5,450	703,771
MAPFRE SA	383,231	686,386
UNIQA INSURANCE GROUP AG	92,296	678,593
CARGOTEC OYJ	13,552	643,042
SOCIETE BIC SA	10,477	626,634
PARADOX INTERACTIVE AB	26,918	619,233
DO & CO AG	5,555	596,786
FEVERTREE DRINKS PLC	38,870	596,031
S&T AG	25,532	562,336
CLAS OHLSON AB	52,426	514,790
SONAE SGPS SA	545,076	499,098
ETABLISSEMENTS FRANZ COLRUYT NV	11,579	470,400
MAN GROUP PLC	178,727	459,118
ATOSS SOFTWARE AG	2,108	453,019
MERSEN SA	11,598	436,506

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds EUR</b>
LEONARDO SPA	172,320	2,294,652
ARCADIS NV	54,062	2,223,853
CIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS SA	83,432	2,033,341
BE SEMICONDUCTOR INDUSTRIES NV	14,337	1,972,895
UNITE GROUP PLC	175,401	1,924,963
BIG YELLOW GROUP PLC	146,282	1,788,722
SPECTRIS PLC	36,375	1,585,494
BALFOUR BEATTY PLC	406,228	1,543,878
AL TEN SA	11,425	1,506,187
TRELLEBORG AB	49,629	1,483,312
BRUNELLO CUCINELLI SPA	19,554	1,468,380
ANDRITZ AG	25,575	1,367,025
ROTORK PLC	353,342	1,276,934
UNIPOL GRUPPO SPA	242,385	1,257,561
TRIGANO SA	9,277	1,243,184
HOCHTIEF AG	12,677	1,241,217
DS SMITH PLC	353,167	1,240,116
RAIFFEISEN BANK INTERNATIONAL AG	70,015	1,225,539
A2A SPA	620,186	1,224,095
WIHLBORGS FASTIGHETER AB	155,805	1,125,424
GEORG FISCHER AG	17,483	1,113,454
INDRA SISTEMAS SA	79,269	1,090,818
SIGNIFY NV	35,946	1,085,645
B&M EUROPEAN VALUE RETAIL SA	163,526	1,071,798
ELEKTA AB	150,273	1,054,792
IPSOS	24,734	1,053,545
JYSKE BANK A/S	15,371	1,040,701
D/S NORDEN A/S	22,854	976,092
SYDBANK AS	25,078	972,642

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### APPENDIX (continued)

#### THE SEI U.K. CORE FIXED INTEREST FUND

#### Appendix II - Statement of Changes in Composition of Portfolio (continued)

Major Purchases	Coupon	Maturity	Nominal	Cost GBP
UNITED KINGDOM GILT	4.50%	07/06/2028	37,203,358	37,394,319
UNITED KINGDOM GILT	3.75%	29/01/2038	39,786,105	36,162,971
UNITED KINGDOM GILT	4.50%	07/12/2042	28,339,478	27,825,702
UNITED KINGDOM GILT	4.13%	29/01/2027	25,920,804	25,465,855
UNITED KINGDOM GILT	2.50%	22/07/2065	33,959,315	20,936,211
UNITED KINGDOM GILT	4.00%	22/10/2063	20,380,913	18,641,906
UNITED KINGDOM GILT	3.50%	22/10/2025	17,793,900	17,549,225
UNITED KINGDOM GILT	4.25%	07/12/2046	12,733,061	11,800,544
UNITED KINGDOM GILT	0.88%	31/01/2046	23,343,533	11,039,136
UNITED KINGDOM GILT	1.63%	22/10/2028	8,772,430	7,712,718
UNITED KINGDOM GILT	1.13%	31/01/2039	11,202,535	7,696,659
UNITED KINGDOM GILT	4.63%	31/01/2034	7,339,170	7,615,302
UNITED KINGDOM TREASURY BILL	0.00%	29/01/2024	7,554,027	7,358,453
UNITED KINGDOM GILT	0.38%	22/10/2026	8,085,030	7,024,264
UNITED KINGDOM GILT	1.63%	22/10/2054	12,439,265	6,758,164
UNITED KINGDOM GILT	1.25%	22/07/2027	7,327,698	6,425,681
UNITED KINGDOM GILT	3.75%	22/10/2053	7,647,351	6,364,626
UNITED KINGDOM GILT	0.63%	22/10/2050	14,462,086	5,488,944
UNITED KINGDOM GILT	0.88%	31/07/2033	7,350,416	5,325,892
UNITED KINGDOM GILT	1.50%	22/07/2026	5,123,078	4,811,368

Major Sales	Coupon	Maturity	Nominal	Proceeds GBP
UNITED KINGDOM GILT	0.50%	31/01/2029	89,257,596	72,533,793
UNITED KINGDOM GILT	3.75%	29/01/2038	28,250,569	25,666,623
UNITED KINGDOM GILT	4.50%	07/06/2028	18,775,238	19,119,472
UNITED KINGDOM GILT	2.50%	22/07/2065	30,046,083	18,839,674
UNITED KINGDOM GILT	0.88%	31/01/2046	40,710,699	18,828,850
UNITED KINGDOM GILT	4.25%	07/12/2046	17,169,205	16,245,711
UNITED KINGDOM GILT	4.00%	22/10/2063	16,386,745	14,284,319
UNITED KINGDOM GILT	4.00%	22/01/2060	14,460,531	13,689,998
UNITED KINGDOM GILT	3.50%	22/10/2025	13,406,829	13,139,701
INTER-AMERICAN DEVELOPMENT BANK	1.25%	15/12/2025	13,928,000	12,945,278
UNITED KINGDOM GILT	4.13%	29/01/2027	12,416,408	12,526,790
UNITED KINGDOM GILT	3.75%	22/10/2053	12,194,393	10,546,500
UNITED KINGDOM GILT	1.13%	31/01/2039	15,929,656	10,039,318
UNITED KINGDOM GILT	1.63%	22/10/2054	17,490,439	9,973,325
KREDITANSTALT FUER WIEDERAUFBAU	0.13%	30/12/2026	11,434,000	9,639,681
UNITED KINGDOM TREASURY BILL	0.00%	29/01/2024	7,554,027	7,412,869
UNITED KINGDOM GILT	0.38%	22/10/2026	8,085,030	7,090,923
UNITED KINGDOM GILT	0.88%	31/07/2033	7,350,416	5,507,426
UNITED KINGDOM GILT	3.50%	22/07/2068	3,790,086	3,173,868
UNITED KINGDOM GILT	4.50%	07/12/2042	3,027,224	3,078,193

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**APPENDIX (continued)**

**THE SEI GLOBAL MANAGED VOLATILITY FUND**

**Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost US\$</b>
MICROSOFT CORP	44,694	16,517,575
BERKSHIRE HATHAWAY INC	25,144	8,929,104
VERISK ANALYTICS INC	29,449	6,994,564
CANON INC	259,901	6,581,499
INTERNATIONAL BUSINESS MACHINES CORP	39,435	5,673,867
F5 INC	32,807	5,379,699
GSK PLC	293,925	5,378,602
WOLTERS KLUWER NV	38,012	5,351,009
FEDEX CORP	20,277	5,186,801
NOVARTIS AG	51,972	5,083,269
CHECK POINT SOFTWARE TECHNOLOGIES LTD	35,550	4,987,672
JAPAN POST BANK CO LTD	500,600	4,922,945
NORTHROP GRUMMAN CORP	10,578	4,910,043
APPLE INC	24,583	4,820,788
EVEREST RE GROUP LTD	11,979	4,792,424
BUNGE GLOBAL SA	39,807	4,290,677
ABBVIE INC	28,935	4,252,390
TOYOTA MOTOR CORP	255,122	4,202,765
GENERAL MILLS INC	59,826	4,197,726
CINTAS CORP	8,182	4,084,839
MARSH & MCLENNAN COS INC	21,347	4,044,396
OLD REPUBLIC INTERNATIONAL CORP	149,246	4,010,806
EBAY INC	95,573	3,877,464
ROYAL BANK OF CANADA	37,700	3,779,959
TJX COS INC	41,629	3,736,820
VERIZON COMMUNICATIONS INC	105,847	3,501,233
NOVO NORDISK A/S	35,244	3,487,904
HENKEL AG & CO KGAA	44,532	3,472,995

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds US\$</b>
MERCK & CO INC	74,445	7,887,046
ORACLE CORP	69,725	7,570,010
HUMANA INC	13,795	6,762,395
CAMPBELL SOUP CO	144,949	6,219,502
SILGAN HOLDINGS INC	136,930	5,998,193
CARREFOUR SA	319,396	5,900,671
BERKSHIRE HATHAWAY INC	16,432	5,872,673
FEDEX CORP	20,277	5,757,075
CVS HEALTH CORP	73,934	5,553,456
ALPHABET INC	39,788	5,253,098
KONINKLIJKE AHOLD DELHAIZE NV	156,906	5,125,216
BANK OF NEW YORK MELLON CORP	97,792	5,052,325
INTEL CORP	148,051	5,037,105
AUTOZONE INC	1,915	5,035,752
MARATHON PETROLEUM CORP	34,302	4,941,297
VERIZON COMMUNICATIONS INC	132,270	4,780,550
BECTON DICKINSON & CO	18,946	4,764,299
AMGEN INC	17,775	4,757,301
LOCKHEED MARTIN CORP	10,601	4,719,572
BOOZ ALLEN HAMILTON HOLDING CORP	37,665	4,571,466

**SEI Global Master Fund plc****Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023****APPENDIX (continued)****THE SEI FUNDAMENTAL U.K. EQUITY FUND****Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost GBP</b>
HARGREAVES LANSDOWN PLC	102,361	742,096
MONDI PLC	50,687	704,394
EXPERIAN PLC	7,773	224,808
VOLKSWAGEN AG	1,662	152,514
RIO TINTO PLC	2,880	152,166
WPP PLC	18,280	140,067
FRESNILLO PLC	24,927	137,952
SOUTH32 LTD	74,781	126,272
RIGHTMOVE PLC	21,621	123,532
DIAGEO PLC	3,285	108,428
BURBERRY GROUP PLC	4,152	86,579
RELX PLC	1,929	48,924
SAGE GROUP PLC	4,748	43,949
FEVERTREE DRINKS PLC	1,481	19,222
UNILEVER PLC	395	15,892
REMY COINTREAU SA	99	12,059

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds GBP</b>
BP PLC	778,381	3,876,342
BAE SYSTEMS PLC	380,186	3,868,077
CENTRICA PLC	2,414,851	3,669,633
IMPERIAL BRANDS PLC	151,008	2,674,225
GSK PLC	185,372	2,657,040
STANDARD CHARTERED PLC	337,450	2,322,184
TESCO PLC	780,163	2,139,309
COVESTRO AG	47,083	2,018,191
PEARSON PLC	205,384	1,915,390
INTEL CORP	55,707	1,775,638
BT GROUP PLC	1,457,793	1,769,840
QINETIQ GROUP PLC	535,183	1,725,651
AVIVA PLC	419,422	1,711,435
VODAFONE GROUP PLC	2,036,397	1,510,118
SOUTH32 LTD	860,128	1,467,781
BARCLAYS PLC	987,348	1,433,248
WPP PLC	193,020	1,396,449
LAND SECURITIES GROUP PLC	219,505	1,346,539
RIO TINTO PLC	24,871	1,325,827
KINGFISHER PLC	595,400	1,324,635
INTERNATIONAL DISTRIBUTIONS SERVICES PLC	520,386	1,312,102
TP ICAP GROUP PLC	717,373	1,292,386
EASYJET PLC	296,174	1,260,816
NATWEST GROUP PLC	596,131	1,259,385
ITV PLC	1,873,003	1,187,351
BAYER AG	32,905	1,166,844
M&G PLC	576,752	1,166,755
SMITH & NEPHEW PLC	109,782	1,120,381
SMITHS GROUP PLC	65,103	1,060,873
BABCOCK INTERNATIONAL GROUP PLC	251,666	991,503
CONTINENTAL AG	16,973	983,209
NOKIA OYJ	283,943	782,465
VOLKSWAGEN AG	7,837	734,897
FRESNILLO PLC	123,550	679,442

**SEI Global Master Fund plc****Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023****APPENDIX (continued)****THE SEI QUANTITATIVE U.K. EQUITY FUND****Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost GBP</b>
CENTRICA PLC	1,481,337	2,292,893
SHELL PLC	84,392	2,251,323
ASTRAZENECA PLC	19,325	2,007,027
INFORMA PLC	216,912	1,612,083
MARKS & SPENCER GROUP PLC	628,746	1,530,072
JD SPORTS FASHION PLC	891,292	1,301,687
BAE SYSTEMS PLC	121,784	1,213,273
J SAINSBURY PLC	415,061	1,109,752
ASSOCIATED BRITISH FOODS PLC	52,560	1,067,023
B&M EUROPEAN VALUE RETAIL SA	186,030	1,026,554
BREEDON GROUP PLC	300,691	1,013,762
HSBC HOLDINGS PLC	161,778	968,674
NATWEST GROUP PLC	386,516	925,885
RIGHTMOVE PLC	152,575	879,186
EASYJET PLC	188,188	859,388
FEVERTREE DRINKS PLC	50,758	645,056
DIRECT LINE INSURANCE GROUP PLC	347,471	639,595
NEXT PLC	9,068	621,708
PARAGON BANKING GROUP PLC	105,655	546,900
J D WETHERSPOON PLC	67,651	452,690
WEIR GROUP PLC	23,278	425,208
DRAX GROUP PLC	78,484	423,890
STANDARD CHARTERED PLC	57,304	423,145
UNITED UTILITIES GROUP PLC	38,797	417,268
GAMES WORKSHOP GROUP PLC	3,364	363,000
AVIVA PLC	87,006	347,786
INDIVIOR PLC	18,785	341,996

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds GBP</b>
HSBC HOLDINGS PLC	1,082,675	6,689,570
RELX PLC	164,655	4,699,940
GSK PLC	319,792	4,609,562
BP PLC	847,126	4,292,921
UNILEVER PLC	95,662	3,734,969
IMPERIAL BRANDS PLC	182,462	3,191,756
SAGE GROUP PLC	301,257	3,062,018
SHELL PLC	109,827	2,840,049
RIO TINTO PLC	52,979	2,783,306
ASTRAZENECA PLC	25,139	2,557,990
ENDEAVOUR MINING PLC	136,449	2,378,817
STANDARD CHARTERED PLC	359,186	2,370,821
NATWEST GROUP PLC	1,047,488	2,242,676
COCA-COLA HBC AG	101,535	2,223,506
J SAINSBURY PLC	783,553	2,114,432
INTERCONTINENTAL HOTELS GROUP PLC	34,942	2,093,959
INVESTEC PLC	393,314	1,971,966
PLUS500 LTD	128,396	1,954,742
COMPASS GROUP PLC	91,800	1,901,468
AVIVA PLC	485,679	1,885,664
NEXT PLC	24,538	1,876,793
TESCO PLC	636,690	1,762,587
CENTRICA PLC	1,168,867	1,664,739
BAE SYSTEMS PLC	153,591	1,645,722
INFORMA PLC	210,596	1,576,047
NATIONAL GRID PLC	158,513	1,573,164
DIAGEO PLC	48,966	1,469,261
INCHCAPE PLC	201,259	1,468,250
RECKITT BENCKISER GROUP PLC	25,659	1,462,761
BURBERRY GROUP PLC	83,138	1,401,670
GLENCORE PLC	313,676	1,396,012



**SEI Global Master Fund plc****Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023****APPENDIX (continued)****THE SEI U.K. GILTS FIXED INTEREST FUND****Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Purchases</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Nominal</b>	<b>Cost GBP</b>
UNITED KINGDOM GILT	1.00%	22/04/2024	7,680,000	7,510,615
UNITED KINGDOM GILT	4.75%	07/12/2030	5,084,000	5,293,720
UNITED KINGDOM GILT	0.63%	07/06/2025	5,292,000	4,921,092
UNITED KINGDOM GILT	4.25%	07/06/2032	4,785,000	4,834,441
UNITED KINGDOM GILT	1.50%	22/07/2026	5,177,000	4,755,459
UNITED KINGDOM GILT	2.00%	07/09/2025	4,733,000	4,505,311
UNITED KINGDOM GILT	5.00%	07/03/2025	4,425,000	4,503,723
UNITED KINGDOM GILT	4.50%	07/09/2034	4,300,000	4,420,799
UNITED KINGDOM GILT	0.88%	22/10/2029	5,257,000	4,319,215
UNITED KINGDOM GILT	1.25%	22/07/2027	4,866,000	4,319,124
UNITED KINGDOM GILT	0.13%	31/01/2024	4,294,000	4,205,913
UNITED KINGDOM GILT	2.75%	07/09/2024	4,242,000	4,184,689
UNITED KINGDOM GILT	0.25%	31/01/2025	4,326,000	4,048,953
UNITED KINGDOM GILT	1.63%	22/10/2028	4,554,000	4,010,279
UNITED KINGDOM GILT	4.25%	07/12/2027	3,932,000	3,927,716
UNITED KINGDOM GILT	4.25%	07/03/2036	3,774,000	3,771,954
UNITED KINGDOM GILT	4.13%	29/01/2027	3,820,000	3,758,295
UNITED KINGDOM GILT	0.13%	30/01/2026	4,178,000	3,753,607
UNITED KINGDOM GILT	3.50%	22/10/2025	3,821,000	3,732,465
UNITED KINGDOM GILT	3.25%	31/01/2033	4,007,000	3,685,546
UNITED KINGDOM GILT	0.25%	31/07/2031	4,905,000	3,600,598
UNITED KINGDOM GILT	0.38%	22/10/2030	4,692,000	3,590,376
UNITED KINGDOM GILT	0.38%	22/10/2026	3,889,000	3,411,635
UNITED KINGDOM GILT	4.50%	07/12/2042	3,390,000	3,391,454
UNITED KINGDOM GILT	4.75%	07/12/2038	3,248,000	3,366,736
UNITED KINGDOM GILT	1.00%	31/01/2032	4,321,000	3,333,917
UNITED KINGDOM GILT	4.25%	07/12/2055	3,280,000	3,174,312
UNITED KINGDOM GILT	2.25%	07/09/2023	3,121,000	3,139,974
UNITED KINGDOM GILT	4.25%	07/12/2040	3,210,000	3,121,647
UNITED KINGDOM GILT	0.13%	31/01/2028	3,751,000	3,113,995
UNITED KINGDOM GILT	3.50%	22/01/2045	3,475,000	2,972,526
UNITED KINGDOM GILT	4.25%	07/09/2039	2,933,000	2,881,270
UNITED KINGDOM GILT	4.25%	07/12/2046	2,981,000	2,860,894
UNITED KINGDOM GILT	0.50%	31/01/2029	3,499,000	2,849,165
UNITED KINGDOM GILT	3.25%	22/01/2044	3,440,000	2,847,785
UNITED KINGDOM GILT	1.75%	07/09/2037	3,868,000	2,800,174
UNITED KINGDOM GILT	4.00%	22/01/2060	3,012,000	2,792,872
UNITED KINGDOM GILT	0.63%	31/07/2035	4,192,000	2,741,400
UNITED KINGDOM GILT	3.75%	22/07/2052	2,964,000	2,603,259
UNITED KINGDOM GILT	6.00%	07/12/2028	2,387,000	2,594,280
UNITED KINGDOM GILT	1.25%	22/10/2041	4,104,000	2,464,167
UNITED KINGDOM GILT	4.25%	07/12/2049	2,482,000	2,383,036
UNITED KINGDOM GILT	3.75%	22/10/2053	2,680,000	2,313,745
UNITED KINGDOM GILT	4.50%	07/06/2028	2,222,000	2,239,628
UNITED KINGDOM GILT	3.75%	29/01/2038	2,352,000	2,151,345
UNITED KINGDOM GILT	0.88%	31/07/2033	2,944,000	2,133,725
UNITED KINGDOM GILT	3.50%	22/07/2068	2,515,000	2,104,043
UNITED KINGDOM GILT	1.75%	22/01/2049	3,588,000	2,096,280
UNITED KINGDOM GILT	1.75%	22/07/2057	3,677,000	1,977,064
UNITED KINGDOM GILT	1.13%	31/01/2039	3,000,000	1,878,544

**SEI Global Master Fund plc****Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023****APPENDIX (continued)****THE SEI U.K. GILTS FIXED INTEREST FUND****Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Sales</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Nominal</b>	<b>Proceeds GBP</b>
UNITED KINGDOM GILT	1.00%	22/04/2024	4,060,000	3,973,330
UNITED KINGDOM GILT	4.75%	07/12/2030	724,000	753,213
UNITED KINGDOM GILT	0.63%	07/06/2025	752,000	703,943
UNITED KINGDOM GILT	4.25%	07/06/2032	681,000	686,115
UNITED KINGDOM GILT	1.50%	22/07/2026	736,000	681,350
UNITED KINGDOM GILT	0.13%	31/01/2024	682,000	670,977
UNITED KINGDOM GILT	2.00%	07/09/2025	672,000	640,975
UNITED KINGDOM GILT	5.00%	07/03/2025	630,000	636,821
UNITED KINGDOM GILT	1.25%	22/07/2027	706,000	631,853
UNITED KINGDOM GILT	4.50%	07/09/2034	613,000	622,270
UNITED KINGDOM GILT	0.88%	22/10/2029	746,000	616,124
UNITED KINGDOM GILT	2.75%	07/09/2024	604,000	594,674
UNITED KINGDOM GILT	0.25%	31/01/2025	614,000	578,360
UNITED KINGDOM GILT	1.63%	22/10/2028	636,000	563,970
UNITED KINGDOM GILT	4.25%	07/12/2027	555,000	556,654
UNITED KINGDOM GILT	4.25%	07/03/2036	554,000	546,045
UNITED KINGDOM GILT	4.13%	29/01/2027	543,000	539,001
UNITED KINGDOM GILT	0.13%	30/01/2026	592,000	535,753
UNITED KINGDOM GILT	0.25%	31/07/2031	695,000	511,400
UNITED KINGDOM GILT	0.38%	22/10/2030	659,000	506,083
UNITED KINGDOM GILT	0.38%	22/10/2026	552,000	488,483
UNITED KINGDOM GILT	4.75%	07/12/2038	467,000	478,472
UNITED KINGDOM GILT	4.50%	07/12/2042	481,000	472,781
UNITED KINGDOM GILT	1.00%	31/01/2032	595,000	459,956
UNITED KINGDOM GILT	4.25%	07/12/2040	464,000	444,249
UNITED KINGDOM GILT	0.13%	31/01/2028	531,000	444,119
UNITED KINGDOM GILT	4.25%	07/12/2055	470,000	440,437
UNITED KINGDOM GILT	3.50%	22/01/2045	496,000	416,902
UNITED KINGDOM GILT	0.50%	31/01/2029	495,000	405,961
UNITED KINGDOM GILT	3.25%	22/01/2044	493,000	401,209
UNITED KINGDOM GILT	4.25%	07/09/2039	414,000	398,743
UNITED KINGDOM GILT	4.25%	07/12/2046	425,000	398,549
UNITED KINGDOM GILT	1.75%	07/09/2037	548,000	391,554
UNITED KINGDOM GILT	4.00%	22/01/2060	434,000	390,849
UNITED KINGDOM GILT	0.63%	31/07/2035	595,000	387,633
UNITED KINGDOM GILT	6.00%	07/12/2028	340,000	370,058
UNITED KINGDOM GILT	3.50%	22/10/2025	369,000	363,815
UNITED KINGDOM GILT	3.75%	22/07/2052	423,000	362,369
UNITED KINGDOM GILT	1.25%	22/10/2041	580,000	342,317
UNITED KINGDOM GILT	3.25%	31/01/2033	368,000	341,719
UNITED KINGDOM GILT	4.25%	07/12/2049	352,000	329,089
UNITED KINGDOM GILT	3.50%	22/07/2068	364,000	293,961
UNITED KINGDOM GILT	1.75%	22/01/2049	506,000	287,875

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### APPENDIX (continued)

#### THE SEI U.K. CREDIT FIXED INTEREST FUND

#### Appendix II - Statement of Changes in Composition of Portfolio (continued)

Major Purchases	Coupon	Maturity	Nominal	Cost GBP
UNITED KINGDOM GILT	4.75%	07/12/2038	5,500,000	5,655,237
UNITED KINGDOM GILT	0.13%	30/01/2026	5,170,000	4,605,985
EUROPEAN INVESTMENT BANK	5.00%	15/04/2039	2,920,000	3,002,240
UNITED KINGDOM GILT	3.25%	22/01/2044	2,670,000	2,402,545
UNITED KINGDOM GILT	4.25%	07/09/2039	1,800,000	1,757,718
PRINCIPALITY BUILDING SOCIETY	8.63%	12/07/2028	1,221,000	1,239,560
A2DOMINION HOUSING GROUP LTD	3.50%	15/11/2028	1,269,000	1,129,713
BNP PARIBAS SA	0.00%	18/08/2029	1,100,000	1,097,578
HSBC BANK CAPITAL FUNDING STERLING 1 LP	5.84%	05/11/2171	1,012,000	1,054,603
WESTFIELD AMERICA MANAGEMENT LTD	2.63%	30/03/2029	1,082,000	900,624
THAMES WATER UTILITIES FINANCE PLC	4.00%	19/06/2025	900,000	845,237
SW FINANCE I PLC	7.38%	12/12/2041	830,000	825,618
NATIONWIDE BUILDING SOCIETY	6.13%	21/08/2028	761,000	758,534
ANNINGTON FUNDING PLC	2.65%	12/07/2025	800,000	731,668
LAST MILE LOGISTICS	0.00%	17/08/2033	684,000	684,000
PLACES FOR PEOPLE TREASURY PLC	6.25%	06/12/2041	683,000	682,276
YORKSHIRE BUILDING SOCIETY	0.00%	12/09/2027	663,000	661,230
TRANSPORT FOR LONDON	5.00%	31/03/2035	650,000	643,295
AA BOND CO LTD	6.27%	31/07/2025	600,000	596,903
PENSION INSURANCE CORP PLC	8.00%	13/11/2033	571,000	570,336
MOTABILITY OPERATIONS GROUP	5.75%	11/09/2048	566,000	565,853
INTERNATIONAL DISTRIBUTIONS SERVICES PLC	7.38%	14/09/2030	562,000	564,422
EQUITY RELEASE FUNDING NO 5 PLC	0.00%	14/07/2045	612,825	561,661
FIDELITY NATIONAL INFORMATION SERVICES INC	3.36%	21/05/2031	650,000	555,631

Major Sales	Coupon	Maturity	Nominal	Proceeds GBP
UNITED KINGDOM GILT	4.75%	07/12/2038	4,690,000	4,811,171
BARCLAYS BANK PLC	5.75%	14/09/2026	2,417,000	2,524,293
UNITED KINGDOM GILT	3.25%	22/01/2044	2,213,238	1,770,156
UNITED KINGDOM GILT	1.75%	07/09/2037	1,820,000	1,306,308
WELLTOWER OP LLC	4.80%	20/11/2028	1,297,000	1,284,713
PFIZER INVESTMENT ENTERPRISES PTE LTD	5.34%	19/05/2063	1,318,000	990,177
COMMERZBANK AG	1.50%	22/11/2024	1,000,000	956,587
UNITED KINGDOM GILT	0.13%	30/01/2026	1,000,000	891,920
PACIFIC NATIONAL FINANCE PTY LTD	5.00%	19/09/2023	850,000	888,061
UNITED KINGDOM GILT	0.38%	22/10/2026	1,000,000	856,688
MOBICO GROUP PLC	2.38%	20/11/2028	993,000	834,397
BPCE SA	0.00%	29/09/2028	800,000	800,505
WARNERMEDIA HOLDINGS INC	5.14%	15/03/2052	1,250,000	798,853
DEUTSCHE BANK AG	0.00%	22/12/2028	900,000	739,192
EUROPEAN INVESTMENT BANK	5.00%	15/04/2039	690,000	702,819
NE PROPERTY BV	2.00%	20/01/2030	918,000	639,099
WELLS FARGO & CO	2.50%	02/05/2029	700,000	578,841
MOTABILITY OPERATIONS GROUP	5.75%	11/09/2048	566,000	571,595
PROTECTIVE LIFE GLOBAL FUNDING	5.25%	13/01/2028	560,000	570,454
HAMMERSON PLC	6.00%	23/02/2026	577,000	558,542
MORGAN STANLEY	2.63%	09/03/2027	600,000	554,677
TIME WARNER CABLE LLC	5.25%	15/07/2042	688,000	545,165
AA BOND CO LTD	4.88%	31/07/2024	500,431	511,349
ROTHESAY LIFE PLC	7.73%	16/05/2033	506,000	503,246
AXA SA	0.00%	06/07/2172	500,000	498,660
ING GROEP NV	0.00%	30/08/2026	500,000	492,247
FMC CORP	6.38%	18/05/2053	620,000	467,735

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**APPENDIX (continued)**

**THE SEI DYNAMIC ASSET ALLOCATION FUND**

**Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost US\$</b>
APPLE INC	10,000	1,918,665
MICROSOFT CORP	5,000	1,773,917
AMAZON.COM INC	6,900	940,984
NVIDIA CORP	1,800	824,058
NORTHROP GRUMMAN CORP	1,200	525,692
TESLA INC	2,000	500,775
META PLATFORMS INC	1,600	494,590
ALPHABET INC	3,900	493,816
ALPHABET INC	3,500	444,020
GENERAL DYNAMICS CORP	1,900	422,692
BERKSHIRE HATHAWAY INC	1,000	351,399
TRANSDIGM GROUP INC	400	339,314
ELI LILLY & CO	600	316,856
JPMORGAN CHASE & CO	2,100	314,992
TEXAS PACIFIC LAND CORP	200	308,185
UNITEDHEALTH GROUP INC	600	305,400
JOHNSON & JOHNSON	1,800	289,015
MERCADOLIBRE INC	200	269,059
VISA INC	1,100	266,021
L3HARRIS TECHNOLOGIES INC	1,500	262,273

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds US\$</b>
ISHARES PHYSICAL GOLD ETC	727,229	26,383,033
APPLE INC	7,900	1,499,158
MICROSOFT CORP	3,500	1,252,049
AMAZON.COM INC	4,400	623,863
NVIDIA CORP	1,300	586,483
ALPHABET INC	3,400	447,303
ALPHABET INC	2,800	360,656
TEXAS PACIFIC LAND CORP	200	355,667
META PLATFORMS INC	1,100	341,179
TESLA INC	1,300	322,729
MERCADOLIBRE INC	200	287,768
UNITEDHEALTH GROUP INC	500	259,223
JPMORGAN CHASE & CO	1,600	245,055
ELI LILLY & CO	400	231,437
BERKSHIRE HATHAWAY INC	600	212,308
EXXON MOBIL CORP	2,000	207,348
MASTERCARD INC	500	201,919
VISA INC	800	198,260
JOHNSON & JOHNSON	1,200	190,928
SALESFORCE INC	800	183,659

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**APPENDIX (continued)**

**THE SEI GLOBAL SHORT DURATION BOND FUND**

**Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Purchases</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Nominal</b>	<b>Cost US\$</b>
UNITED STATES TREASURY NOTE/BOND	4.38%	15/08/2026	11,751,000	11,866,594
UNITED STATES TREASURY NOTE/BOND	3.50%	15/09/2025	8,938,000	8,822,684
JAPAN TREASURY DISCOUNT BILL	0.00%	20/11/2023	1,050,650,000	7,236,047
UNITED STATES TREASURY NOTE/BOND	4.63%	15/03/2026	7,027,300	7,041,952
JAPAN GOVERNMENT FIVE YEAR BOND	0.01%	20/12/2026	955,050,000	6,381,128
CHINA GOVERNMENT BOND	2.46%	15/02/2026	43,740,000	6,109,856
UNITED STATES TREASURY NOTE/BOND	4.50%	15/07/2026	5,749,600	5,766,953
JAPAN GOVERNMENT TWO YEAR BOND	0.01%	01/02/2024	791,250,000	5,565,414
ITALY BUONI POLIENNALI DEL TESORO	3.85%	15/09/2026	4,922,000	5,210,833
UNITED STATES TREASURY NOTE/BOND	3.00%	15/07/2025	5,267,000	5,177,985
CHINA GOVERNMENT BOND	2.18%	15/08/2026	35,990,000	5,080,162
CHINA GOVERNMENT BOND	2.22%	25/09/2025	31,880,000	4,378,088
UNITED STATES TREASURY INFLATION INDEXED NOTE	0.13%	15/10/2026	4,372,480	4,072,997
JAPAN TREASURY DISCOUNT BILL	0.00%	04/12/2023	556,750,000	3,771,176
JAPAN TREASURY DISCOUNT BILL	0.00%	26/02/2024	556,250,000	3,766,218
UNITED STATES TREASURY NOTE/BOND	4.63%	30/06/2025	3,302,000	3,335,112
UNITED STATES TREASURY NOTE/BOND	4.63%	15/11/2026	3,090,200	3,136,074
ITALY BUONI POLIENNALI DEL TESORO	3.60%	29/09/2025	2,821,000	3,099,495
JAPAN TREASURY DISCOUNT BILL	0.00%	19/02/2024	440,350,000	2,921,568
JAPAN TREASURY DISCOUNT BILL	0.00%	11/12/2023	397,050,000	2,667,160
MEXICAN BONOS	5.50%	04/03/2027	48,852,600	2,591,646
MEXICAN BONOS	7.00%	03/09/2026	47,626,100	2,525,881
MEXICAN BONOS	7.50%	03/06/2027	44,917,100	2,511,878
JAPAN GOVERNMENT TEN YEAR BOND	0.10%	20/03/2027	365,400,000	2,488,431
UNITED KINGDOM GILT	3.50%	22/10/2025	2,015,960	2,478,503
CANADIAN GOVERNMENT BOND	3.50%	01/08/2025	3,095,000	2,285,207
UNITED STATES TREASURY NOTE/BOND	2.75%	15/05/2025	2,276,400	2,208,403

<b>Major Sales</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Nominal</b>	<b>Proceeds US\$</b>
UNITED STATES TREASURY NOTE/BOND	4.50%	30/11/2024	26,234,000	26,108,205
UNITED STATES TREASURY NOTE/BOND	1.50%	30/09/2024	8,305,000	7,997,977
JAPAN TREASURY DISCOUNT BILL	0.00%	20/11/2023	1,050,650,000	7,067,595
CHINA GOVERNMENT BOND	2.46%	15/02/2026	43,740,000	6,294,604
JAPAN GOVERNMENT TWO YEAR BOND	0.01%	01/02/2024	791,250,000	5,451,381
JAPAN GOVERNMENT TWO YEAR BOND	0.01%	01/11/2024	646,000,000	4,372,247
NEW ZEALAND GOVERNMENT BOND	0.50%	15/05/2024	7,309,000	4,307,593
JAPAN GOVERNMENT TEN YEAR BOND	0.50%	20/09/2024	617,100,000	4,097,429
JAPAN TREASURY DISCOUNT BILL	0.00%	04/12/2023	556,750,000	3,736,178
UNITED STATES TREASURY NOTE/BOND	3.00%	15/07/2025	3,743,100	3,627,061
MEXICAN BONOS	5.75%	05/03/2026	66,082,200	3,606,781
UNITED KINGDOM GILT	4.13%	29/01/2027	2,905,587	3,589,875
UNITED KINGDOM GILT	3.50%	22/10/2025	2,829,960	3,506,347
ITALY BUONI POLIENNALI DEL TESORO	3.85%	15/09/2026	3,072,000	3,367,313
UNITED KINGDOM GILT	0.25%	31/01/2025	2,745,000	3,252,807
JAPAN GOVERNMENT TWO YEAR BOND	0.01%	01/12/2024	429,700,000	3,009,306
CANADIAN GOVERNMENT BOND	2.75%	01/08/2024	3,903,000	2,897,413
UNITED STATES TREASURY NOTE/BOND	0.25%	15/06/2024	2,910,000	2,775,020
JAPAN GOVERNMENT FIVE YEAR BOND	0.10%	20/09/2024	385,850,000	2,625,390
MEXICAN BONOS	7.00%	03/09/2026	47,097,100	2,562,351
UNITED STATES TREASURY NOTE/BOND	1.00%	15/12/2024	2,463,000	2,372,014
SINGAPORE GOVERNMENT BOND	3.00%	01/09/2024	3,038,000	2,272,830
MEXICAN BONOS	5.00%	06/03/2025	39,139,900	2,175,137
UNITED STATES TREASURY NOTE/BOND	4.50%	15/07/2026	2,155,600	2,163,779
UNITED STATES TREASURY INFLATION INDEXED BONDS	0.38%	15/07/2025	2,049,775	1,962,945
KFW DEVELOPMENT BANK	3.88%	02/09/2025	1,595,000	1,933,771
ITALY BUONI POLIENNALI DEL TESORO	3.80%	15/04/2026	1,811,000	1,928,795
ITALY BUONI POLIENNALI DEL TESORO	0.00%	15/08/2024	1,822,000	1,862,727

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### APPENDIX (continued)

#### THE SEI U.K. INDEX-LINKED FIXED INTEREST FUND

#### Appendix II - Statement of Changes in Composition of Portfolio (continued)

Major Purchases	Coupon	Maturity	Nominal	Cost GBP
UNITED KINGDOM INFLATION-LINKED GILT	1.25%	22/11/2032	4,885,451	5,185,008
UNITED KINGDOM INFLATION-LINKED GILT	1.13%	22/11/2037	4,675,771	4,790,902
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2029	4,710,515	4,583,185
UNITED KINGDOM INFLATION-LINKED GILT	0.75%	22/03/2034	4,537,093	4,543,251
UNITED KINGDOM INFLATION-LINKED GILT	0.63%	22/03/2040	4,650,511	4,314,346
UNITED KINGDOM INFLATION-LINKED GILT	1.69%	26/01/2035	1,748,000	4,215,728
UNITED KINGDOM INFLATION-LINKED GILT	0.63%	22/11/2042	4,273,725	3,872,333
UNITED KINGDOM INFLATION-LINKED GILT	1.25%	22/11/2055	3,821,750	3,809,442
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2044	4,627,052	3,675,586
UNITED KINGDOM INFLATION-LINKED GILT	0.75%	22/11/2047	4,007,916	3,545,022
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/11/2036	3,864,050	3,504,302
UNITED KINGDOM INFLATION-LINKED GILT	0.50%	22/03/2050	4,133,339	3,380,986
UNITED KINGDOM INFLATION-LINKED GILT	0.75%	22/11/2033	3,225,291	3,253,524
UNITED KINGDOM INFLATION-LINKED GILT	0.00%	22/07/2030	930,000	3,165,089
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2039	3,582,336	3,107,295
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2046	3,809,737	2,931,687
UNITED KINGDOM INFLATION-LINKED GILT	0.38%	22/03/2062	3,864,637	2,898,890
UNITED KINGDOM INFLATION-LINKED GILT	0.25%	22/03/2052	3,682,971	2,765,414
UNITED KINGDOM INFLATION-LINKED GILT	0.63%	22/03/2045	3,202,495	2,752,127
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	10/08/2031	2,828,651	2,749,899
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	10/08/2041	3,137,259	2,623,758
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2051	3,570,167	2,559,573
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2068	3,764,769	2,501,777
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	10/08/2048	3,219,794	2,409,303
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2058	3,148,545	2,167,916
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/11/2065	2,295,910	1,532,642
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/11/2056	2,064,463	1,441,851

Major Sales	Coupon	Maturity	Nominal	Proceeds GBP
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	10/08/2028	12,718,971	12,291,659
UNITED KINGDOM INFLATION-LINKED GILT	1.25%	22/11/2032	1,811,706	1,935,556
UNITED KINGDOM INFLATION-LINKED GILT	1.13%	22/11/2037	1,734,954	1,808,673
UNITED KINGDOM INFLATION-LINKED GILT	0.75%	22/03/2034	1,680,975	1,702,844
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2029	1,747,174	1,697,622
UNITED KINGDOM INFLATION-LINKED GILT	0.63%	22/03/2040	1,688,085	1,603,863
UNITED KINGDOM INFLATION-LINKED GILT	1.69%	26/01/2035	653,000	1,585,899
UNITED KINGDOM INFLATION-LINKED GILT	1.25%	22/11/2055	1,414,676	1,492,546
UNITED KINGDOM INFLATION-LINKED GILT	0.63%	22/11/2042	1,584,190	1,474,507
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2044	1,675,208	1,375,535
UNITED KINGDOM INFLATION-LINKED GILT	0.75%	22/11/2047	1,449,685	1,330,709
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/11/2036	1,431,887	1,320,534
UNITED KINGDOM INFLATION-LINKED GILT	0.50%	22/03/2050	1,527,894	1,304,276
UNITED KINGDOM INFLATION-LINKED GILT	0.00%	22/07/2030	347,000	1,184,065
UNITED KINGDOM INFLATION-LINKED GILT	0.38%	22/03/2062	1,435,240	1,161,903
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2046	1,399,820	1,128,018
UNITED KINGDOM INFLATION-LINKED GILT	0.25%	22/03/2052	1,361,017	1,084,305
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2068	1,446,135	1,053,839
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	10/08/2031	1,049,076	1,023,547
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	10/08/2048	1,244,363	977,375
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	10/08/2041	1,118,513	966,671
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2058	1,180,236	874,074
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2039	754,263	669,287
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/11/2065	857,782	625,954
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/03/2051	808,027	614,081
UNITED KINGDOM INFLATION-LINKED GILT	0.13%	22/11/2056	819,503	608,931

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

APPENDIX (continued)

**THE SEI GLOBAL MULTI-ASSET INCOME FUND**

**Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Purchases</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Nominal</b>	<b>Cost US\$</b>
UNITED STATES TREASURY NOTE/BOND	4.00%	29/02/2028	6,040,500	5,990,609
UNITED STATES TREASURY NOTE/BOND	4.13%	15/06/2026	3,129,700	3,152,016
UNITED STATES TREASURY BILL	0.00%	21/11/2023	3,069,100	3,030,339
UNITED STATES TREASURY NOTE/BOND	4.88%	31/07/2025	2,646,500	2,647,858
UNITED STATES TREASURY BILL	0.00%	08/02/2024	2,508,400	2,479,910
UNITED STATES TREASURY NOTE/BOND	5.00%	15/05/2037	1,302,600	1,337,990
UNITED STATES TREASURY NOTE/BOND	4.13%	15/11/2032	1,196,700	1,166,766
UNITED STATES TREASURY NOTE/BOND	4.38%	31/10/2024	1,035,500	1,037,348
PERUVIAN GOVERNMENT INTERNATIONAL BOND	6.95%	12/08/2031	3,437,000	925,490
BRAZIL LETRAS DO TESOURO NACIONAL	0.00%	01/01/2024	4,116,000	812,542
CELANESE US HOLDINGS LLC	6.70%	15/11/2033	700,000	699,944
MEXICAN BONOS	7.75%	29/05/2031	12,400,900	678,966
CAIXABANK SA	0.00%	19/07/2029	500,000	564,748
MEXICAN BONOS	8.50%	31/05/2029	10,410,000	561,835
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND	4.50%	15/05/2030	980,000	553,958
COLOMBIAN TES	7.25%	18/10/2034	2,819,700,000	540,337
VOLKSWAGEN INTERNATIONAL FINANCE NV	0.00%	28/12/2172	500,000	515,725
PFIZER INVESTMENT ENTERPRISES PTE LTD	4.65%	19/05/2030	500,000	491,858
PROVINCE OF BRITISH COLUMBIA CANADA	5.70%	18/06/2029	619,000	491,688
INTERCONTINENTAL EXCHANGE INC	4.00%	15/09/2027	500,000	470,830

<b>Major Sales</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Nominal</b>	<b>Proceeds US\$</b>
NINETY ONE GLOBAL STRATEGY FUND - GLOBAL HIGH YIELD FUND	—	—	153,719	2,557,996
UNITED STATES TREASURY NOTE/BOND	4.38%	31/10/2024	1,868,800	1,870,122
UNITED STATES TREASURY NOTE/BOND	4.00%	29/02/2028	1,728,000	1,695,177
NEW ZEALAND GOVERNMENT BOND	2.75%	15/04/2025	2,239,000	1,332,712
HSBC HOLDINGS PLC	4.95%	31/03/2030	890,000	881,889
COLOMBIAN TES	7.50%	26/08/2026	3,505,900,000	871,027
NINETY ONE GLOBAL STRATEGY FUND - GLOBAL TOTAL RETURN CREDIT FUND	—	—	42,009	738,016
CELANESE US HOLDINGS LLC REGD	6.70%	15/11/2033	700,000	703,472
MEXICAN BONOS	7.75%	29/05/2031	12,049,000	656,216
PERUVIAN GOVERNMENT INTERNATIONAL BOND	6.95%	12/08/2031	2,164,000	615,201
UNITED STATES TREASURY NOTE/BOND	0.63%	15/10/2024	614,400	583,967
BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	10.00%	01/01/2029	2,858,000	582,506
BANK OF AMERICA CORP	0.00%	22/07/2028	583,000	571,633
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.88%	05/08/2030	733,000	555,823
COLOMBIAN TES	6.00%	28/04/2028	2,501,900,000	546,372
UNITED STATES TREASURY NOTE/BOND	2.88%	15/05/2032	593,700	525,259
MERCK & CO INC	1.70%	10/06/2027	575,000	511,713
AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST	3.30%	30/01/2032	600,000	489,816
ANHEUSER-BUSCH INBEV WORLDWIDE INC	8.20%	15/01/2039	380,000	477,831
INTERCONTINENTAL EXCHANGE INC	4.00%	15/09/2027	500,000	477,789

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**APPENDIX (continued)**

**THE SEI FACTOR ALLOCATION U.S. EQUITY FUND**

**Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost US\$</b>
FEDEX CORP	9,446	2,297,969
AMAZON.COM INC	16,035	2,064,616
VISTRA CORP	58,708	1,725,304
DR HORTON INC	12,480	1,537,932
MICROSOFT CORP	4,097	1,527,192
APOLLO GLOBAL MANAGEMENT INC	19,215	1,522,716
WALMART INC	9,224	1,481,741
NETAPP INC	18,614	1,478,173
WELLS FARGO & CO	31,909	1,447,683
KB HOME	27,178	1,438,320
FERGUSON PLC	8,500	1,366,712
MARKEL GROUP INC	885	1,309,247
SKYWORKS SOLUTIONS INC	13,175	1,240,101
NETFLIX INC	2,932	1,233,636
CISCO SYSTEMS INC	24,596	1,213,505
PACKAGING CORP OF AMERICA	7,389	1,181,174
TECHNIPFMC PLC	62,280	1,167,694
OWENS CORNING	8,419	1,166,834
GUIDEWIRE SOFTWARE INC	12,330	1,096,930
STRYKER CORP	3,818	1,024,779
ZOOM VIDEO COMMUNICATIONS INC	15,766	993,465
THOR INDUSTRIES INC	8,728	987,338
WILLIAMS COS INC	27,402	984,712
DECKERS OUTDOOR CORP	1,484	942,376
NATIONAL FUEL GAS CO	17,707	921,888
CBOE GLOBAL MARKETS INC	4,938	877,314
VONTIER CORP	29,261	861,358
FIRST CITIZENS BANCSHARES INC	611	837,563
ELI LILLY & CO	1,394	823,300
UNITEDHEALTH GROUP INC	1,479	794,044
TAPESTRY INC	21,615	775,236
HOME DEPOT INC	2,315	768,927
TJX COS INC	8,655	758,412
CURTISS-WRIGHT CORP	3,749	754,124
WINGSTOP INC	3,044	744,049

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds US\$</b>
APPLE INC	37,924	7,035,894
MICROSOFT CORP	19,128	6,890,001
META PLATFORMS INC	13,437	4,317,322
ALPHABET INC	23,319	3,153,853
JABIL INC	24,541	3,045,153
BROADCOM INC	3,354	3,044,592
NVIDIA CORP	5,792	2,738,365
ORACLE CORP	23,505	2,672,675
CARDINAL HEALTH INC	26,195	2,611,094
OMNICOM GROUP INC	31,660	2,586,877
MCKESSON CORP	5,586	2,511,607
PEPSICO INC	15,113	2,498,607
MERCK & CO INC	22,163	2,297,870
AMERISOURCEBERGEN CORP	10,950	2,131,843
AMAZON.COM INC	14,229	1,989,150
TRAVELERS COS INC	11,201	1,968,603
ALPHABET INC	13,721	1,864,231
COMCAST CORP	43,412	1,853,648
INTERNATIONAL BUSINESS MACHINES CORP	12,209	1,849,885
KRAFT HEINZ CO	54,950	1,846,075



**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**APPENDIX (continued)**

**THE SEI GLOBAL SHORT TERM BOND FUND**

**Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Purchases</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Nominal</b>	<b>Cost US\$</b>
UNITED STATES TREASURY NOTE/BOND	4.88%	30/11/2025	7,326,000	7,350,156
UNITED STATES TREASURY NOTE/BOND	5.00%	31/10/2025	4,421,000	4,415,736
UNITED STATES TREASURY NOTE/BOND	4.63%	15/11/2026	4,030,000	4,055,667
UNITED STATES TREASURY NOTE/BOND	4.50%	15/07/2026	3,132,000	3,136,920
ITALY BUONI POLIENNALI DEL TESORO	1.60%	01/06/2026	2,760,000	2,891,891
BUNDESobligation	0.00%	09/10/2026	1,805,000	1,760,800
SPAIN GOVERNMENT BOND	2.80%	31/05/2026	1,543,000	1,685,072

<b>Major Sales</b>	<b>Coupon</b>	<b>Maturity</b>	<b>Nominal</b>	<b>Proceeds US\$</b>
UNITED STATES TREASURY NOTE/BOND	4.63%	28/02/2025	7,425,000	7,472,930
UNITED STATES TREASURY NOTE/BOND	2.00%	30/06/2024	4,347,000	4,301,027
UNITED STATES TREASURY NOTE/BOND	2.88%	15/06/2025	4,058,000	3,957,742
UNITED STATES TREASURY INFLATION INDEXED BONDS	0.25%	15/01/2025	2,653,790	2,560,097
ITALY BUONI POLIENNALI DEL TESORO	0.00%	15/04/2024	2,000,000	2,147,944
UNITED STATES TREASURY NOTE/BOND	0.38%	15/09/2024	1,975,000	1,872,104
SPAIN GOVERNMENT BOND	3.80%	30/04/2024	1,495,000	1,665,602
INTERNATIONAL BUSINESS MACHINES CORP	3.30%	15/05/2026	400,000	383,544
UNITED STATES TREASURY NOTE/BOND	4.50%	15/07/2026	200,000	199,933

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### APPENDIX (continued)

#### THE SEI LIQUID ALTERNATIVE FUND

#### Appendix II - Statement of Changes in Composition of Portfolio (continued)

Major Purchases	Coupon	Maturity	Nominal	Cost US\$
SIEMENS CAPITAL DISCOUNT NOTES	0.00%	02/11/2023	7,621,000	7,588,647
TORONTO-DOMINION BANK DISCOUNT NOTES	0.00%	05/03/2024	7,589,000	7,485,026
ILLINOIS TOOL WORKS INC DISCOUNT NOTES	0.00%	20/12/2023	7,498,000	7,464,571
ROCHE HOLDINGS DISCOUNT NOTES	0.00%	05/12/2023	7,485,000	7,445,255
MICROSOFT CORP DISCOUNT NOTES	0.00%	10/01/2024	7,505,000	7,419,918
WAL-MART INC DISCOUNT NOTES	0.00%	30/10/2023	7,445,000	7,400,061
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	09/01/2024	7,470,000	7,379,650
MICROSOFT CORP DISCOUNT NOTES	0.00%	26/10/2023	7,420,000	7,375,381
NOVARTIS FNC C DISCOUNT COMMERCIAL PAPER	0.00%	20/11/2023	7,465,000	7,356,787
NESTLE FINANCE INTERNATIONAL DISCOUNT NOTES	0.00%	19/10/2023	7,379,000	7,348,726
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	21/09/2023	7,349,000	7,323,327
APPLE INC DISCOUNT NOTES	0.00%	12/01/2024	7,350,000	7,316,392
NOVARTIS FNC C DISCOUNT COMMERCIAL PAPER	0.00%	12/12/2023	7,317,000	7,305,151
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	07/02/2024	7,360,000	7,299,813
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	22/03/2024	7,386,000	7,294,793
ROCHE HOLDINGS DISCOUNT NOTES	0.00%	28/08/2023	7,323,000	7,286,967
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	13/12/2023	7,300,000	7,270,089
BMW US CAPITAL DISCOUNT NOTES	0.00%	08/01/2024	7,266,000	7,240,181
NOVARTIS FNC C DISCOUNT NOTES	0.00%	22/01/2024	7,261,000	7,224,518
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	01/12/2023	7,305,000	7,206,672
SANOFI DISCOUNT NOTES	0.00%	28/12/2023	7,295,000	7,203,841
UNILEVER PLC DISCOUNT NOTES	0.00%	23/10/2023	7,233,000	7,195,589
NESTLE FINANCE INTERNATIONAL DISCOUNT NOTES	0.00%	18/09/2023	7,196,000	7,174,892
SANOFI DISCOUNT NOTES	0.00%	06/10/2023	7,204,000	7,113,650
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	15/12/2023	7,240,000	7,113,159
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	18/08/2023	7,113,000	7,094,435
TOYOTA MOTOR CREDIT DISCOUNT COMMERCIAL PAPER	0.00%	19/12/2023	7,225,000	7,093,505
NESTLE FINANCE INTERNATIONAL DISCOUNT NOTES	0.00%	04/01/2024	7,059,000	7,041,333
BMW US CAPITAL DISCOUNT NOTES	0.00%	14/08/2023	7,034,000	7,027,810
APPLE INC DISCOUNT NOTES	0.00%	17/11/2023	7,069,000	7,024,080
NESTLE FINANCE INTERNATIONAL DISCOUNT NOTES	0.00%	18/12/2023	7,041,000	7,020,229
WAL-MART INC DISCOUNT NOTES	0.00%	28/11/2023	7,020,000	7,000,364
APPLE INC DISCOUNT NOTES	0.00%	05/10/2023	7,024,000	7,000,351
UNILEVER PLC DISCOUNT NOTES	0.00%	16/01/2024	7,043,000	7,000,167
NOVARTIS FNC C DISCOUNT NOTES	0.00%	08/08/2023	7,028,000	7,000,122
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	17/01/2024	7,120,000	6,999,826
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	18/10/2023	7,056,000	6,999,513
NESTLE CAP COR DISCOUNT NOTES	0.00%	09/11/2023	7,000,000	6,984,629
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	26/01/2024	7,071,000	6,982,180
APPLE INC DISCOUNT NOTES	0.00%	12/09/2023	7,000,000	6,970,339
ROCHE HOLDINGS DISCOUNT NOTES	0.00%	24/01/2024	7,000,000	6,963,931
MERCK & CO INC DISCOUNT NOTES	0.00%	24/08/2023	7,000,000	6,954,763
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	12/10/2023	7,000,000	6,947,690
SIEMENS CAPITAL DISCOUNT NOTES	0.00%	25/09/2023	7,000,000	6,930,980
EXPORT DEVELOPMENT DISCOUNT NOTES	0.00%	17/01/2024	7,000,000	6,920,643
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	31/01/2024	7,000,000	6,896,556
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	06/12/2023	7,000,000	6,882,849
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	15/03/2024	7,000,000	6,878,475
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	20/12/2023	6,607,000	6,554,474
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	27/10/2023	6,555,000	6,490,653
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	25/10/2023	6,484,000	6,404,411
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	02/11/2023	6,282,000	6,216,769
JOHNSON & JOHNSON DISCOUNT NOTES	0.00%	12/04/2024	6,387,000	6,215,509
PEPSICO INC DISCOUNT NOTES	0.00%	16/10/2023	6,216,000	6,134,137
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	02/01/2024	5,870,000	5,806,250
COCA-COLA COMPANY DISCOUNT NOTES	0.00%	26/03/2024	5,592,000	5,517,487
FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.00%	27/12/2023	5,517,000	5,464,205
ILLINOIS TOOL WORKS INC DISCOUNT NOTES	0.00%	14/08/2023	5,456,000	5,439,291
ROCHE HOLDINGS DISCOUNT NOTES	0.00%	23/10/2023	5,128,000	5,091,831
UNILEVER PLC DISCOUNT NOTES	0.00%	05/09/2023	5,092,000	5,050,398

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**APPENDIX (continued)**

**THE SEI U.K. LONG DURATION CREDIT FUND**

**Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost GBP</b>
UNITED KINGDOM GILT	63,500,000	31,909,122
UNITED KINGDOM GILT	23,500,000	10,602,258
NETWORK RAIL INFRASTRUCTURE FINANCE PLC	6,307,000	6,459,994
PLACES FOR PEOPLE TREASURY PLC	5,285,000	5,620,684
SOCIETE GENERALE SA	5,300,000	5,443,433
ASTRAZENECA PLC	4,976,000	5,443,291
JIGSAW FUNDING PLC	7,500,000	5,299,296
UNIVERSITY OF CAMBRIDGE	6,435,000	5,284,173
AFFORDABLE HOUSING FINANCE PLC	6,454,000	4,905,008
SUEZ SACA	4,200,000	4,144,459
ANGLIAN WATER SERVICES FINANCING PLC	3,800,000	3,716,381
EON INTERNATIONAL FINANCE BV	3,300,000	3,350,367
CADENT FINANCE PLC	3,000,000	3,030,391
APPLE INC	3,500,000	2,788,302
WALMART INC	2,790,000	2,729,070
ISLE OF MAN GOVERNMENT INTERNATIONAL BOND	5,800,000	2,657,323
NESTLE FINANCE INTERNATIONAL LTD	2,644,000	2,641,700
BP CAPITAL MARKETS PLC	2,600,000	2,580,701
MOTABILITY OPERATIONS GROUP PLC	2,106,000	2,105,452
ENEL FINANCE INTERNATIONAL NV	2,000,000	1,920,587
INTESA SANPAOLO SPA	2,800,000	1,834,578
TESCO PROPERTY FINANCE 6 PLC	1,790,555	1,634,948
HOME GROUP LTD	2,300,000	1,584,051
GREENSQUAREACCORD LTD	1,750,000	1,551,057
CITIZEN TREASURY PLC	2,000,000	1,509,749
RECKITT BENCKISER TREASURY SERVICES PLC	1,438,000	1,422,628

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds GBP</b>
UNITED KINGDOM GILT	88,000,000	44,315,741
UNITED KINGDOM GILT	15,690,000	7,912,338
ASTRAZENECA PLC	4,976,000	5,443,274
CENTRICA PLC	6,122,000	5,101,390
BANK OF AMERICA CORP	5,631,000	4,936,018
EON INTERNATIONAL FINANCE BV	4,850,000	4,932,971
CADENT FINANCE PLC	7,938,000	4,876,293
HSBC HOLDINGS PLC	5,100,000	4,310,747
VODAFONE GROUP PLC	6,271,000	3,739,746
GATWICK FUNDING LTD	2,937,000	3,051,255
AEGON NV	2,722,000	2,850,493
ENEL FINANCE INTERNATIONAL NV	2,500,000	2,529,178
UNITED KINGDOM GILT	2,950,000	2,484,030
INTESA SANPAOLO SPA	3,070,000	2,116,918
MOTABILITY OPERATIONS GROUP PLC	3,700,000	2,048,159
ANNINGTON FUNDING PLC	2,800,000	2,033,701
ENGIE SA	1,900,000	1,874,167
EVERSHOLT FUNDING PLC	2,150,000	1,630,374
EASTERN POWER NETWORKS PLC	1,300,000	1,444,245
VODAFONE GROUP PLC	1,950,000	1,331,382
TOTALENERGIES CAPITAL INTERNATIONAL SA	1,500,000	1,255,234

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**APPENDIX (continued)**

**THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND**

**Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost US\$</b>
MICROSOFT CORP	114,531	40,107,652
APPLE INC	158,257	28,335,270
NVIDIA CORP	22,396	10,252,757
JOHNSON & JOHNSON	57,649	9,034,698
ELI LILLY & CO	13,243	7,297,473
AMERISOURCEBERGEN CORP	33,919	6,758,965
VERISK ANALYTICS INC	27,713	6,538,378
MERCEDES-BENZ GROUP AG	98,594	6,483,543
KONINKLIJKE AHOLD DELHAIZE NV	201,916	6,436,916
NATWEST GROUP PLC	2,413,809	6,355,969
CANON INC	245,860	6,280,633
NETAPP INC	79,491	6,097,839
AMAZON.COM INC	43,984	6,071,545
CITIGROUP INC	148,630	6,046,464
GSK PLC	330,066	5,994,278
NOVO NORDISK A/S	59,013	5,810,060
ROCHE HOLDING AG	19,619	5,515,051
PROCTER & GAMBLE CO	35,796	5,488,321
CISCO SYSTEMS INC	107,158	5,464,532
INDUSTRIA DE DISEÑO TEXTIL SA	146,652	5,442,151

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds US\$</b>
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	53,609	6,376,998
JABIL INC	45,886	5,548,065
UNICREDIT SPA	153,210	4,097,318
SOCIETE GENERALE SA	139,659	3,832,070
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	168,726	3,051,174
HOLOGIC INC	40,665	2,904,245
CHIPOTLE MEXICAN GRILL INC	1,542	2,859,745
SIEMENS AG	18,794	2,743,481
PUBLICIS GROUPE SA	33,528	2,605,110
GOLDMAN SACHS GROUP INC	6,858	2,391,358
WW GRAINGER INC	3,380	2,338,300
AUTOMATIC DATA PROCESSING INC	9,157	2,316,998
CORTEVA INC	41,077	2,288,327
UNITEDHEALTH GROUP INC	4,155	2,202,875
MARUBENI CORP	127,058	2,152,361
KUEHNE + NAGEL INTERNATIONAL AG	6,564	2,043,850
MERCK & CO INC	20,285	2,034,956
SCHLUMBERGER NV	32,959	1,901,372
TRACTOR SUPPLY CO	8,611	1,845,665
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	60,891	1,827,454

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**APPENDIX (continued)**

**SEI DYNAMIC FACTOR ALLOCATION FUND**

**Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost US\$</b>
MICROSOFT CORP	46,973	17,146,355
APPLE INC	37,849	7,173,923
NVIDIA CORP	14,388	6,748,861
ALPHABET INC	50,364	6,708,960
STRYKER CORP	17,441	5,083,745
FISERV INC	39,411	5,028,228
SYNOPSYS INC	8,791	4,708,616
AKAMAI TECHNOLOGIES INC	40,395	4,615,704
PUBLICIS GROUPE SA	53,764	4,476,334
WILLIAMS COS INC	123,735	4,417,773
PACKAGING CORP OF AMERICA	27,469	4,375,076
DAIWA HOUSE INDUSTRY CO LTD	149,539	4,366,863
MERCADOLIBRE INC	2,669	4,173,688
CBOE GLOBAL MARKETS INC	22,898	4,087,749
TRANE TECHNOLOGIES PLC	16,588	3,753,493
JAMES HARDIE INDUSTRIES PLC	106,203	3,341,278
MONDELEZ INTERNATIONAL INC	43,213	3,043,866
NOVO NORDISK A/S	30,068	2,980,576
SAGE GROUP PLC	206,720	2,970,953
AMAZON.COM INC	20,411	2,871,407
MOLSON COORS BEVERAGE CO	45,275	2,729,272

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds US\$</b>
MERCK & CO INC	29,762	2,981,221
JABIL INC	20,165	2,303,887
OMNICOM GROUP INC	24,305	1,923,757
OWENS CORNING	14,152	1,829,520
BUILDERS FIRSTSOURCE INC	13,636	1,785,441
SANOFI	17,181	1,606,004
GENERAL MILLS INC	23,282	1,513,551
TRAVELERS COS INC	7,803	1,387,569
STMICROELECTRONICS NV	30,005	1,377,997
FACTSET RESEARCH SYSTEMS INC	2,470	1,123,266
PANASONIC HOLDINGS CORP	112,083	993,639
MONCLER SPA	17,178	958,560
KRAFT HEINZ CO	27,185	871,832
HERSHEY CO	4,408	857,148
GENUINE PARTS CO	6,656	854,722
IPSEN SA	7,152	803,001
ON SEMICONDUCTOR CORP	11,974	776,256
INTUITIVE SURGICAL INC	2,456	746,433
KONINKLIJKE AHOLD DELHAIZE NV	24,642	717,395
HUGO BOSS AG	10,513	716,209
PAYLOCITY HOLDING CORP	4,434	660,661
WW GRAINGER INC	890	615,790
UNUM GROUP	14,426	608,175
PUBLICIS GROUPE SA	7,962	604,668
STANDARD CHARTERED PLC	75,080	588,388
BE SEMICONDUCTOR INDUSTRIES NV	5,527	585,406
AJINOMOTO CO INC	15,074	574,886
ASML HOLDING NV	928	550,546
BRAMBLES LTD	63,214	546,403
KBC GROUP NV	9,408	538,834
TAYLOR MORRISON HOME CORP	12,503	538,734
CAPCOM CO LTD	15,818	535,402

**SEI Global Master Fund plc****Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023****APPENDIX (continued)****SEI SELECT VALUE FUND****Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost US\$</b>
MICROSOFT CORP	22,565	8,238,383
FEDEX CORP	18,600	4,931,100
AMERISOURCEBERGEN CORP	22,547	4,577,356
VERIZON COMMUNICATIONS INC	119,146	4,465,807
JULIUS BAER GROUP LTD	70,940	3,689,080
ROCHE HOLDING AG	12,251	3,515,516
APPLE INC	18,518	3,365,240
MCKESSON CORP	7,082	3,247,173
BRISTOL-MYERS SQUIBB CO	60,861	3,079,132
MERCEDES-BENZ GROUP AG	45,965	2,999,327
GSK PLC	160,925	2,938,739
JOHNSON & JOHNSON	19,382	2,915,437
CIGNA CORP	9,761	2,785,039
VIATRIS INC	286,023	2,754,877
CISCO SYSTEMS INC	55,432	2,726,238
KONINKLIJKE AHOLD DELHAIZE NV	91,988	2,693,072
CITIGROUP INC	59,476	2,439,910
HEWLETT PACKARD ENTERPRISE CO	139,878	2,258,415
WEBSTER FINANCIAL CORP	52,018	2,237,388
DROPBOX INC	80,925	2,163,978
ENEOS HOLDINGS INC	528,212	2,101,976
SKYWORKS SOLUTIONS INC	22,065	1,992,401
ALTRIA GROUP INC	47,376	1,946,012
NETAPP INC	25,754	1,944,748
GILEAD SCIENCES INC	25,034	1,920,670
NATWEST GROUP PLC	772,282	1,906,154
NUCOR CORP	12,192	1,819,449
GENERAL MOTORS CO	61,778	1,810,094

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds US\$</b>
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	32,590	3,945,213
UNICREDIT SPA	68,730	1,838,054
JABIL INC	12,983	1,620,426
ARCELORMITTAL SA	58,154	1,475,807
WESTROCK CO	20,296	734,303
HOLOGIC INC	9,277	670,600
EVEREST RE GROUP LTD	1,544	616,575
AP MOLLER - MAERSK A/S	318	515,190
PBF ENERGY INC	10,632	501,961
ORGANON & CO	42,600	466,048
M/I HOMES INC	4,369	450,841
GOLDMAN SACHS GROUP INC	1,252	421,368
OPEN TEXT CORP	10,689	412,264
BELDEN INC	5,561	378,019
SUMCO CORP	28,377	377,419
MARATHON PETROLEUM CORP	2,281	331,008
QUEST DIAGNOSTICS INC	2,213	298,558
WERNER ENTERPRISES INC	7,136	274,651
CSG SYSTEMS INTERNATIONAL INC	4,197	214,166
MICRON TECHNOLOGY INC	3,111	211,620
CHESAPEAKE ENERGY CORP	2,509	203,543

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**APPENDIX (continued)**

**SEI SELECT MOMENTUM FUND**

**Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost US\$</b>
MICROSOFT CORP	62,156	22,306,783
APPLE INC	75,826	13,525,395
VISA INC	27,856	6,839,292
INTUIT INC	9,229	5,237,027
L'OREAL SA	10,486	4,890,575
COCA-COLA CO	83,003	4,866,679
MONDELEZ INTERNATIONAL INC	68,221	4,858,138
NVIDIA CORP	9,953	4,785,067
BOOKING HOLDINGS INC	1,498	4,703,737
CADENCE DESIGN SYSTEMS INC	17,291	4,610,988
GILEAD SCIENCES INC	59,142	4,568,109
QUALCOMM INC	36,249	4,555,837
GSK PLC	254,849	4,551,165
MCKESSON CORP	9,929	4,484,526
TJX COS INC	50,488	4,458,231
DISCOVER FINANCIAL SERVICES	41,916	4,419,500
PACCAR INC	48,269	4,388,141
VERISK ANALYTICS INC	18,106	4,220,089
JOHNSON & JOHNSON	26,729	4,189,042
CAPITAL ONE FINANCIAL CORP	33,446	4,148,717

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds US\$</b>
INDUSTRIA DE DISEÑO TEXTIL SA	75,807	3,302,894
L'OREAL SA	5,754	2,866,009
NOVO NORDISK A/S	27,254	2,808,176
QORVO INC	22,202	2,544,308
DOLLARAMA INC	34,281	2,448,494
CISCO SYSTEMS INC	49,788	2,381,839
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	19,557	2,367,506
HOME DEPOT INC	6,917	2,312,870
MASTERCARD INC	5,292	2,245,762
HERMES INTERNATIONAL	943	2,020,702
YUM! BRANDS INC	13,768	1,759,812
KIMBERLY-CLARK CORP	13,946	1,701,119
ILLINOIS TOOL WORKS INC	6,387	1,526,545
AGILENT TECHNOLOGIES INC	11,540	1,439,026
ALTRIA GROUP INC	34,963	1,422,633
MSCI INC	2,495	1,410,988
BEST BUY CO INC	19,455	1,381,488
NOVARTIS AG	13,471	1,340,482
VERISIGN INC	6,484	1,333,965
AMPOL LTD	53,533	1,322,422
KROGER CO	28,782	1,263,808
ACCENTURE PLC	3,623	1,204,819
O'REILLY AUTOMOTIVE INC	1,266	1,193,380
JABIL INC	9,387	1,143,046
HEALTHPEAK PROPERTIES INC	66,152	1,125,237
CANON INC	42,084	1,077,566

**SEI Global Master Fund plc****Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023****APPENDIX (continued)****SEI SELECT QUALITY FUND****Appendix II - Statement of Changes in Composition of Portfolio (continued)**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost US\$</b>
MICROSOFT CORP	6,957	2,545,572
APPLE INC	13,641	2,525,066
FAIR ISAAC CORP	1,899	1,967,710
JOHNSON & JOHNSON	7,287	1,101,888
INTUIT INC	2,038	1,005,685
TJX COS INC	10,958	974,240
VISA INC	3,778	932,169
PHILIP MORRIS INTERNATIONAL INC	10,054	918,312
MASTERCARD INC	2,128	846,502
DECKERS OUTDOOR CORP	1,631	838,156
VERTEX PHARMACEUTICALS INC	2,187	763,788
ALTRIA GROUP INC	18,475	761,416
HOME DEPOT INC	2,513	756,200
JOHNSON CONTROLS INTERNATIONAL PLC	14,130	733,998
KENVUE INC	34,578	679,368
PAYCHEX INC	5,710	665,086
METTLER-TOLEDO INTERNATIONAL INC	640	648,923
ILLINOIS TOOL WORKS INC	2,551	605,236
CISCO SYSTEMS INC	12,249	604,602
BROADCOM INC	655	598,543
ROCHE HOLDING AG	2,219	594,452
COLGATE-PALMOLIVE CO	7,603	575,012
VERISK ANALYTICS INC	2,376	562,465
VERISIGN INC	2,653	553,203
NOVO NORDISK A/S	5,522	544,239
MSCI INC	1,062	542,908
O'REILLY AUTOMOTIVE INC	548	528,084
AUTODESK INC	2,452	518,151
NOVARTIS AG	5,344	512,186
ELI LILLY & CO	841	484,588

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds US\$</b>
UNITEDHEALTH GROUP INC	1,107	587,027
ASTELLAS PHARMA INC	47,562	553,626
LOTTERY CORP LTD	125,513	371,797
RB GLOBAL INC	5,055	317,431
RIO TINTO PLC	2,974	186,157
POWER INTEGRATIONS INC	1,968	134,848
CIRRUS LOGIC INC	1,921	128,506
INTERNATIONAL BUSINESS MACHINES CORP	624	85,598
DUNELM GROUP PLC	5,397	66,055
ADOBE INC	123	64,151
HUGO BOSS AG	925	56,856
SANDOZ GROUP AG	1,847	53,158
MICROSOFT CORP	1	22
RELX PLC	1	21
NOVO NORDISK A/S	1	20
ASML HOLDING NV	1	18
AON PLC	1	18
PARTNERS GROUP HOLDING AG	1	18
LVMH MOET HENNESSY LOUIS VUITTON SE	1	17
ALPHABET INC	1	16



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### APPENDIX (continued)

#### Appendix III – Securities Financing Transactions Regulation

Securities Financing Transaction Regulation (“SFTR”) introduces reporting requirements for securities financing transactions (“SFTs”) and total return swaps.

A Securities Financing Transaction (SFT) is defined as per Article 3(11) of the SFTR as:

- a repurchase/reverse repurchase agreement,
- securities or commodities lending and securities or commodities borrowing,
- a buy-sell back transaction or sell-buy back transaction, or
- a margin lending transaction.

As at 31 December 2023 the Funds held the following types of SFTs:

- securities lending,
- total return swaps.

All amounts shown represent Market Value.

#### Global data

The amount of assets across all SFTs and total return swaps as at 31 December 2023 is as follows:

SEI Small Cap Select Fund<sup>1</sup>

Type of asset	Amount	% of NAV	% of lendable assets
Securities lending	US\$1,264,004	0.30%	0.98%

The SEI U.K. Equity Fund

Type of asset	Amount	% of NAV	% of lendable assets
Securities lending	GBP1,817,391	0.44%	1.22%

The SEI European (Ex-U.K.) Equity Fund

Type of asset	Amount	% of NAV	% of lendable assets
Securities lending	EUR1,199	0.00%	0.02%

The SEI Japan Equity Fund

Type of asset	Amount	% of NAV	% of lendable assets
Securities lending	JPY1,361,080,013	9.78%	11.75%

The SEI Global Equity Fund

Type of asset	Amount	% of NAV	% of lendable assets
Securities lending	US\$3,604,146	0.36%	13.36%

The SEI Global Managed Volatility Fund

Type of asset	Amount	% of NAV	% of lendable assets
Securities lending	US\$42,047,408	3.36%	64.36%

The SEI Fundamental U.K. Equity Fund

Type of asset	Amount	% of NAV	% of lendable assets
Securities lending	GBP87,731	0.17%	5.40%

The SEI Factor Allocation Global Equity Fund

Type of asset	Amount	% of NAV	% of lendable assets
Securities lending	US\$5,623	0.00%	50.09%

The SEI Dynamic Asset Allocation Fund

Type of asset	Amount	% of NAV
Total return swap	US\$9,107,667	1.50%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### APPENDIX (continued)

#### Appendix III – Securities Financing Transactions Regulation (continued)

##### Data on reuse of collateral

There was no collateral reuse during the half year ended 31 December 2023.

There was no cash collateral reinvestment during the half year ended 31 December 2023.

##### Concentration data

The ten largest issuers for collateral securities received across all SFTs and total return swaps as at 31 December 2023 is as follows:

##### Securities lending

SEI Small Cap Select Fund<sup>1</sup>

#	Collateral Issuers	Amount
1	French Government	US\$1,103,646
2	UK Government	US\$211,941
3	US Government	US\$12,020
4	German Government	US\$59

The SEI U.K. Equity Fund

#	Collateral Issuers	Amount
1	German Government	GBP651,965
2	French Government	GBP510,861
3	US Government	GBP501,525
4	UK Government	GBP245,485

The SEI European (Ex-U.K.) Equity Fund

#	Collateral Issuers	Amount
1	US Government	EUR937
2	UK Government	EUR322

The SEI Japan Equity Fund

#	Collateral Issuers	Amount
1	UK Government	JPY1,182,380,168
2	French Government	JPY188,308,904
3	US Government	JPY59,015,963
4	German Government	JPY3,223
5	Dutch Government	JPY4

The SEI Global Equity Fund

#	Collateral Issuers	Amount
1	UK Government	US\$1,819,806
2	US Government	US\$1,647,183
3	French Government	US\$318,384
4	German Government	US\$6
5	Dutch Government	US\$1

The SEI Global Managed Volatility Fund

#	Collateral Issuers	Amount
1	UK Government	US\$21,365,586
2	US Government	US\$20,781,185
3	French Government	US\$2,013,730
4	German Government	US\$1,494
5	Dutch Government	US\$7

The SEI Fundamental U.K. Equity Fund

#	Collateral Issuers	Amount
1	US Government	GBP45,770
2	UK Government	GBP22,404
3	German Government	GBP12,290
4	French Government	GBP11,695

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### APPENDIX (continued)

#### Appendix III – Securities Financing Transactions Regulation (continued)

##### Concentration data (continued)

##### Securities lending (continued)

The SEI Factor Allocation Global Equity Fund

#	Collateral Issuers	Amount
1	UK Government	US\$2,671
2	US Government	US\$2,571
3	French Government	US\$662

##### Total return swaps

There was no securities collateral received for total return swaps as at 31 December 2023.

The ten largest counterparties across all SFTs and total return swaps as at 31 December 2023 is as follows:

SEI Small Cap Select Fund<sup>1</sup>

Type of asset	#	Counterparty	Amount
Securities lending	1	JPMorgan	US\$1,050,828
	2	UBS AG	US\$213,176

The SEI U.K. Equity Fund

Type of asset	#	Counterparty	Amount
Securities lending	1	BNP Paribas	GBP1,078,949
	2	Citigroup Global Markets Limited	GBP641,769
	3	Merrill Lynch	GBP96,673

The SEI European (Ex-U.K.) Equity Fund

Type of asset	#	Counterparty	Amount
Securities lending	1	Citigroup Global Markets Limited	EUR1,199

The SEI Japan Equity Fund

Type of asset	#	Counterparty	Amount
Securities lending	1	UBS AG	JPY857,241,768
	2	Merrill Lynch	JPY432,251,212
	3	JPMorgan	JPY57,920,533
	4	Citigroup Global Markets Limited	JPY13,666,500

The SEI Global Equity Fund

Type of asset	#	Counterparty	Amount
Securities lending	1	Citigroup Global Markets Limited	US\$2,052,633
	2	UBS AG	US\$764,509
	3	Merrill Lynch	US\$672,773
	4	JPMorgan	US\$114,231

The SEI Global Managed Volatility Fund

Type of asset	#	Counterparty	Amount
Securities lending	1	Citigroup Global Markets Limited	US\$25,892,781
	2	UBS AG	US\$9,306,963
	3	Merrill Lynch	US\$6,824,398
	4	Morgan Stanley	US\$20,794
	5	BNP Paribas	US\$2,472

The SEI Fundamental U.K. Equity Fund

Type of asset	#	Counterparty	Amount
Securities lending	1	Citigroup Global Markets Limited	GBP58,569
	2	BNP Paribas	GBP20,339
	3	Merrill Lynch	GBP8,823

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### APPENDIX (continued)

#### Appendix III – Securities Financing Transactions Regulation (continued)

##### Concentration data (continued)

The SEI Factor Allocation Global Equity Fund

Type of asset	#	Counterparty	Amount
Securities lending	1	Citigroup Global Markets Limited	US\$3,284
	2	Merrill Lynch	US\$2,245
	3	UBS AG	US\$94

The SEI Dynamic Asset Allocation Fund

Type of asset	#	Counterparty	Amount
Total return swap	1	Goldman Sachs	US\$9,107,667

##### Safekeeping of collateral received

###### Securities lending

Three Custodians held collateral received as at 31 December 2023 as follows:

SEI Small Cap Select Fund<sup>1</sup>

Custodian	Type of collateral	Amount
Euroclear	Security collateral	US\$1,103,705
CREST	Security collateral	US\$211,941
Federal Reserve	Security collateral	US\$12,020

The SEI U.K. Equity Fund

Custodian	Type of collateral	Amount
Euroclear	Security collateral	GBP1,162,826
Federal Reserve	Security collateral	GBP501,525
CREST	Security collateral	GBP245,485

The SEI European (Ex-U.K.) Equity Fund

Custodian	Type of collateral	Amount
Federal Reserve	Security collateral	EUR937
CREST	Security collateral	EUR322

The SEI Japan Equity Fund

Custodian	Type of collateral	Amount
CREST	Security collateral	JPY1,182,380,168
Euroclear	Security collateral	JPY188,312,131
Federal Reserve	Security collateral	JPY59,015,963

The SEI Global Equity Fund

Custodian	Type of collateral	Amount
CREST	Security collateral	US\$1,819,806
Federal Reserve	Security collateral	US\$1,647,183
Euroclear	Security collateral	US\$318,391

The SEI Global Managed Volatility Fund

Custodian	Type of collateral	Amount
CREST	Security collateral	US\$21,365,573
Federal Reserve	Security collateral	US\$20,781,185
Euroclear	Security collateral	US\$2,015,244

The SEI Fundamental U.K. Equity Fund

Custodian	Type of collateral	Amount
Federal Reserve	Security collateral	GBP45,770
Euroclear	Security collateral	GBP23,985
CREST	Security collateral	GBP22,404

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### APPENDIX (continued)

#### Appendix III – Securities Financing Transactions Regulation (continued)

##### Safekeeping of collateral received (continued)

###### Securities lending (continued)

The SEI Factor Allocation Global Equity Fund

Custodian	Type of collateral	Amount
CREST	Security collateral	US\$2,671
Federal Reserve	Security collateral	US\$2,571
Euroclear	Security collateral	US\$662

###### Total return swap

One Custodian held collateral received as at 31 December 2023 as follows:

The SEI Dynamic Asset Allocation Fund

Custodian	Type of collateral	Amount*
Brown Brothers Harriman	Cash collateral	US\$4,990,000

\*Portion of the collateral relates to derivatives not in scope of SFTR.

##### Safekeeping of collateral granted

There was no collateral held in segregated, pooled or other accounts as at 31 December 2023.

##### Return/Cost

Return and cost for each type of SFTs and total return swaps for the half year ended 31 December 2023 is as follows:

###### Securities lending

SEI Small Cap Select Fund<sup>1</sup>

Return:	Amount	% overall returns
To Fund	US\$11,382	85%
To Manager	-	-
To 3rd Party	US\$2,008	15%

The SEI U.S. Large Companies Fund

Return:	Amount	% overall returns
To Fund	US\$3,750	85%
To Manager	-	-
To 3rd Party	US\$662	15%

The SEI Emerging Markets Equity Fund

Return:	Amount	% overall returns
To Fund	US\$928	85%
To Manager	-	-
To 3rd Party	US\$164	15%

The SEI U.K. Equity Fund

Return:	Amount	% overall returns
To Fund	GBP2,511	85%
To Manager	-	-
To 3rd Party	GBP443	15%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### APPENDIX (continued)

#### Appendix III – Securities Financing Transactions Regulation (continued)

##### Return/Cost (continued)

##### Securities lending (continued)

##### The SEI European (Ex-U.K.) Equity Fund

Return:	Amount	% overall returns
To Fund	EUR6,307	85%
To Manager	-	-
To 3rd Party	EUR1,113	15%

##### The SEI Japan Equity Fund

Return:	Amount	% overall returns
To Fund	JPY2,950,409	85%
To Manager	-	-
To 3rd Party	JPY520,660	15%

##### The SEI Asia Pacific (Ex-Japan) Equity Fund

Return:	Amount	% overall returns
To Fund	US\$1,782	85%
To Manager	-	-
To 3rd Party	US\$314	15%

##### The SEI Global Equity Fund

Return:	Amount	% overall returns
To Fund	US\$36,141	85%
To Manager	-	-
To 3rd Party	US\$6,378	15%

##### The SEI Global Managed Volatility Fund

Return:	Amount	% overall returns
To Fund	US\$117,073	85%
To Manager	-	-
To 3rd Party	US\$20,660	15%

##### The SEI Fundamental U.K. Equity Fund

Return:	Amount	% overall returns
To Fund	GBP209	85%
To Manager	-	-
To 3rd Party	GBP37	15%

##### The SEI Factor Allocation Global Equity Fund

Return:	Amount	% overall returns
To Fund	US\$921	85%
To Manager	-	-
To 3rd Party	US\$163	15%

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### APPENDIX (continued)

#### Appendix III – Securities Financing Transactions Regulation (continued)

##### Return/Cost (continued)

###### Total return swaps

The SEI Dynamic Asset Allocation Fund

Return*:	Amount	% overall returns**
To Fund	US\$9,107,667	100%

Cost*:	Amount	% overall returns**
To Fund	US\$9,053,850	100%

\*Return (cost) are identified as the realised gains (losses), change in unrealised gains (losses) and interest received (paid) on total return swaps, repurchase agreements and reverse repurchase agreements during the reporting period.

\*\*All returns from OTC derivative transactions will accrue to the Portfolio and are not subject to any returns sharing agreement with the Portfolio's manager or any other third parties.

##### Aggregate transaction data

The maturity of SFTs and total return swaps as at 31 December 2023 is as follows:

###### Securities lending

SEI Small Cap Select Fund<sup>1</sup>

Maturity	Amount
Less than one day	-
One day to one week	-
One week to one month	-
One month to three months	-
Three months to one year	-
Above one year	-
Open maturity*	US\$1,264,004

The SEI U.K. Equity Fund

Maturity	Amount
Less than one day	-
One day to one week	-
One week to one month	-
One month to three months	-
Three months to one year	-
Above one year	-
Open maturity*	GBP1,817,391

The SEI European (Ex-U.K.) Equity Fund

Maturity	Amount
Less than one day	-
One day to one week	-
One week to one month	-
One month to three months	-
Three months to one year	-
Above one year	-
Open maturity*	EUR1,199

The SEI Japan Equity Fund

Maturity	Amount
Less than one day	-
One day to one week	-
One week to one month	-
One month to three months	-
Three months to one year	-
Above one year	-
Open maturity*	JPY1,361,080,013

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### APPENDIX (continued)

#### Appendix III – Securities Financing Transactions Regulation (continued)

##### Aggregate transaction data (continued)

##### *Securities lending (continued)*

##### The SEI Global Equity Fund

<b>Maturity</b>	<b>Amount</b>
Less than one day	-
One day to one week	-
One week to one month	-
One month to three months	-
Three months to one year	-
Above one year	-
Open maturity*	US\$3,604,146

##### The SEI Global Managed Volatility Fund

<b>Maturity</b>	<b>Amount</b>
Less than one day	-
One day to one week	-
One week to one month	-
One month to three months	-
Three months to one year	-
Above one year	-
Open maturity*	US\$42,047,408

##### The SEI Fundamental U.K. Equity Fund

<b>Maturity</b>	<b>Amount</b>
Less than one day	-
One day to one week	-
One week to one month	-
One month to three months	-
Three months to one year	-
Above one year	-
Open maturity*	GBP87,731

##### The SEI Factor Allocation Global Equity Fund

<b>Maturity</b>	<b>Amount</b>
Less than one day	-
One day to one week	-
One week to one month	-
One month to three months	-
Three months to one year	-
Above one year	-
Open maturity*	US\$5,623

##### *Total return swaps*

<b>Maturity</b>	<b>Amount</b>
Less than one day	-
One day to one week	-
One week to one month	US\$9,107,667
One month to three months	-
Three months to one year	-
Above one year	-
Open maturity*	-

\*Payable on demand

The settlement and clearing mechanisms for SFTs and total return swaps as at 31 December 2023 are as follows:

##### *Securities lending*

##### SEI Small Cap Select Fund<sup>1</sup>

<b>Settlement and clearing mechanism</b>	<b>Amount</b>
Bilateral	-
Tri-party	US\$1,264,004
Centrally Cleared	-



# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### APPENDIX (continued)

#### Appendix III – Securities Financing Transactions Regulation (continued)

##### Aggregate transaction data (continued)

###### Securities lending (continued)

###### The SEI U.K. Equity Fund

Settlement and clearing mechanism	Amount
Bilateral	-
Tri-party	GBP1,817,391
Centrally Cleared	-

###### The SEI European (Ex-U.K.) Equity Fund

Settlement and clearing mechanism	Amount
Bilateral	-
Tri-party	EUR1,199
Centrally Cleared	-

###### The SEI Japan Equity Fund

Settlement and clearing mechanism	Amount
Bilateral	-
Tri-party	JPY1,361,080,013
Centrally Cleared	-

###### The SEI Global Equity Fund

Settlement and clearing mechanism	Amount
Bilateral	-
Tri-party	US\$3,604,146
Centrally Cleared	-

###### The SEI Global Managed Volatility Fund

Settlement and clearing mechanism	Amount
Bilateral	-
Tri-party	US\$42,047,408
Centrally Cleared	-

###### The SEI Fundamental U.K. Equity Fund

Settlement and clearing mechanism	Amount
Bilateral	-
Tri-party	GBP87,731
Centrally Cleared	-

###### The SEI Factor Allocation Global Equity Fund

Settlement and clearing mechanism	Amount
Bilateral	-
Tri-party	US\$5,623
Centrally Cleared	-

###### Total return swaps

###### The SEI Dynamic Asset Allocation Fund

Settlement and clearing mechanism	Amount
Bilateral	US\$9,107,667
Tri-party	-
Centrally Cleared	-

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### APPENDIX (continued)

#### Appendix III – Securities Financing Transactions Regulation (continued)

##### Aggregate transaction data (continued)

The aggregate transaction data for collateral positions (including cash) received across all SFTs and total return swaps as at 31 December 2023 is as follows:

##### Securities lending

SEI Small Cap Select Fund<sup>1</sup>

Counterparty	Type of collateral	Amount	Quality*	Maturity tenor (collateral)	Currency of collateral	Country of counterparty establishment
JPMorgan	France Government Bond 1.50%, 25/05/2031	US\$1,103,646	AA	>1 year	EUR	United States
UBS AG	United Kingdom Gilt 4.25%, 07/12/2049	US\$211,941	AA	>1 year	GBP	Switzerland
UBS AG	United States Treasury Note 2.00%, 15/08/2025	US\$12,020	AA+	>1 year	USD	Switzerland
JPMorgan	German Government Bond 4.75%, 04/07/2028	US\$53	AAA	>1 year	EUR	United States
JPMorgan	German Government Bond 0.00%, 15/08/2031	US\$6	AAA	>1 year	EUR	United States

\*Standard and Poor's long term issue credit rating

The SEI U.K. Equity Fund

Counterparty	Type of collateral	Amount	Quality*	Maturity tenor (collateral)	Currency of collateral	Country of counterparty establishment
BNP Paribas	German Government Bond 0.00%, 04/07/2040	GBP651,965	AAA	>1 year	EUR	France
BNP Paribas	France Government Bond 0.00%, 25/05/2032	GBP482,351	AA	>1 year	EUR	France
Citigroup Global Markets Limited	United States Treasury Note 2.25%, 15/02/2052	GBP348,796	AA+	>1 year	USD	United States
Citigroup Global Markets Limited	United Kingdom Gilt 1.50%, 31/07/2053	GBP172,477	AA	>1 year	GBP	United States
Citigroup Global Markets Limited	United States Treasury Note 3.63%, 15/05/2053	GBP152,729	AA+	>1 year	USD	United States
Merrill Lynch	United Kingdom Gilt 4.75%, 12/07/2038	GBP73,007	AA	>1 year	GBP	United States
Merrill Lynch	France Government Bond 1.25%, 25/05/2036	GBP28,510	AA	>1 year	EUR	United States
Citigroup Global Markets Limited	United Kingdom Gilt 0.63%, 22/10/2050	GBP1	AA	>1 year	GBP	United States

\*Standard and Poor's long term issue credit rating

The SEI European (Ex-U.K.) Equity Fund

Counterparty	Type of collateral	Amount	Quality*	Maturity tenor (collateral)	Currency of collateral	Country of counterparty establishment
Citigroup Global Markets Limited	United States Treasury Note 2.25%, 15/02/2052	EUR652	AA+	>1 year	USD	United States
Citigroup Global Markets Limited	United Kingdom Gilt 1.50%, 31/07/2053	EUR322	AA	>1 year	GBP	United States
Citigroup Global Markets Limited	United States Treasury Note 3.63%, 15/05/2053	EUR285	AA+	>1 year	USD	United States

\*Standard and Poor's long term issue credit rating

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**APPENDIX (continued)**

**Appendix III – Securities Financing Transactions Regulation (continued)**

**Aggregate transaction data (continued)**

*Securities lending (continued)*

The SEI Japan Equity Fund

Counterparty	Type of collateral	Amount	Quality*	Maturity tenor (collateral)	Currency of collateral	Country of counterparty establishment
UBS AG	United Kingdom Gilt 4.25%, 07/12/2049	JPY852,275,781	AA	>1 year	GBP	Switzerland
Merrill Lynch	United Kingdom Gilt 4.75%, 12/07/2038	JPY326,431,447	AA	>1 year	GBP	United States
Merrill Lynch	France Government Bond 1.25%, 25/05/2036	JPY127,477,088	AA	>1 year	EUR	United States
JPMorgan	France Government Bond 1.50%, 25/05/2031	JPY60,831,810	AA	>1 year	EUR	United States
UBS AG	United States Treasury Note 2.00%, 15/08/2025	JPY48,335,972	AA+	>1 year	USD	Switzerland
Citigroup Global Markets Limited	United States Treasury Note 2.25%, 15/02/2052	JPY7,427,618	AA+	>1 year	USD	United States
Citigroup Global Markets Limited	United Kingdom Gilt 1.50%, 31/07/2053	JPY3,672,914	AA	>1 year	GBP	United States
Citigroup Global Markets Limited	United States Treasury Note 3.63%, 15/05/2053	JPY3,252,373	AA+	>1 year	USD	United States
JPMorgan	German Government Bond 4.75%, 04/07/2028	JPY2,907	AAA	>1 year	EUR	United States
JPMorgan	German Government Bond 0.00%, 15/08/2031	JPY316	AAA	>1 year	EUR	United States
Citigroup Global Markets Limited	United Kingdom Gilt 0.63%, 22/10/2050	JPY26	AA	>1 year	GBP	United States
Citigroup Global Markets Limited	France Government Bond 0.10%, 01/03/2026	JPY6	AA	>1 year	EUR	United States
Citigroup Global Markets Limited	Netherlands Government Bond 0.00%, 15/01/2038	JPY4	AAA	>1 year	EUR	United States

\*Standard and Poor's long term issue credit rating

The SEI Global Equity Fund

Counterparty	Type of collateral	Amount	Quality*	Maturity tenor (collateral)	Currency of collateral	Country of counterparty establishment
Citigroup Global Markets Limited	United States Treasury Note 2.25%, 15/02/2052	US\$1,115,587	AA+	>1 year	USD	United States
UBS AG	United Kingdom Gilt 4.25%, 07/12/2049	US\$760,080	AA	>1 year	GBP	Switzerland
Citigroup Global Markets Limited	United Kingdom Gilt 1.50%, 31/07/2053	US\$551,651	AA	>1 year	GBP	United States
Merrill Lynch	United Kingdom Gilt 4.75%, 12/07/2038	US\$508,071	AA	>1 year	GBP	United States
Citigroup Global Markets Limited	United States Treasury Note 3.63%, 15/05/2053	US\$488,489	AA+	>1 year	USD	United States
Merrill Lynch	France Government Bond 1.25%, 25/05/2036	US\$198,411	AA	>1 year	EUR	United States
JPMorgan	France Government Bond 1.50%, 25/05/2031	US\$119,972	AA	>1 year	EUR	United States
UBS AG	United States Treasury Note 2.00%, 15/08/2025	US\$43,107	AA+	>1 year	USD	Switzerland
JPMorgan	German Government Bond 4.75%, 04/07/2028	US\$5	AAA	>1 year	EUR	United States
Citigroup Global Markets Limited	United Kingdom Gilt 0.63%, 22/10/2050	US\$4	AA	>1 year	GBP	United States
JPMorgan	German Government Bond 0.00%, 15/08/2031	US\$1	AAA	>1 year	EUR	United States
Citigroup Global Markets Limited	Netherlands Government Bond 0.00%, 15/01/2038	US\$1	AAA	>1 year	EUR	United States
Citigroup Global Markets Limited	France Government Bond 0.10%, 01/03/2026	US\$1	AA	>1 year	EUR	United States

\*Standard and Poor's long term issue credit rating

**SEI Global Master Fund plc**  
**Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023**

**APPENDIX (continued)**

**Appendix III – Securities Financing Transactions Regulation (continued)**

**Aggregate transaction data (continued)**

*Securities lending (continued)*

The SEI Global Managed Volatility Fund

Counterparty	Type of collateral	Amount	Quality*	Maturity tenor (collateral)	Currency of collateral	Country of counterparty establishment
Citigroup Global Markets Limited	United States Treasury Note 2.25%, 15/02/2052	US\$14,072,490	AA+	>1 year	USD	United States
UBS AG	United Kingdom Gilt 4.25%, 07/12/2049	US\$9,253,050	AA	>1 year	GBP	Switzerland
Citigroup Global Markets Limited	United Kingdom Gilt 1.50%, 31/07/2053	US\$6,958,764	AA	>1 year	GBP	United States
Citigroup Global Markets Limited	United States Treasury Note 3.63%, 15/05/2053	US\$6,162,000	AA+	>1 year	USD	United States
Merrill Lynch	United Kingdom Gilt 4.75%, 12/07/2038	US\$5,153,711	AA	>1 year	GBP	United States
Merrill Lynch	France Government Bond 1.25%, 25/05/2036	US\$2,012,613	AA	>1 year	EUR	United States
UBS AG	United States Treasury Note 2.00%, 15/08/2025	US\$524,777	AA+	>1 year	USD	Switzerland
Morgan Stanley	United States Treasury Note 0.50%, 28/02/2026	US\$21,918	AA+	>1 year	USD	United States
BNP Paribas	German Government Bond 0.00%, 04/07/2040	US\$1,494	AAA	>1 year	EUR	France
BNP Paribas	France Government Bond 0.00%, 25/05/2032	US\$1,105	AA	>1 year	EUR	France
Citigroup Global Markets Limited	United Kingdom Gilt 0.63%, 22/10/2050	US\$48	AA	>1 year	GBP	United States
Citigroup Global Markets Limited	France Government Bond 0.10%, 01/03/2026	US\$11	AA	>1 year	EUR	United States
Morgan Stanley	United Kingdom Gilt 1.50%, 22/07/2047	US\$8	AA	>1 year	GBP	United States
Citigroup Global Markets Limited	Netherlands Government Bond 0.00%, 15/01/2038	US\$7	AAA	>1 year	EUR	United States
Morgan Stanley	United Kingdom Gilt 4.50%, 07/06/2028	US\$5	AA	>1 year	GBP	United States
Morgan Stanley	France Government Bond 5.75%, 25/10/2032	US\$1	AA	>1 year	EUR	United States

\*Standard and Poor's long term issue credit rating

The SEI Fundamental U.K. Equity Fund

Counterparty	Type of collateral	Amount	Quality*	Maturity tenor (collateral)	Currency of collateral	Country of counterparty establishment
Citigroup Global Markets Limited	United States Treasury Note 2.25%, 15/02/2052	GBP31,832	AA+	>1 year	USD	United States
Citigroup Global Markets Limited	United Kingdom Gilt 1.50%, 31/07/2053	GBP15,741	AA	>1 year	GBP	United States
Citigroup Global Markets Limited	United States Treasury Note 3.63%, 15/05/2053	GBP13,938	AA+	>1 year	USD	United States
BNP Paribas	German Government Bond 0.00%, 04/07/2040	GBP12,290	AAA	>1 year	EUR	France
BNP Paribas	France Government Bond 0.00%, 25/05/2032	GBP9,093	AA	>1 year	EUR	France
Merrill Lynch	United Kingdom Gilt 4.75%, 12/07/2038	GBP6,663	AA	>1 year	GBP	United States
Merrill Lynch	France Government Bond 1.25%, 25/05/2036	GBP2,602	AA	>1 year	EUR	United States

\*Standard and Poor's long term issue credit rating

# SEI Global Master Fund plc

## Unaudited Condensed Financial Statements for the financial half year ended 31 December 2023

### APPENDIX (continued)

#### Appendix III – Securities Financing Transactions Regulation (continued)

#### Aggregate transaction data (continued)

#### Securities lending (continued)

The SEI Factor Allocation Global Equity Fund

Counterparty	Type of collateral	Amount	Quality*	Maturity tenor (collateral)	Currency of collateral	Country of counterparty establishment
Citigroup Global Markets Limited	United States Treasury Note 2.25%, 15/02/2052	US\$1,785	AA+	>1 year	USD	United States
Merrill Lynch	United Kingdom Gilt 4.75%, 12/07/2038	US\$1,695	AA	>1 year	GBP	United States
Citigroup Global Markets Limited	United Kingdom Gilt 1.50%, 31/07/2053	US\$882	AA	>1 year	GBP	United States
Citigroup Global Markets Limited	United States Treasury Note 3.63%, 15/05/2053	US\$781	AA+	>1 year	USD	United States
Merrill Lynch	France Government Bond 1.25%, 25/05/2036	US\$662	AA	>1 year	EUR	United States
UBS AG	United Kingdom Gilt 4.25%, 07/12/2049	US\$94	AA	>1 year	GBP	Switzerland
UBS AG	United States Treasury Note 2.00%, 15/08/2025	US\$5	AA+	>1 year	USD	Switzerland

\*Standard and Poor's long term issue credit rating

#### Total return swaps

The SEI Dynamic Asset Allocation Fund

Counterparty	Type of collateral	Amount	Quality*	Maturity tenor (collateral)	Currency of collateral	Country of counterparty establishment
Goldman Sachs	Cash	US\$4,990,000	N/A	N/A	USD	United States

\*Standard and Poor's long term issue credit rating

<sup>1</sup>SEI Small Cap Select Fund changed its name from The SEI U.S. Small Companies Fund on 14 December 2023.